

**STATE OF NEW JERSEY
BOARD OF PUBLIC UTILITIES**

**In the Matter of the Petition of
Public Service Electric and Gas Company
for Approval of an Increase in Electric and Gas
Rates and for Changes in the Tariffs for
Electric and Gas Service, B.P.U.N.J.
No. 17 Electric and B.P.U.N.J. No. 17
Gas, and for Changes in Depreciation Rates,
Pursuant to N.J.S.A. 48:2-18,
N.J.S.A. 48:2-21 and N.J.S.A. 48:2-21.1, and
for Other Appropriate Relief**

BPU Docket Nos. _____

**DIRECT TESTIMONY
OF
MICHAEL J. ADAMS**

**Submitted on Behalf
of
PUBLIC SERVICE ELECTRIC AND GAS COMPANY**

**December 29, 2023
P-8**

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1 PUBLIC SERVICE ELECTRIC AND GAS COMPANY
2 DIRECT TESTIMONY
3 OF
4 MICHAEL J. ADAMS
5 SENIOR VICE PRESIDENT, CONCENTRIC ENERGY ADVISORS, INC.
6

7 I. INTRODUCTION AND WITNESS QUALIFICATIONS

8 Q. Please state your name and business address.

9 A. My name is Michael J. Adams. My business address is 293 Boston Post Road West, Suite
10 500, Marlborough, Massachusetts 01752.

11 Q. By whom are you employed and in what position?

12 A. I am a Senior Vice President with Concentric Energy Advisors, Inc. ("Concentric").

13 Q. Please describe Concentric.

14 A. Concentric is a management consulting and economic advisory firm focused on the North
15 American energy and water industries. Concentric specializes in regulatory and litigation support,
16 transaction-related financial advisory services, energy market strategies, market assessments,
17 energy commodity contracting and procurement, economic feasibility studies, and capital market
18 analyses and negotiations.

19 Q. What are your responsibilities in your current position?

20 A. As a Senior Vice President my responsibilities include assisting clients in identifying and
21 addressing business issues. My primary areas of focus have been regulatory-, financial- and
22 accounting-related issues.

1 **Q. Please describe your education.**

2 A. I have an MBA from the University of Illinois – Springfield and a Bachelor of Science in
3 Accounting from Illinois College. I am a member of the American Institute of Certified Public
4 Accountants and the Illinois Society of Certified Public Accountants.

5 **Q. Please describe your qualifications.**

6 A. I have over thirty-five years of direct experience in the public utility industry. I have
7 worked for an investor-owned utility, a regulatory agency, and most recently as a consultant to the
8 energy industry. I have managed and/or participated in a wide variety of consulting engagements.
9 A statement of my background and qualifications is attached as Schedule MJA-LL-1.

10 **Q. Have you ever testified in a regulatory proceeding?**

11 A. Yes. I have provided expert testimony or reports before the Arizona Corporation
12 Commission; Arkansas Public Service Commission; the Connecticut Public Utilities Regulatory
13 Authority, the Federal Energy Regulatory Commission (FERC); the Georgia Public Service
14 Commission; the Hawaii Public Utilities Commission; the Idaho Public Utilities Commission; the
15 Illinois Commerce Commission; the Kentucky Public Service Commission; the Maine Public
16 Utilities Commission; the Maryland Public Service Commission; the Massachusetts Department
17 of Public Utilities; the Missouri Public Service Commission; the Montana Public Service
18 Commission, the New Hampshire Public Utilities Commission; the New Mexico Public
19 Regulation Commission; the State of New Jersey Board of Public Utilities; the Oklahoma
20 Corporation Commission; the Ontario Energy Board; the Pennsylvania Public Utility Commission;
21 Public Utilities Commission of the State of South Dakota; the Tennessee Public Utility

1 Commission; the Texas Public Utility Commission; the Virginia State Corporation Commission;
2 and the West Virginia Public Service Commission.

3 My testimonies typically address issues related to affiliate transactions, cash working capital,
4 cost of service/revenue requirement, shared services, accounting, cost allocations and/or regulatory
5 policies and practices.

6 **II. PURPOSE AND SCOPE**

7 **Q. What is the purpose of your direct testimony?**

8 A. I have been asked by Public Service Electric and Gas Company (“PSE&G” or the
9 “Company”) to prepare and discuss a lead-lag study that was used to develop Cash Working
10 Capital (“CWC”) factors that were ultimately used to calculate the cash working capital
11 requirements for the Company’s electric and gas operations. I also discuss the analysis of the
12 Company’s net assets and liabilities, which are a separate source of working capital. The Company
13 has included the results of the lead lag study and the net asset and liabilities analyses in its rate
14 base. Discussion of the studies follow.

15 **III. CASH WORKING CAPITAL**

16 **Q. Please define what you mean by the phrase “cash working capital requirement.”**

17 A. The cash working capital requirement is the amount of funds the Company is required
18 to maintain on hand to finance the day-to-day operations of the Company.

1 **Q. Are you sponsoring any schedules in this proceeding related to your analysis of**
2 **pseg's cash working capital requirement?**

3 A. Yes. Schedules MJA-LL-2 through MJA-LL-3 set forth the results of the lead lag study
4 and Net Assets and Liabilities analyses, respectively. Schedules MJA-LL-6 to -MJA-LL-18 are
5 the workpapers supporting the lead-lag study and Net Assets and Liabilities analyses, respectively.
6 The schedules were prepared under my direction and supervision and are accurate and complete
7 to the best of my knowledge and belief.

8 **IV. LEAD-LAG STUDY**

9 **Q. For what period was the lead-lag study performed?**

10 A. The lead-lag study analyzed the Company's cash transactions and invoices for the twelve
11 months ended December 31, 2022. The leads and lags were applied to expense amounts for the
12 Test Year.

13 **Q. How should the results of the cash working capital analysis and the net assets and**
14 **liabilities be treated for ratemaking purposes?**

15 A. The cash working capital requirements calculated using the CWC factors from the lead-lag
16 study and the results of the net assets and liabilities analyses should be included as part of
17 PSE&G's electric and gas operations rate base for ratemaking purposes.

18 **Q. Is the analysis of the revenue lags and expense leads typically referred to as a lead-lag**
19 **study?**

20 A. Yes. Cash working capital requirements are typically determined by lead-lag studies that
21 are used to analyze the lag time between the date customers receive service and the date the
22 customers' payments are available to the Company. This lag is offset by a lead time during which
23 the Company receives goods and services but pays for them at a later date. The "leads" and "lags"

1 are both measured in days. The dollar-weighted lead and lag days are then divided by 365 to
2 determine a daily CWC factor. The CWC factor is multiplied by the appropriate annual test year
3 cash expenses to determine the amount of cash working capital required for operations. The
4 resulting amount of cash working capital is included as part of the Company's rate base. The test
5 year operating expenses to which the leads and lags were applied in this proceeding are described
6 in the testimony of Company witness Mr. McFadden.

7 **Q. What are the various leads and lags that were considered in the cash working capital**
8 **analysis?**

9 A. Two broad categories of leads and lags were considered: 1) lags associated with the
10 collection of revenues owed to the Company ("revenue lags"); and 2) lead times associated with
11 the payments for goods and services received by the Company, as well as the various taxes and
12 other expenses paid by the Company ("expense leads").

13 **Q. What is a revenue lag?**

14 A. A revenue lag refers to the elapsed time between the delivery of the Company's product
15 (i.e., electricity and/or gas) and its ability to use the funds received as payment for the delivery of
16 the product.

17 **Q. What is an expense lead?**

18 A. An expense lead refers to the elapsed time from when a good or service is provided to the
19 Company to the point in time when the Company pays for the good or service and the funds are
20 no longer available to the Company.

1 **Q. What was the source of information you employed to determine the leads and lags in**
2 **your cash working capital analysis?**

3 A. Information from the Company was utilized, including data from Accounts Receivables,
4 Accounts Payable, Customer Service, Human Resources, Payroll, and Tax systems. The
5 information derived from these sources, together with the analysis of specific transactions, led to
6 the determination of the appropriate number of lead-lag days for PSE&G's New Jersey electric
7 and gas operations.

8 **A. Revenue Lag**

9 **Q. How was the revenue lag determined?**

10 A. The revenue lag measures the number of days from the date service was rendered by the
11 Company until the date payment was received from customers and such funds were deposited and
12 available to the Company. In the calculation, the revenue lag was divided into four distinct
13 components: 1) service lag; 2) billing lag; 3) collection lag; and 4) bank float. An explanation of
14 each component of the revenue lag follows.

15 **Q. What is meant by service lag?**

16 A. The service lag refers to the number of days from the mid-point of the service period to the
17 meter reading date for the service period. Using the mid-point methodology, the service lag was
18 determined to be 15.21 days (365 days in the year divided by 12 months divided by 2).

19 **Q. What is meant by billing lag?**

20 A. Billing lag refers to the average number of days from the date on which the meter was read
21 until the customer was billed. The billing lag was determined by analyzing the Company's

1 monthly billing schedules and meter reading records. The average billing lag was determined to
2 be 1.72 days. Refer to Schedule MJA-LL-6 for the calculation of the billing lag.

3 **Q. What is meant by collection lag?**

4 A. The collection lag refers to the average amount of time from the date when the customer
5 received a bill to the date that the Company received payment from its customer. For purposes of
6 the cash working capital analyses, the Company's actual customer receivables during the twelve
7 months ended September 30, 2023 were analyzed to determine the collection lag. Based on
8 weighted average data from the Company and by considering accounts receivables balances by
9 days aged, the average collection lag was determined to be 50.65 days. Due to potential impacts
10 from the pandemic during the test period of the study, the twelve months ended September 30,
11 2023 was used to reflect current customer payment patterns post-pandemic.

12 **Q. Explain the calculation of the Company's collection lag.**

13 A. The Company's monthly accounts receivable data was categorized into aging "buckets" of
14 0-30 days, 31-60 days, 61-90 days, 91-120 days and 120+ days outstanding. For purposes of
15 calculating the collection lag, it was assumed that the customers will pay their bills ratably over
16 the month. Therefore, the midpoint of the first month was determined to be 15 days (*i.e.*, 30
17 divided by 2). The same assumption that customers will pay their bills ratably over the course of
18 the month was applied to each aging bucket. It was further assumed that customers will pay their
19 bills ratably over the course of the second month (the month that is 31-60 days after the bill was
20 issued). Therefore, the midpoint of payments received 31-60 days after the bill was issued is 45
21 days (*i.e.*, 30 days outstanding from the first month plus the 15-day midpoint of the second month
22 = 45 days). This same theory applies to the use of 75 days for payments that were received 61-90

1 days after the bill is issued as well as the use of 105 days for the 91-120 days period. Receivables
2 outstanding for 120 days or longer were conservatively capped at 120 days. The accounts
3 receivable dollars in each bucket were then multiplied by the midpoint of each bucket to calculate
4 the collections lag. Refer to Schedule MJA-LL-7 for the calculation of the collections lag.

5 **Q. What does bank float represent?**

6 A. Bank float represents the elapsed time from when customers' payments were deposited at
7 the bank to when such funds were available to the Company. Based upon an analysis of the
8 availability of deposited funds in the months of February, March and April 2022, the bank float
9 was determined to be 0.92 days. Refer to Schedule MJA-LL-7 for the calculation of the bank float
10 lag.

11 **Q. Please summarize the calculation of revenue lag days.**

12 A. The overall revenue lag, by lag component, is summarized in the following table.

Revenue Lag by Component	
Service Lag	15.21
Billing Lag	1.72
Collections Lag	50.65
Bank Float	0.92
Total Lag	68.50

13 **Q. Has the Company included Energy Sales Taxes in its revenues when determining its**
14 **total revenue requirement?**

15 A. Yes. New Jersey energy sales taxes are included as a separate line item added to the
16 revenue requirement in the determination of the total revenue requirement. The New Jersey energy
17 sales tax is included as part of the revenue requirement lag. Customers are billed the Energy Sales
18 Tax, known as the Sales and Use Tax (SUT), by the Company and the Company remits the charges
19 to the State. The Company is required to remit these dollars to the State in advance of their

1 collection and the timing difference between the remittance to the State and the collection from
2 customers represents a working capital requirement.

3 **B. Expense Leads**

4 **Q. What expense-related leads were considered in the lead-lag analysis?**

5 A. Lead times associated with the following expense categories were considered in the lead-
6 lag study: a) Salaries and Wages; b) Incentive Compensation; c) Pensions and Employee Benefits;
7 d) Other O&M; e) Purchased Power and Gas Supply Costs; f) Taxes Other than Income Taxes; g)
8 Federal and State Income Taxes; h) Interest on Long-Term Debt; i) Service Company Expenses;
9 j) New Jersey Energy Sales Tax; and k) depreciation and amortization expense and operating
10 income.

11 **Q. Provide an explanation of the expense lead associated with the Company's salaries
12 and wages including incentive compensation.**

13 A. Considering PSE&G's various payroll periods (i.e., weekly and bi-weekly) and incentive
14 compensation paid to employees, the salaries and wages expense lead was determined to be 25.38
15 days. Refer to Schedule MJA-LL-8 for the calculation of the salaries and wages expense lead.

16 **Q. What employee benefits does the company provide to its employees and what are the
17 expense leads associated with such benefits?**

18 A. The Company provides benefits for its employee associated with medical, dental, group
19 life insurance, disability (short-term disability and long-term disability), workers' compensation,
20 other post-employment benefits ("OPEB"), pension and 401(k) matching. Using the amounts
21 paid/contributed by the Company, the timing of the payments, and the period each payment was
22 applied for each benefit category, the dollar-weighted expense lead for each of the benefits was
23 determined to be as follows: medical 12.86 days; dental 2.94 days; group life insurance 15.03 days;

1 short-term and long-term disability 45.89 days; OPEB 0 days; pension 15.17 days; 401(k)
2 matching 12.57 days and workers' compensation 1.63 days. Refer to Schedule MJA-LL-9 for the
3 calculations of the individual employee benefits expense leads.

4 **Q. What are "other O&M expenses" and how was the expense lead calculated for such**
5 **expenses?**

6 A. The Company engages in transactions with vendors for a variety of purposes including
7 facility maintenance, system maintenance, customer service, as well as other services. Accounts
8 payable data was analyzed in order to calculate a lead time associated with the payment for services
9 related to other O&M activities. The analysis indicated that on average, invoices were paid by the
10 Company 36.10 days after receipt. Where appropriate, this lead time includes a service lead time.
11 Refer to Schedule MJA-LL-10 for the calculation of the Other O&M expense lead.

12 **Q. What expense lead was applied to purchased power in the study?**

13 A. The Company purchases power from two separate groups: Basic Generation Service
14 ("BGS") suppliers and Non-Utility Generators ("Purchased Electric Power"). BGS is the
15 Company's default supply obligation for all its customers that do not choose to obtain electric
16 power from a third-party supplier. Purchased Electric Power requires the Company to purchase
17 power from qualifying facilities that generate less than 20MW. Based on an analysis of the service
18 periods and payment dates for the Company's purchase of power from the two separate groups
19 during the period examined, a weighted expense lead of 35.83 days was determined. Refer to
20 Schedule MJA-LL-11 for the calculation of the purchased power expense lead.

1 **Q. What is the expense lead time associated with the Company's Natural Gas Expenses?**

2 A. The Company purchases natural gas for distribution to its gas customers. Based on an
3 examination of the service periods and payment dates for the Company's purchases of natural gas,
4 a weighted expense lead time of 35.63 days was determined. Refer to Schedule MJA-LL-12 for
5 the calculation of the natural gas expense lead..

6 **Q. What are the various general taxes considered in the Cash working capital analysis?**

7 A. The following general taxes were considered in the study: a) Real Estate Taxes; b) Payroll
8 Taxes; and c) Newark City Tax. Each of the taxes are described below.

9 **Q. Explain the lead days associated with each type of general taxes in the cash working**
10 **capital analysis.**

11 A. The treatment of each category of general taxes in the study is described below:

12 Real Estate Tax: The Company makes payments to various taxing authorities in the State
13 of New Jersey. Taking the periods for which the tax is assessed, as well as the timing of
14 the actual payment dates and amounts into consideration for the property tax payments, a
15 dollar-weighted expense lead of negative 39.09 days was determined. Refer to Schedule
16 MJA-LL-13 for the calculation of the Real Estate tax expense lead.

17 Payroll Tax: Based on an analysis of the pay periods and dates for the Company's payment
18 of payroll taxes (FICA, social security/medicare, federal and state unemployment taxes),
19 a weighted expense lead of 16.96 days was determined. Refer to Schedule MJA-LL-13
20 for the calculation of the Payroll tax expense lead.

21 Newark City Tax: Residents of Newark pay a flat city income tax on earned income in
22 addition to the New Jersey state income tax and federal income tax. Non-residents who

1 work in Newark also pay a local income tax. This tax is imposed on employers. Based
2 on the periods for which the tax is assessed, as well as the timing of the actual payment
3 dates and amounts taken into consideration for the Newark City Tax a dollar-weighted
4 expense lead of 75.46 days was calculated. Refer to Schedule MJA-LL-13 for the
5 calculation of the Newark City tax lead.

6 Taking the above into account, a weighted average expense lead of 6.95 days was
7 calculated for taxes other than income taxes.

8 **Q. How did your study address federal income taxes?**

9 A. The lead time associated with federal income tax payments was based on the provisions of
10 the Internal Revenue Code which requires estimated tax payments of 25 percent of total income
11 taxes due each quarter of the current year. The first quarter payment is due by April 15th, while
12 the second, third and fourth quarter payments are due on June 15th, September 15th, and December
13 15th, respectively. Taking this schedule into consideration a lead time of 37.88 days for federal
14 income taxes was determined. Refer to Schedule MJA-LL-14 for the calculation of the federal
15 income tax expense lead.

16 **Q. How did you address state income taxes?**

17 A. The expense lead for state income taxes was calculated based on the statutory tax due dates
18 for Corporation Business Tax. Estimated payments are due on the 15th day of April, May, June,
19 and December. This resulted in a calculated expense lead of negative 47.25 days. Refer to
20 Schedule MJA-LL-14 for the calculation of the state income tax expense lead.

1 **Q. Please describe how lead times associated with the Company’s long-term interest**
2 **expenses were addressed by the study.**

3 A. The Company made semi-annual interest payments on its long-term debt throughout the
4 test year. Using the midpoints of the semi-annual service periods, a dollar-weighted lead of 91.8
5 days for long-term interest payments was determined. Refer to Schedule MJA-LL-15 for the
6 calculation of the interest expense lead.

7 **Q. Provide a description of how service company expenses were addressed by the study.**

8 A. Using the monthly invoices for charges to PSE&G from PSEG Services Corporation, a
9 weighted-average service company expense lead of 35.91 days was determined. Refer to Schedule
10 MJA-LL-16 for the calculation of the service company expense lead.

11 **Q. How did your study address New Jersey energy sales tax?**

12 A. “Charges for utility service provided and usually billed by New Jersey’s public utility
13 energy companies also are subject to the 6.625% New Jersey Sales Tax. These charges have been
14 fully subject to the New Jersey Sales Tax since January 1, 1998”.¹ The lead time for the New
15 Jersey energy sales tax was calculated based on the midpoint of the tax liability period to the
16 payment date, weighted by the actual amount paid. This resulted in a lead time of negative 48.71
17 days. Refer to Schedule MJA-LL-17 for the calculation of the New Jersey Energy Sales tax
18 expense lead.

¹ New Jersey Treasury, Division of Taxation. [NJ Division of Taxation - New Jersey Sales and Use \(state.nj.us\)](http://state.nj.us)

1 **Q. Did you include depreciation, amortization, and deferred tax expense in the lead-lag**
2 **study?**

3 A. Yes. PSEG has historically been authorized to apply an expense lead to expenses such as
4 depreciation, amortization, and deferred tax expense. When these expenses reduce rate base, the
5 Company is deprived of the return that investment in rate base affords. If there is a lag between
6 the reduction in rate base and the receipt of revenues recovering the expense, a carrying cost is
7 incurred by the Company for the time of the lag. As such, it is appropriate for these expenses to
8 be part of a working capital allowance.

9 The lead-lag study includes depreciation, amortization, and deferred tax expenses with an
10 expense lag of 15.2 days (i.e., based on the mid-month convention, $365/12/2$). There remains a
11 lag between when assets in rate base are reduced through depreciation and when the Company
12 receives cash from ratepayers for services provided. Therefore, it is appropriate for the Company
13 to be compensated for the use of cash to keep the Company whole.

14 **Q. Was the topic of including depreciation in cash working capital a topic addressed by**
15 **Robert L. Hahne in “Accounting for Public Utilities”?**

16 A. Yes, it was.

17 **Q. Please describe how Mr. Hahne concluded that depreciation should be handled in a**
18 **lead-lag study.**

19 A. Mr. Hahne stated as follows: ²

20 Depreciation expense reflects a zero lag. This zero lag is a noncash
21 charge and therefore cannot produce a need for cash working capital.³

² *Accounting for Public Utilities*, Hahne, Robert L., Chapter 5, Section 5.04, Cash Working Capital.

³ Id.

1 This noncash treatment is based on the assumptions that there is no cash outlay associated
2 with depreciation costs that investor funding is not required to pay these expenses. In fact, there
3 was a related cash outlay when the properties were built. The sequence of events is as follows:

- 4 1. Investor funds are expended to construct a facility;
- 5 2. The facility is used to provide services with concurrent recording of a
6 portion of the costs as depreciation expense;
- 7 3. Customers are billed for the depreciation costs incurred; and
- 8 4. Customers pay their bills with cash outlays by investors, ends with cash
9 recovery by investors. In the interim, investors are funding the provision of
10 utility services, and such funding must be recognized in rate base.

11 As the expenses are recorded, equal revenues are *recoverable* from ratepayers as
12 reimbursement to investors and the accumulated provisions are deducted from rate base. The rate
13 base reduction presumes that *recovery* of the recorded depreciation reserves has occurred. If the
14 presumed recovery actually existed, there would be no justification for inclusion of the
15 depreciation expense in cash working capital. The *recovery* assumption, however, is not correct.
16 When the depreciation expense is recorded, the recovery is in the form of an increase in the
17 accounts receivable from customers. The expense is recorded in one period. The actual recovery
18 occurs later (after the service, billing, and collection period recognized in other lead-lag
19 components). In the interim, the investor has not realized the recovery of capital that is imputed
20 by the deduction of recorded depreciation expense. The funds due and payable to investors are
21 being held by ratepayers, and the ratepayers should reimburse the investors for the time value of
22 unpaid amounts due.

1 **Q. Has the BPU Historically included depreciation in the determination of regulated**
2 **utilities' cash working capital requirements?**

3 A. Yes. The BPU has historically approved the inclusion of depreciation in the determination
4 of cash working capital. The Company's inclusion of depreciation in the determination of its cash
5 working capital requirement is consistent with the BPU's previous treatment and decisions.

6 **Q. If depreciation expense were correctly included in the cash working capital**
7 **requirement, as you have proposed, is the Company's depreciation expense being**
8 **recovered via the proposed cash working capital allowance?**

9 A. No. Depreciation expense is **not** being recovered via the cash working capital allowance,
10 nor is there a double recovery of the expense. It is merely the timing difference that by
11 appropriately including depreciation in the cash working capital determination allows investors
12 the opportunity to be fully and fairly compensated for investment in utility assets from the time
13 cash is expended until the time cash is recovered from customers. The Board has historically
14 approved the inclusion of non-cash items in the lead-lag study, such as depreciation expense.

15 **Q. Is it your recommendation that the Company should be permitted to include**
16 **depreciation expense in the cash working capital analysis at zero expense lead, as the**
17 **BPU has allowed in prior rate proceedings?**

18 A. Yes, it is. Such treatment is consistent with past BPU practice.

19 **Q. Is it your recommendation that the Company should be permitted to include**
20 **amortization in the same manner as depreciation?**

21 A. Yes, it is. Including amortization expense and assigning a zero lead to the expense
22 recognizes that investor funding occurred but it has not yet been recovered from customers.

23 **Q. How was operating income treated in the lead-lag study?**

24 A. Operating income was included in the lead-lag study with an expense lead of zero days.

1 **Q. Please explain why operating income was included in the study with a zero day lead.**

2 A. A zero day lead was assigned to operating income, or return on invested capital, because
3 operating income is earned when service is provided to the Company's customers, and belongs to
4 investors when earned. As shown in the calculation of the revenue lag, operating income is not
5 collected when earned. Therefore, a zero day lag was assigned to operating income to reflect that
6 the Company's income has not been recovered from customers.

7 **Q. How was pension and OPEB expense treated in the cash working capital analysis?**

8 A. The OPEB expense in the lead-lag study is calculated using a zero-day expense lead,
9 because the ratepayer is receiving a benefit from PSE&G's inclusion of the net OPEB liability in
10 the Net Assets and Liabilities analyses. Since part of pensions and OPEB are included in the Net
11 Assets and Liabilities Analyses, Concentric considered how these expenses are booked and
12 reflected in operating expenses. The lead days for pension expense do not include the cash
13 contributions to the trust because the cash contribution is included in the Net Assets and Liabilities
14 Analyses. The pension expense that is booked and reflected in operating expenses has a 15.17
15 lead day.

16 **Q. Based upon the results of the lead-lag study and the level of expense sponsored by the**
17 **company, what level of cash working capital requirements should be included in**
18 **PSE&G's rate base?**

19 A. PSE&G's cash working capital requirement was determined to be \$577,618,364 for
20 PSEG's electric operations. The cash working capital requirement for PSEG's gas operations is
21 \$344,066,223.

1 **V. NET ASSETS AND LIABILITIES**

2 **Q. What does a net assets and liabilities analysis measure and how is it measured?**

3 A. Under a net assets and liabilities analysis, certain liabilities are subtracted from particular
4 assets. The difference in the liabilities and the assets is assumed to be the working capital
5 requirement.

6 **Q. What are the results of PSE&G's net assets and liabilities analyses?**

7 A. Under a net assets and liabilities analysis, the assets require working capital while the
8 liabilities are sources of working capital. The amounts in the selected assets and liabilities accounts
9 are shown in Schedule MJA-LL-3. The amounts in these accounts were not considered when
10 analyzing the leads and lags for operating expenses, but they have a direct relationship with the
11 electric and gas distribution rate base of PSEG. The amounts included in current assets are other
12 accounts receivable, special deposits, other prepayments, miscellaneous deferred debits and other
13 post-retirement benefits.

14 Other miscellaneous accounts receivable are predominantly damage claims related to electric
15 pole repairs, and other receivables such as billings for reimbursable repair work. Such
16 expenditures are required to be made in the day-to-day operations of the Company, but are not
17 charged to utility operations and therefore, were not included in the lead-lag study. These
18 expenditures are eventually reimbursed by the State or other agencies. There is, however, a
19 continuing working capital investment required for such expenditures until reimbursement is
20 received.

21 Post-retirement benefits represent the asset/liability associated with the expense recognition of
22 SFAS 106 and the associated recovery of costs from customers. This has significantly increased

1 the Other Post Retirement Benefits net asset/liability since the conclusion of the Company's last
2 BPU approved base rate case and is primarily due to the liability account decreasing since 2018
3 by approximately \$800 million. See the testimony of Company witness Mr. McFadden for details
4 on ways the Company has reduced its liability.

5 Energy Sales Tax and prepayments to the State of New Jersey for annual sales tax liability
6 have been excluded from this analysis as they are included in the lead-lag study. The only
7 prepayment included in this analysis is credit facilities fees. Special deposits represent the
8 Company assets created as a result of the cumulative effect of annual pension funding in excess of
9 SFAS No. 87 (pension accounting) expense and the timing of non-qualified pension costs.

10 The liability section of Schedule MJA-LL-3 includes the recognition of OPEB benefits as
11 previously discussed.

12 The majority of the accounts payable amount reflects the recording of payables for contractors
13 and other material and supply ("M&S") inventories. Since the other M&S balance is included as
14 a separate component of Working Capital, it is necessary to reduce Working Capital requirements
15 by the amounts included in other M&S inventory, which have not been paid.

16 PSE&G's net assets and liabilities analysis, as shown on Schedule MJA-LL-3 is \$348,093,735
17 for electric and \$261,255,338 for gas.

18 **VI. CONCLUSION**

19 **Q. Does this conclude your direct testimony?**

20 **A.** Yes, it does.



MICHAEL J. ADAMS
SENIOR VICE PRESIDENT

Mr. Adams has over thirty-five years of direct experience in the public utility industry. He has worked for an investor-owned utility, a regulatory agency, and most recently as a consultant to the utility industry.

While employed by Illinois Power Company, Mr. Adams monitored project expenditures associated with gas and electric distribution, transmission, and generation capital projects.

While employed by the Illinois Commerce Commission, Mr. Adams initially evaluated the rate filings of regulated utilities and provided expert testimony regarding the reasonableness of the requests. Mr. Adams was subsequently charged with developing and managing a management and operations audit program to evaluate company management policies, procedures, and performance, as well as operational efficiency and effectiveness. Mr. Adams served as the Deputy Executive Director of the agency at the time of his departure. As a consultant, Mr. Adams has provided consulting services to regulatory agencies and regulated utilities on an array of operational and financial issues since 1995.

Prior to joining Concentric, Mr. Adams was a Managing Director of Navigant Consulting, Inc. Mr. Adams is a Certified Public Accountant, a graduate of Illinois College and holds an M.B.A. from the University of Illinois, Springfield.

Mr. Adams provides financial, regulatory, strategic, operational and litigation support to his energy clients. He has assisted clients with regulatory/legislative initiatives related to the approval and implementation of alternative regulation plans as well as the preparation and support of regulatory filings under alternative rate plans. Mr. Adams also provides advisory services in the areas of mergers and acquisitions. As a consultant, Mr. Adams has provided expert testimony or reports before State and Federal regulatory agencies.

REPRESENTATIVE PROJECT EXPERIENCE

Audits/Special Studies

- Management audits
- Regulatory reviews/audits



- Project performance monitoring/reviews
- Prudence reviews
- Commission ordered studies
- Audit prep and support
- Project controls and assessments

Affiliate Transactions

- Code of Conduct
- Shared Services reviews
- Cost controls

Benchmarking

- O&M costs
- Capital expenditures
- Shared Services
- Operational performance
- Customer service
- Reliability

Due Diligence/Litigation/Special Projects

- Assessment of cost controls
- Financial outlook
- Historical/future performance assessment
- Merger Synergies
- Regulatory environment/assessment

Expert Witness

- Regulatory proceedings
- Civil litigation

Litigation Support

- Data review and analyses
- Position development and review
- Research
- Expert testimony and reports



Regulatory Proceedings

- Revenue Requirement
- Cash working capital
- Benchmarking
 - O&M
 - Capital
 - Shared Services
- Case development/management
- Multi-year rate plans
- Research
- Performance based regulation

PROFESSIONAL HISTORY

Concentric Energy Advisors, Inc. (2007 – Present)

Senior Vice President
Vice President

Navigant Consulting, Inc. (1999 – 2007)

Managing Director

L.E. Burgess Consultants, Inc. (1995 – 1999)

Illinois Commerce Commission (1983 – 1995)

Accounting/Rate Case Staff
Director, Management Audit/Studies
Deputy Executive Director

Illinois Power Company (1981 – 1983)

Accounting/Auditing Department

EDUCATION

University of Illinois at Springfield

M.B.A., Finance

Illinois College

B.S., Accounting



DESIGNATIONS AND PROFESSIONAL AFFILIATIONS

Certified Public Accountant
American Institute of Public Accountants
Illinois Society of Certified Public Accountants

AVAILABLE UPON REQUEST

Extensive client and project listings, and specific references.



SPONSOR	DATE	CASE/APPLICANT	DOCKET NO.	SUBJECT
Arizona Corporation Commission				
Liberty Utilities (Entrada Del Oro Sewer Company and Gold Canyon Sewer Company)	2022	Liberty Utilities	SW-02519A-0235, SW-0362+A-21-0236, SW-04316A-21-0359	Indirect Overhead/Capitalization Rates
Arkansas Public Service Commission				
Arkansas Oklahoma Gas Corporation	2002	Arkansas Oklahoma Gas Corporation	02-024-U	Reasonableness of ratemaking Adjustments
CenterPoint Energy Arkla	2005	CenterPoint Energy Arkla	04-121-U	Cash Working Capital
Connecticut Public Utilities Regulatory Authority				
Connecticut Natural Gas	2013	Connecticut Natural Gas	13-06-08	Cash Working Capital
United Illuminating Company	2022	United Illuminating Company	22-08-08	Cash Working Capital
Federal Energy Regulatory Commission				
Granite State Gas Transmission	2010	Granite State Gas Transmission	RP10-896	Revenue Requirement
Georgia Public Service Commission				
Atlanta Gas Light Company	2019	Granite State Gas Transmission	42315	Cash Working Capital
Hawaii Public Utilities Commission				
Hawaii Electric Light Company, Inc.	2005	Hawaii Electric Light Company, Inc.	05-0315	Allowance for Funds Used During Construction
Idaho Public Utilities Commission				
Intermountain Gas Company	2016	Intermountain Gas Company	INT-G-16-2	Cash working capital, prepared/supported benchmarking for client



SPONSOR	DATE	CASE/APPLICANT	DOCKET NO.	SUBJECT
Illinois Commerce Commission				
Illinois Power Company	1999	Illinois Power Company	99-0120/99-0134 (Cons.)	Functionalization/Unbundling of General and Intangible Assets and Administrative and General expenses.
Illinois Power Company	2004	Illinois Power Company	04-0476	Cash working capital and asset separation
Ameren Illinois Utilities	2006	Ameren Illinois Utilities	06-0070/06-0071/06-0072 (Cons.)	Functionalization of Assets, Cash Working Capital, Shared Services Costs, Benchmarking
Ameren Illinois Utilities	2007	Ameren Illinois Utilities	07-0585/07-0586/07-0587/07-0588/07-0589/07-0590 (Cons.)	Shared Services Costs, Asset Separation, Cash Working Capital
The Peoples Gas Light and Coke Company, Inc., and North Shore Gas Company	2007	The Peoples Gas Light and Coke Company, Inc., and North Shore Gas Company	07-0241/07-0242 (Cons.)	Cash working capital
Northern Illinois Gas Company	2008	Northern Illinois Gas Company	08-0363	Cash working capital
Ameren Illinois	2015	Ameren Illinois	16-0262	Benchmarking of Utility Performance
Commonwealth Edison Company	2022	Commonwealth Edison Company	22-0645	Rider ZEA Reconciliation
Commonwealth Edison Company	2022	Commonwealth Edison Company	22-0103	Rider PE Reconciliation
Nicor Gas	2023	Nicor Gas		Cash working capital
Commonwealth Edison Company	2023	Commonwealth Edison Company	TBD	Cash working capital
Ameren Illinois	2023	Ameren Illinois	TBD	Assessment of MYRP
Kentucky Public Service Commission				
Kentucky Power Company	2023	Kentucky Power Company	2023-00159	Cash working capital
Maine Public Utilities Commission				



SPONSOR	DATE	CASE/APPLICANT	DOCKET NO.	SUBJECT
Emera Maine	2017	Emera Maine	Docket No. 2017-00198	Cash working capital
Versant Power	2020	Versant Power	Docket No. 2020-00316	Cash working capital
Versant Power	2022	Versant Power	Docket No. 2022-00255	Cash working capital
Maryland Public Service Commission				
Constellation Energy	2009	Constellation Energy	Case No. 9173, Phase II	Shared Services, Benchmarking
Massachusetts Department of Public Utilities				
Massachusetts Distribution Companies	2002	Massachusetts Distribution Companies	DTE-99-84	Reliability standards and the appropriateness of utilizing data for benchmarking purposes
Missouri Public Service Commission				
AmerenUE (Union Electric Company)	2002	AmerenUE (Union Electric Company)	EC-2002-001	Cash working capital
AmerenUE	2003	AmerenUE	GR-2003-0517	Cash working capital
AmerenUE	2007	AmerenUE	ER-2007-0002	Cash working capital
AmerenUE	2008	AmerenUE	ER-2008-0318	Cash working capital
Missouri Gas Energy	2006	Missouri Gas Energy	GR-2006-0422	Cash working capital
Ameren Missouri Gas	2010	Ameren Missouri Gas	GR-2010-0363	Cash working capital
Ameren Missouri Electric	2010	Ameren Missouri Electric	ER-2011-0028	Cash working capital
Ameren Missouri	2012	Ameren Missouri	ER-2012-0166	Cash working capital
Ameren Missouri	2014	Ameren Missouri	ER-2014-0258	Affiliate transactions, Benchmarking
Evergy Metro, Inc.	2022	Evergy Metro, Inc.	ER-2022-0129	Cash working capital, Property Tax Tracker



SPONSOR	DATE	CASE/APPLICANT	DOCKET NO.	SUBJECT
Evergy Missouri West, Inc.	2022	Evergy Missouri West, Inc.	ER-2022-0130	Cash working capital, Property Tax Tracker
Montana Public Service Commission				
Montana-Dakota Utilities	2022	Montana-Dakota Utilities	2022.11.XXXX	Cash working capital
New Hampshire Public Utilities Commission				
National Grid Energy North	2010	National Grid Energy North	DG 10-017	Revenue Requirement
New Mexico Public Regulation Commission				
New Mexico Gas Company	2019	New Mexico Gas Company	No. 19-00317-UT	Future Test Year Model / Revenue Requirement
State of New Jersey Board of Public Utilities				
PSEG	2018	PSEG	ER18010029 & GR18010030	Benchmarking
Oklahoma Corporation Commission				
Arkansas Oklahoma Gas Corporation	2003	Arkansas Oklahoma Gas Corporation	PUD200300088	Cash working capital
Ontario Energy Board				
Hydro One Distribution Business	2005	Hydro One Distribution Business	-	Cash working capital
Hydro One Transmission Business	2006	Hydro One Transmission Business	-	Cash working capital
Toronto Hydro	2006	Toronto Hydro	-	Cash working capital
Pennsylvania Public Utility Commission				
Allegheny Power	2004	Allegheny Power	M-00991220	Reliability data and reasonableness of established Standards
T.W. Phillips Gas and Oil Company, Inc.	2006	T.W. Phillips Gas and Oil Company, Inc.	R-00051178	Cash working capital
Tennessee Public Utility Commission				



SPONSOR	DATE	CASE/APPLICANT	DOCKET NO.	SUBJECT
Chattanooga Gas Company	2018	Chattanooga Gas Company	18-00017	Cash working capital
Texas Public Utility Commission				
Texas-New Mexico Power Company	2008	Texas-New Mexico Power Company	36025	Revenue Requirement
El Paso Electric Company	2012	El Paso Electric Company	40094	O&M Benchmarking
El Paso Electric Company	2014	El Paso Electric Company	-	Benchmarking of New Generation Costs
El Paso Electric Company	2015	El Paso Electric Company	44941	Benchmarking of costs of new generation units
Virginia State Corporation Commission				
Virginia Natural Gas	2012	Virginia Natural Gas	PUE-2010-00142	Cash Working Capital
Virginia Natural Gas	2017	Virginia Natural Gas		Shared Services Review, Benchmarking, Cash Working Capital
Virginia Natural Gas	2022	Virginia Natural Gas	PUR-2022-00052	Cash working capital
West Virginia Public Service Commission				
Appalachian Power Company	2018	Appalachian Power Company	18-0646-E-42T	Cash working capital

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
Summary of Leads and Lag

Line No.	Description (A)	Days (B)	Workpaper Reference (C)
1	Revenue Lag		
2	Billing Lag	1.72	MJA-6
3	Service Lag	15.21	MJA-7
4	Collections Lag	50.65	MJA-7
5	Bank Float	0.92	MJA-7
6	Total Revenue Lag	68.50	MJA-7
7	Expense Leads		
8	Wages and Compensation	25.38	MJA-8
9	Pensions and Benefits		
10	401K	12.57	MJA-9
11	Group Life Insurance	15.03	MJA-9
12	Dental	2.94	MJA-9
13	Disability	45.89	MJA-9
14	Medical	12.86	MJA-9
15	OPEB	-	MJA-9
16	Pension	15.17	MJA-9
17	Workers Compensation	1.63	MJA-9
18	Other Operation and Maintenance	36.10	MJA-10
19	Purchased Power	35.83	MJA-11
20	Gas Suply Cost	35.63	MJA-12
21	Taxes Other than Income Tax		
22	Real Estate Taxes	(39.09)	MJA-13
23	Newark City Tax	75.46	MJA-13
24	Payroll Taxes	16.96	MJA-13
25	Income Taxes		
26	Federal Income Tax	37.88	MJA-14
27	State Income Tax (CBT)	(47.25)	MJA-14
28	Interest Expense	91.8	MJA-15
29	Service Company Expense	35.91	MJA-16
30	New Jersey Energy Sales Tax	(48.71)	MJA-17

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
SUMMARY OF NET ASSETS AND LIABILITIES
REQUIRED FOR COST OF SERVICE
BASED ON THIRTEEN MONTH AVERAGE FOR THE PERIOD ENDING December 31, 2022
(THOUSANDS)

	Electric (1)		Gas (2)
Assets			
Other Accounts Receivable	\$ 52,020	\$	14,156
Other Post Retirement Benefits	624,083		471,460
Prepayments	44,613		27,690
Special Deposits	20,740		15,668
Miscellaneous Deferred Debits	17,374		7,181
Total Assets	758,830		536,154
Liabilities			
Other Post Retirement Benefits	261,639		197,654
Current & Accrued Liabilities	90,878		68,653
Tax Collection Payable	(9)		(7)
Miscellaneous Current and Accrued Liabi	21,550		8,377
Other Deferred Credits	36,678		221
Total Liabilities	410,736		274,899
Net Asset / Liability	\$ 348,094	\$	261,255

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022

(THOUSANDS)

Method (1)	Electric (2)	Gas (3)	Total (4)
1. Amount Required to Recover Cost of Service	\$577,618	\$344,066	\$921,685
2. Net Assets and Liabilities	348,094	261,255	609,349
3. Total Other Cash Working Capital	\$925,712	\$605,322	\$1,531,034

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
SUMMARY OF NET CASH WORKING CAPITAL
REQUIRED FOR COST OF SERVICE
FOR THE TWELVE MONTHS ENDING May 31, 2024

	Electric			Gas		
	Adjusted Test Year			Adjusted Test Year		
	Amount	Lag Days	Weighted Amount	Amount	Lag Days	Weighted Amount
Revenue Requirement :						
Revenue Requirement	\$ 4,485,865,209	68.50	\$ 307,290,441,096	\$ 2,566,052,779	68.50	\$ 175,779,577,285
New Jersey Energy Sales Tax	294,876,355	68.50	20,199,600,539	146,348,329	68.50	10,025,143,544.87
Total Revenue Requirement	\$ 4,780,741,565	68.50	\$ 327,490,041,635	\$ 2,712,401,108	68.50	\$ 185,804,720,830
Requirements:						
Supply Costs	2,541,472,261	35.83	91,067,242,237	1,102,582,172	35.63	39,282,428,632
Salaries and Wages	214,492,436	25.38	5,442,765,970	197,982,333	25.38	5,023,820,534
Pension & Benefits						
Pension	(18,790,159)	15.17	(285,125,317)	(13,816,932)	15.17	(209,660,664)
OPEB	(11,645,238)	-	0	(9,613,439)	-	0
Medical Insurance	21,753,920	12.86	279,697,596	22,029,181	12.86	283,236,723
Dental Insurance	769,017	2.94	2,261,984	766,597	2.94	2,254,867
Group Life Insurance	230,622	15.03	3,465,815	227,809	15.03	3,423,535
Benefits Outside Services	0	-	0	0	-	0
Thrift and 401k Plans	5,875,210	12.57	73,822,855	5,823,587	12.57	73,174,210
Disability	487,103	45.89	22,355,013	478,576	45.89	21,963,673
Workers' Compensation	1,760,981	1.63	2,861,595	1,835,452	1.63	2,982,609
Total Pension&Benefits	441,457	225.00	99,339,540	7,730,831	22.90	177,374,952
Uncollectibles	93,118,344	-	0	34,511,985	-	0
Service Company Expense	118,811,220	35.91	4,266,598,397	93,831,173	35.91	3,369,546,498
Other O&M	497,736,182	36.10	17,969,565,288	254,824,443	36.10	9,199,822,379
Depreciation & Amortization	351,252,351	-	0	278,898,366	-	0
Subtotal Operating Expenses	1,060,918,097	21.00	22,236,163,685	662,065,966	19.00	\$12,569,368,878
Income Taxes						
Federal	(8,452,208)	37.88	(320,127,383)	(56,859,842)	37.88	(2,153,566,523)
State	33,302,988	(47.25)	(1,573,566,161)	27,476,284	(47.25)	(1,298,254,399.65)
Total Income Taxes	24,850,779	(76.20)	(1,893,693,544)	(29,383,559)	117.50	(3,451,820,922.79)
Taxes Other Than Income	25,686,336	6.95	178,643,344	17,287,836	6.95	120,233,449
New Jersey Energy Sales Tax	294,876,355	(48.71)	(14,363,747,699)	146,348,329	(48.71)	(7,128,786,149)
Interest Expense	149,009,468	91.75	13,671,618,733	147,832,518	91.75	13,563,633,500
Operating Income	468,994,374	-	0	459,954,682	-	0
	938,566,534	(0.50)	(513,485,622)	771,423,365	8.50	6,555,080,800
Total Cost of Service Requirement	4,780,741,565	24.40	116,438,332,266	2,712,401,108	22.20	60,156,252,873
Average Daily Cost of Service Requirement	13,097,922			7,431,236		
Net Lag Days		44.10			46.30	
Cash Working Capital Requirement			\$ 577,618,364			\$ 344,066,223

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
 LEAD LAG STUDY - Electric and Gas
METER READ AND BILL SCHEDULE

Billing Lag 1.72 days

Billing Lag for Non-Third Party Supplied Consolidated Bill Customers

Cycle (A)	Meter Read Date (B)	Schedule Bill Date (C)	Lag (D)
1	01/05/2022	01/06/2022	1.00
2	01/06/2022	01/07/2022	1.00
3	01/07/2022	01/10/2022	3.00
4	01/10/2022	01/11/2022	1.00
5	01/11/2022	01/12/2022	1.00
6	01/12/2022	01/13/2022	1.00
7	01/13/2022	01/14/2022	1.00
8	01/14/2022	01/18/2022	4.00
9	01/18/2022	01/19/2022	1.00
10	01/19/2022	01/20/2022	1.00
11	01/20/2022	01/21/2022	1.00
12	01/21/2022	01/22/2022	1.00
13	01/22/2022	01/24/2022	2.00
14	01/24/2022	01/25/2022	1.00
15	01/25/2022	01/26/2022	1.00
16	01/26/2022	01/27/2022	1.00
17	01/27/2022	01/28/2022	1.00
18	01/28/2022	01/31/2022	3.00
19	01/31/2022	02/01/2022	1.00
20	02/01/2022	02/02/2022	1.00
21	02/02/2022	02/03/2022	1.00
1	02/03/2022	02/04/2022	1.00
2	02/04/2022	02/07/2022	3.00
3	02/07/2022	02/08/2022	1.00
4	02/08/2022	02/09/2022	1.00
5	02/09/2022	02/10/2022	1.00
6	02/10/2022	02/11/2022	1.00
7	02/11/2022	02/14/2022	3.00
8	02/14/2022	02/15/2022	1.00
9	02/15/2022	02/16/2022	1.00
10	02/16/2022	02/17/2022	1.00
11	02/17/2022	02/18/2022	1.00
12	02/18/2022	02/22/2022	4.00
13	02/22/2022	02/23/2022	1.00
14	02/23/2022	02/24/2022	1.00
15	02/24/2022	02/25/2022	1.00
16	02/25/2022	02/28/2022	3.00
17	02/28/2022	03/01/2022	1.00
18	03/01/2022	03/02/2022	1.00
19	03/02/2022	03/03/2022	1.00
20	03/03/2022	03/04/2022	1.00
21	03/04/2022	03/07/2022	3.00
1	03/07/2022	03/08/2022	1.00
2	03/08/2022	03/09/2022	1.00
3	03/09/2022	03/10/2022	1.00
4	03/10/2022	03/11/2022	1.00
5	03/11/2022	03/14/2022	3.00
6	03/14/2022	03/15/2022	1.00
7	03/15/2022	03/16/2022	1.00
8	03/16/2022	03/17/2022	1.00
9	03/17/2022	03/18/2022	1.00
10	03/18/2022	03/21/2022	3.00
11	03/21/2022	03/22/2022	1.00
12	03/22/2022	03/23/2022	1.00
13	03/23/2022	03/24/2022	1.00
14	03/24/2022	03/25/2022	1.00
15	03/25/2022	03/28/2022	3.00

Billing Lag for Non-Third Party Supplied Consolidated Bill Customers

Cycle (A)	Meter Read Date (B)	Schedule Bill Date (C)	Lag (D)
16	03/28/2022	03/29/2022	1.00
17	03/29/2022	03/30/2022	1.00
18	03/30/2022	03/31/2022	1.00
19	03/31/2022	04/01/2022	1.00
20	04/01/2022	04/04/2022	3.00
21	04/04/2022	04/05/2022	1.00
1	04/05/2022	04/06/2022	1.00
2	04/06/2022	04/07/2022	1.00
3	04/07/2022	04/08/2022	1.00
4	04/08/2022	04/11/2022	3.00
5	04/11/2022	04/12/2022	1.00
6	04/12/2022	04/13/2022	1.00
7	04/13/2022	04/14/2022	1.00
8	04/14/2022	04/18/2022	4.00
9	04/18/2022	04/19/2022	1.00
10	04/19/2022	04/20/2022	1.00
11	04/20/2022	04/21/2022	1.00
12	04/21/2022	04/22/2022	1.00
13	04/22/2022	04/25/2022	3.00
14	04/25/2022	04/26/2022	1.00
15	04/26/2022	04/27/2022	1.00
16	04/27/2022	04/28/2022	1.00
17	04/28/2022	04/29/2022	1.00
18	04/29/2022	05/02/2022	3.00
19	05/01/2022	05/03/2022	2.00
20	05/02/2022	05/04/2022	2.00
21	05/03/2022	05/05/2022	2.00
1	05/05/2022	05/06/2022	1.00
2	05/06/2022	05/09/2022	3.00
3	05/09/2022	05/10/2022	1.00
4	05/10/2022	05/11/2022	1.00
5	05/11/2022	05/12/2022	1.00
6	05/12/2022	05/13/2022	1.00
7	05/13/2022	05/16/2022	3.00
8	05/16/2022	05/17/2022	1.00
9	05/17/2022	05/18/2022	1.00
10	05/18/2022	05/19/2022	1.00
11	05/19/2022	05/20/2022	1.00
12	05/20/2022	05/23/2022	3.00
13	05/23/2022	05/24/2022	1.00
14	05/24/2022	05/25/2022	1.00
15	05/25/2022	05/26/2022	1.00
16	05/26/2022	05/27/2022	1.00
17	05/27/2022	05/31/2022	4.00
18	05/31/2022	06/01/2022	1.00
19	06/01/2022	06/02/2022	1.00
20	06/02/2022	06/03/2022	1.00
21	06/03/2022	06/06/2022	3.00
1	06/06/2022	06/07/2022	1.00
2	06/07/2022	06/08/2022	1.00
3	06/08/2022	06/09/2022	1.00
4	06/09/2022	06/10/2022	1.00
5	06/10/2022	06/13/2022	3.00
6	06/13/2022	06/14/2022	1.00
7	06/14/2022	06/15/2022	1.00
8	06/15/2022	06/16/2022	1.00
9	06/16/2022	06/17/2022	1.00
10	06/17/2022	06/20/2022	3.00
11	06/20/2022	06/21/2022	1.00
12	06/21/2022	06/22/2022	1.00
13	06/22/2022	06/23/2022	1.00
14	06/23/2022	06/24/2022	1.00
15	06/24/2022	06/27/2022	3.00

Billing Lag for Non-Third Party Supplied Consolidated Bill Customers			
Cycle (A)	Meter Read Date (B)	Schedule Bill Date (C)	Lag (D)
16	06/27/2022	06/28/2022	1.00
17	06/28/2022	06/29/2022	1.00
18	06/29/2022	06/30/2022	1.00
19	06/30/2022	07/01/2022	1.00
20	07/01/2022	07/05/2022	4.00
21	07/05/2022	07/06/2022	1.00
1	07/06/2022	07/07/2022	1.00
2	07/07/2022	07/08/2022	1.00
3	07/08/2022	07/11/2022	3.00
4	07/11/2022	07/12/2022	1.00
5	07/12/2022	07/13/2022	1.00
6	07/13/2022	07/14/2022	1.00
7	07/14/2022	07/15/2022	1.00
8	07/15/2022	07/18/2022	3.00
9	07/18/2022	07/19/2022	1.00
10	07/19/2022	07/20/2022	1.00
11	07/20/2022	07/21/2022	1.00
12	07/21/2022	07/22/2022	1.00
13	07/22/2022	07/25/2022	3.00
14	07/25/2022	07/26/2022	1.00
15	07/26/2022	07/27/2022	1.00
16	07/27/2022	07/28/2022	1.00
17	07/28/2022	07/29/2022	1.00
18	07/29/2022	08/01/2022	3.00
19	08/01/2022	08/02/2022	1.00
20	08/02/2022	08/03/2022	1.00
21	08/03/2022	08/04/2022	1.00
1	08/04/2022	08/05/2022	1.00
2	08/05/2022	08/08/2022	3.00
3	08/08/2022	08/09/2022	1.00
4	08/09/2022	08/10/2022	1.00
5	08/10/2022	08/11/2022	1.00
6	08/11/2022	08/12/2022	1.00
7	08/12/2022	08/15/2022	3.00
8	08/15/2022	08/16/2022	1.00
9	08/16/2022	08/17/2022	1.00
10	08/17/2022	08/18/2022	1.00
11	08/18/2022	08/19/2022	1.00
12	08/19/2022	08/22/2022	3.00
13	08/22/2022	08/23/2022	1.00
14	08/23/2022	08/24/2022	1.00
15	08/24/2022	08/25/2022	1.00
16	08/25/2022	08/26/2022	1.00
17	08/26/2022	08/29/2022	3.00
18	08/29/2022	08/30/2022	1.00
19	08/30/2022	08/31/2022	1.00
20	08/31/2022	09/01/2022	1.00
21	09/01/2022	09/02/2022	1.00
1	09/02/2022	09/06/2022	4.00
2	09/06/2022	09/07/2022	1.00
3	09/07/2022	09/08/2022	1.00
4	09/08/2022	09/09/2022	1.00
5	09/09/2022	09/12/2022	3.00
6	09/12/2022	09/13/2022	1.00
7	09/13/2022	09/14/2022	1.00
8	09/14/2022	09/15/2022	1.00
9	09/15/2022	09/16/2022	1.00
10	09/16/2022	09/19/2022	3.00
11	09/19/2022	09/20/2022	1.00
12	09/20/2022	09/21/2022	1.00
13	09/21/2022	09/22/2022	1.00
14	09/22/2022	09/23/2022	1.00
15	09/23/2022	09/26/2022	3.00

Billing Lag for Non-Third Party Supplied Consolidated Bill Customers			
Cycle (A)	Meter Read Date (B)	Schedule Bill Date (C)	Lag (D)
16	09/26/2022	09/27/2022	1.00
17	09/27/2022	09/28/2022	1.00
18	09/28/2022	09/29/2022	1.00
19	09/29/2022	09/30/2022	1.00
20	09/30/2022	10/03/2022	3.00
21	10/03/2022	10/04/2022	1.00
1	10/04/2022	10/05/2022	1.00
2	10/05/2022	10/06/2022	1.00
3	10/06/2022	10/07/2022	1.00
4	10/07/2022	10/10/2022	3.00
5	10/10/2022	10/11/2022	1.00
6	10/11/2022	10/12/2022	1.00
7	10/12/2022	10/13/2022	1.00
8	10/13/2022	10/14/2022	1.00
9	10/14/2022	10/17/2022	3.00
10	10/17/2022	10/18/2022	1.00
11	10/18/2022	10/19/2022	1.00
12	10/19/2022	10/20/2022	1.00
13	10/20/2022	10/21/2022	1.00
14	10/21/2022	10/24/2022	3.00
15	10/24/2022	10/25/2022	1.00
16	10/25/2022	10/26/2022	1.00
17	10/26/2022	10/27/2022	1.00
18	10/27/2022	10/28/2022	1.00
19	10/28/2022	10/31/2022	3.00
20	10/31/2022	11/01/2022	1.00
21	11/01/2022	11/02/2022	1.00
1	11/02/2022	11/03/2022	1.00
2	11/03/2022	11/04/2022	1.00
3	11/04/2022	11/07/2022	3.00
4	11/07/2022	11/08/2022	1.00
5	11/08/2022	11/09/2022	1.00
6	11/09/2022	11/10/2022	1.00
7	11/10/2022	11/12/2022	2.00
8	11/12/2022	11/14/2022	2.00
9	11/14/2022	11/15/2022	1.00
10	11/15/2022	11/16/2022	1.00
11	11/16/2022	11/17/2022	1.00
12	11/17/2022	11/18/2022	1.00
13	11/18/2022	11/21/2022	3.00
14	11/21/2022	11/22/2022	1.00
15	11/22/2022	11/23/2022	1.00
16	11/23/2022	11/28/2022	5.00
17	11/28/2022	11/29/2022	1.00
18	11/29/2022	11/30/2022	1.00
19	11/30/2022	12/01/2022	1.00
20	12/01/2022	12/02/2022	1.00
21	12/02/2022	12/05/2022	3.00
1	12/05/2022	12/06/2022	1.00
2	12/06/2022	12/07/2022	1.00
3	12/07/2022	12/08/2022	1.00
4	12/08/2022	12/09/2022	1.00
5	12/09/2022	12/12/2022	3.00
6	12/12/2022	12/13/2022	1.00
7	12/13/2022	12/14/2022	1.00
8	12/14/2022	12/15/2022	1.00
9	12/15/2022	12/16/2022	1.00
10	12/16/2022	12/19/2022	3.00
11	12/19/2022	12/20/2022	1.00
12	12/20/2022	12/21/2022	1.00
13	12/21/2022	12/22/2022	1.00
14	12/22/2022	12/23/2022	1.00
15	12/23/2022	12/27/2022	4.00

Billing Lag for Non-Third Party Supplied Consolidated Bill Customers			
Cycle (A)	Meter Read Date (B)	Schedule Bill Date (C)	Lag (D)
16	12/27/2022	12/28/2022	1.00
17	12/28/2022	12/29/2022	1.00
18	12/29/2022	12/30/2022	1.00
19	12/30/2022	01/03/2023	4.00
20	01/03/2023	01/04/2023	1.00
21	01/04/2023	01/05/2023	1.00
Average Billing Lag for Non-Third Party Supplied Consolidated Bill Customers			<u>1.460</u>
Average Lag Days for Third Party Supplied Customer			3.86
2022 Third Party Supplied Receivables as Percentage of Total Receivables			<u>6.8%</u>
			<u>1.72</u>

PUBLIC SERVICE ELECTRIC AND GAS COMPANY

LEAD LAG STUDY - Electric and Gas

REVENUE LAG

Service Lag	15.21
Billing Lag	1.72
Collections Lag	50.65
Bank Float	0.92
Total	<u>68.50</u> days

Service Lag	
Number of Days in Year:	365.00
Average Number of Days in Month	<u>30.42</u>
Mid Point of Average Number of Days in Month:	<u>15.21</u> days

Bank Float	% Available	Weighted Lead
Same Day	8%	0.000
1 Day	92%	0.918
2+ Day	0.00%	0.000
		<u>0.918</u>

Aging Accounts Receivables	1-30	31-60	61-90	91-120	121-150	151-180	Over 180
Month of							
October 2022	403,354,766	48,880,013	14,406,391	23,606,779	17,457,242	26,571,667	275,110,228
November 2022	453,500,466	42,217,226	32,129,525	10,554,771	19,800,288	15,387,216	270,541,407
December 2022	679,314,615	37,093,745	31,315,812	26,610,939	12,471,127	19,290,803	259,288,256
January 2023	788,677,191	44,347,766	28,012,620	26,866,028	21,953,025	14,438,354	257,101,376
February 2023	801,492,356	63,221,036	31,470,838	21,637,312	20,679,530	22,407,473	242,314,755
March 2023	748,260,730	84,577,917	41,721,839	25,169,587	18,724,069	19,458,821	237,149,202
April 2023	635,832,059	79,492,961	62,580,600	33,046,646	20,977,811	16,506,890	232,963,766
May 2023	495,096,239	62,846,027	53,658,675	47,820,243	29,965,211	16,154,004	218,900,370
June 2023	511,686,838	56,350,268	47,026,984	43,177,489	40,080,262	24,205,805	204,734,215
July 2023	632,655,701	51,118,795	40,489,886	40,978,389	34,650,228	36,741,871	204,419,135
August 2023	600,209,731	51,447,004	34,909,800	30,927,674	35,165,071	26,789,719	212,735,901
September 2023	591,676,678	71,620,921	36,576,568	28,295,436	25,590,942	29,858,122	209,945,405
Average	611,813,114	57,767,806	37,858,295	29,890,941	24,792,900	22,317,562	235,433,668
% of Total	59.99%	5.66%	3.71%	2.93%	2.43%	2.19%	23.08%
Midpoint [1]	15	45	75	105	120	120	120
Weighted Days	9.00	2.55	2.78	3.08	2.92	2.63	27.70
Total Days							<u>50.65</u> days

[1] Capped at 120 days

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
LEAD LAG STUDY - Electric and Gas
PAYROLL

Wages and Compensation 25.38 days

Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Weekly	12/20/2021	12/26/2021	1/5/2022	\$ 11,448,703	3.50	10.00	13.50	1.7%	0.23
Weekly	12/27/2021	1/2/2022	1/12/2022	11,146,259	3.50	10.00	13.50	1.7%	0.22
Weekly	1/3/2022	1/9/2022	1/19/2022	12,073,731	3.50	10.00	13.50	1.8%	0.24
Weekly	1/10/2022	1/16/2022	1/26/2022	12,483,559	3.50	10.00	13.50	1.9%	0.25
Weekly	1/17/2022	1/23/2022	2/2/2022	14,082,124	3.50	10.00	13.50	2.1%	0.28
Weekly	1/24/2022	1/30/2022	2/9/2022	13,522,619	3.50	10.00	13.50	2.0%	0.27
Weekly	1/31/2022	2/6/2022	2/16/2022	12,606,068	3.50	10.00	13.50	1.9%	0.25
Weekly	2/7/2022	2/13/2022	2/23/2022	12,531,189	3.50	10.00	13.50	1.9%	0.25
Weekly	2/14/2022	2/20/2022	3/2/2022	12,487,438	3.50	10.00	13.50	1.9%	0.25
Weekly	2/21/2022	2/27/2022	3/9/2022	12,648,916	3.50	10.00	13.50	1.9%	0.25
Weekly	2/28/2022	3/6/2022	3/16/2022	12,562,015	3.50	10.00	13.50	1.9%	0.25
Weekly	3/7/2022	3/13/2022	3/23/2022	12,947,237	3.50	10.00	13.50	1.9%	0.26
Weekly	3/14/2022	3/20/2022	3/30/2022	12,727,949	3.50	10.00	13.50	1.9%	0.25
Weekly	3/21/2022	3/27/2022	4/6/2022	12,623,910	3.50	10.00	13.50	1.9%	0.25
Weekly	3/28/2022	4/3/2022	4/13/2022	12,843,569	3.50	10.00	13.50	1.9%	0.26
Weekly	4/4/2022	4/10/2022	4/20/2022	12,678,489	3.50	10.00	13.50	1.9%	0.25
Weekly	4/11/2022	4/17/2022	4/27/2022	12,408,211	3.50	10.00	13.50	1.8%	0.25
Weekly	4/18/2022	4/24/2022	5/4/2022	12,763,774	3.50	10.00	13.50	1.9%	0.26
Weekly	4/25/2022	5/1/2022	5/11/2022	12,498,811	3.50	10.00	13.50	1.9%	0.25
Weekly	5/2/2022	5/8/2022	5/18/2022	12,744,477	3.50	10.00	13.50	1.9%	0.26
Weekly	5/9/2022	5/15/2022	5/25/2022	13,707,998	3.50	10.00	13.50	2.0%	0.27
Weekly	5/16/2022	5/22/2022	6/1/2022	13,565,082	3.50	10.00	13.50	2.0%	0.27
Weekly	5/23/2022	5/29/2022	6/8/2022	12,991,855	3.50	10.00	13.50	1.9%	0.26
Weekly	5/30/2022	6/5/2022	6/15/2022	13,284,295	3.50	10.00	13.50	2.0%	0.27
Weekly	6/6/2022	6/12/2022	6/22/2022	13,269,142	3.50	10.00	13.50	2.0%	0.27
Weekly	6/13/2022	6/19/2022	6/29/2022	12,958,138	3.50	10.00	13.50	1.9%	0.26
Weekly	6/20/2022	6/26/2022	7/6/2022	12,935,632	3.50	10.00	13.50	1.9%	0.26
Weekly	6/27/2022	7/3/2022	7/13/2022	12,374,965	3.50	10.00	13.50	1.8%	0.25
Weekly	7/4/2022	7/10/2022	7/20/2022	12,989,833	3.50	10.00	13.50	1.9%	0.26
Weekly	7/11/2022	7/17/2022	7/27/2022	13,053,078	3.50	10.00	13.50	1.9%	0.26
Weekly	7/18/2022	7/24/2022	8/3/2022	13,315,323	3.50	10.00	13.50	2.0%	0.27
Weekly	7/25/2022	7/31/2022	8/10/2022	13,017,872	3.50	10.00	13.50	1.9%	0.26
Weekly	8/1/2022	8/7/2022	8/17/2022	13,084,111	3.50	10.00	13.50	1.9%	0.26
Weekly	8/8/2022	8/14/2022	8/24/2022	13,065,992	3.50	10.00	13.50	1.9%	0.26
Weekly	8/15/2022	8/21/2022	8/31/2022	13,110,084	3.50	10.00	13.50	1.9%	0.26
Weekly	8/22/2022	8/28/2022	9/7/2022	12,916,915	3.50	10.00	13.50	1.9%	0.26
Weekly	8/29/2022	9/4/2022	9/14/2022	12,475,814	3.50	10.00	13.50	1.8%	0.25
Weekly	9/5/2022	9/11/2022	9/21/2022	12,884,859	3.50	10.00	13.50	1.9%	0.26
Weekly	9/12/2022	9/18/2022	9/28/2022	13,272,968	3.50	10.00	13.50	2.0%	0.27
Weekly	9/19/2022	9/25/2022	10/5/2022	13,091,657	3.50	10.00	13.50	1.9%	0.26
Weekly	9/26/2022	10/2/2022	10/12/2022	13,154,478	3.50	10.00	13.50	2.0%	0.26
Weekly	10/3/2022	10/9/2022	10/19/2022	13,567,056	3.50	10.00	13.50	2.0%	0.27
Weekly	10/10/2022	10/16/2022	10/26/2022	13,428,385	3.50	10.00	13.50	2.0%	0.27
Weekly	10/17/2022	10/23/2022	11/2/2022	13,712,786	3.50	10.00	13.50	2.0%	0.27
Weekly	10/24/2022	10/30/2022	11/9/2022	13,620,268	3.50	10.00	13.50	2.0%	0.27
Weekly	10/31/2022	11/6/2022	11/16/2022	13,294,465	3.50	10.00	13.50	2.0%	0.27
Weekly	11/7/2022	11/13/2022	11/23/2022	13,431,289	3.50	10.00	13.50	2.0%	0.27
Weekly	11/14/2022	11/20/2022	11/30/2022	14,166,404	3.50	10.00	13.50	2.1%	0.28
Weekly	11/21/2022	11/27/2022	12/7/2022	12,429,280	3.50	10.00	13.50	1.8%	0.25
Weekly	11/28/2022	12/4/2022	12/14/2022	13,555,097	3.50	10.00	13.50	2.0%	0.27
Weekly	12/5/2022	12/11/2022	12/21/2022	13,418,743	3.50	10.00	13.50	2.0%	0.27
Weekly	12/12/2022	12/18/2022	12/28/2022	13,496,184	3.50	10.00	13.50	2.0%	0.27
				<u>\$ 674,469,096</u>					<u>13.50</u>

Bi-Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Bi-Weekly	12/13/2021	12/26/2021	1/5/2022	\$ 9,655,088	7.00	10.00	17.00	3.5%	0.60
Bi-Weekly	12/27/2021	1/9/2022	1/19/2022	9,593,405	7.00	10.00	17.00	3.5%	0.59
Bi-Weekly	1/10/2022	1/23/2022	2/2/2022	10,256,481	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	1/24/2022	2/6/2022	2/16/2022	11,155,994	7.00	10.00	17.00	4.1%	0.69
Bi-Weekly	2/7/2022	2/20/2022	3/2/2022	9,503,780	7.00	10.00	17.00	3.5%	0.59
Bi-Weekly	2/21/2022	3/6/2022	3/16/2022	10,006,267	7.00	10.00	17.00	3.6%	0.62
Bi-Weekly	3/7/2022	3/20/2022	3/30/2022	10,091,329	7.00	10.00	17.00	3.7%	0.62
Bi-Weekly	3/21/2022	4/3/2022	4/13/2022	10,393,708	7.00	10.00	17.00	3.8%	0.64
Bi-Weekly	4/4/2022	4/17/2022	4/27/2022	21,423,810	7.00	10.00	17.00	7.8%	1.32
Bi-Weekly	4/18/2022	5/1/2022	5/11/2022	10,116,132	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	5/2/2022	5/15/2022	5/25/2022	9,992,702	7.00	10.00	17.00	3.6%	0.62
Bi-Weekly	5/16/2022	5/29/2022	6/8/2022	9,997,887	7.00	10.00	17.00	3.6%	0.62
Bi-Weekly	5/30/2022	6/12/2022	6/22/2022	10,022,269	7.00	10.00	17.00	3.6%	0.62
Bi-Weekly	6/13/2022	6/26/2022	7/6/2022	10,080,252	7.00	10.00	17.00	3.7%	0.62
Bi-Weekly	6/27/2022	7/10/2022	7/20/2022	9,891,614	7.00	10.00	17.00	3.6%	0.61
Bi-Weekly	7/11/2022	7/24/2022	8/3/2022	10,281,945	7.00	10.00	17.00	3.7%	0.64
Bi-Weekly	7/25/2022	8/7/2022	8/17/2022	10,137,939	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	8/8/2022	8/21/2022	8/31/2022	10,205,291	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	8/22/2022	9/4/2022	9/14/2022	9,959,323	7.00	10.00	17.00	3.6%	0.62
Bi-Weekly	9/5/2022	9/18/2022	9/28/2022	10,156,336	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	9/19/2022	10/2/2022	10/12/2022	10,151,016	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	10/3/2022	10/16/2022	10/26/2022	10,202,441	7.00	10.00	17.00	3.7%	0.63
Bi-Weekly	10/17/2022	10/30/2022	11/9/2022	10,284,936	7.00	10.00	17.00	3.7%	0.64
Bi-Weekly	10/31/2022	11/13/2022	11/23/2022	10,064,927	7.00	10.00	17.00	3.7%	0.62
Bi-Weekly	11/14/2022	11/27/2022	12/7/2022	10,067,470	7.00	10.00	17.00	3.7%	0.62
Bi-Weekly	11/28/2022	12/11/2022	12/21/2022	11,260,205	7.00	10.00	17.00	4.1%	0.70
				<u>\$ 274,952,547</u>					<u>17.00</u>

Incentive Compensation (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)
Incentive Compensation	1/1/2021	12/31/2021	3/2/2022	47,276,300	182.50	61.00	243.50

	Amount	Expense Lead	Weighting	Weighted Lead
Weekly	\$ 674,469,096	13.50	67.7%	9.14
Bi-Weekly	274,952,547	17.00	27.6%	4.69
Incentive Compensation	47,276,300	243.50	4.7%	11.55
Weighted Lead for payroll and incentive compensation	<u>\$ 996,697,943</u>			<u>25.38</u>

PUBLIC SERVICE ELECTRIC AND GAS COMPANY

LEAD LAG STUDY - Electric and Gas

EMPLOYEE BENEFITS**SUMMARY**

Category	Weighted Lead
401K	12.57 days
Group Life Insurance	15.03 days
Dental	2.94 days
Disability	45.89 days
Medical	12.86 days
OPEB	0.00 days
Pension	15.17 days
Workers Compensation	1.63 days

Short-Term Disability (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
First Quarter	1/1/2022	3/31/2022	5/12/2022	\$ 304,426	45.00	42.00	87.00	24.62%	21.42
Second Quarter	4/1/2022	6/30/2022	8/12/2022	293,984	45.50	43.00	88.50	23.78%	21.04
Third Quarter	7/1/2022	9/30/2022	1/6/2023	320,199	46.00	98.00	144.00	25.90%	37.29
Fourth Quarter	10/1/2022	12/31/2022	3/13/2023	317,831	46.00	72.00	118.00	25.71%	30.33
				<u>\$ 1,236,439</u>					<u>110.09</u>

Long-Term Disability (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
January 2022	1/1/2022	1/31/2022	1/31/2022	\$ 220,000	15.50	-	15.50	9%	1.32
February 2022	2/1/2022	2/28/2022	2/28/2022	230,948	14.00	-	14.00	9%	1.26
March 2022	3/1/2022	3/31/2022	3/31/2022	218,461	15.50	-	15.50	8%	1.32
April 2022	4/1/2022	4/30/2022	4/29/2022	185,114	15.00	(1.00)	14.00	7%	1.01
May 2022	5/1/2022	5/31/2022	5/31/2022	224,223	15.50	-	15.50	9%	1.35
June 2022	6/1/2022	6/30/2022	7/1/2022	222,257	15.00	1.00	16.00	9%	1.38
July 2022	7/1/2022	7/31/2022	7/28/2022	212,546	15.50	(3.00)	12.50	8%	1.03
August 2022	8/1/2022	8/31/2022	9/1/2022	221,203	15.50	1.00	16.50	9%	1.42
September 2022	9/1/2022	9/30/2022	9/30/2022	185,450	15.00	-	15.00	7%	1.08
October 2022	10/1/2022	10/31/2022	11/1/2022	221,663	15.50	1.00	16.50	9%	1.42
November 2022	11/1/2022	11/30/2022	12/1/2022	221,144	15.00	1.00	16.00	9%	1.37
December 2022	12/1/2022	12/31/2022	12/29/2022	211,761	15.50	(2.00)	13.50	8%	1.11
				<u>\$ 2,574,769.36</u>					<u>15.07</u>

Amount	Expense Lead	Weighting	Weighted Lead
\$ 1,236,439	110.09	32.4%	35.71
\$ 2,574,769	15.07	67.6%	10.18
			<u>45.89</u>

Weighted Lead for ST and LT Disability

Workers Compensation (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
First Quarter	1/1/2022	3/31/2022	1/20/2022	\$ 151,908	45.00	(70.00)	(25.00)	25%	(6.25)
Second Quarter	4/1/2022	6/30/2022	6/2/2022	151908	45.50	(28.00)	17.50	25%	4.38
Third Quarter	7/1/2022	9/30/2022	8/8/2022	151908	46.00	(53.00)	(7.00)	25%	(1.75)
Fourth Quarter	10/1/2022	12/31/2022	12/6/2022	151908	46.00	(25.00)	21.00	25%	5.25
				<u>\$ 607,630</u>					<u>1.63</u>

401K Matching (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
January 2022	1/1/2022	1/31/2022	1/28/2022	\$ 3,052,413	15.50	(3.00)	12.50	7.3%	0.91
February 2022	2/1/2022	2/28/2022	2/25/2022	3,244,130	14.00	(3.00)	11.00	7.7%	0.85
March 2022	3/1/2022	3/31/2022	3/31/2022	6,656,599	15.50	-	15.50	15.8%	2.46
April 2022	4/1/2022	4/30/2022	4/28/2022	3,132,525	15.00	(2.00)	13.00	7.5%	0.97
May 2022	5/1/2022	5/31/2022	5/26/2022	3,244,369	15.50	(5.00)	10.50	7.7%	0.81
June 2022	6/1/2022	6/30/2022	6/30/2022	3,532,557	15.00	-	15.00	8.4%	1.26
July 2022	7/1/2022	7/31/2022	7/28/2022	3,002,269	15.50	(3.00)	12.50	7.1%	0.89
August 2022	8/1/2022	8/31/2022	8/25/2022	2,984,530	15.50	(6.00)	9.50	7.1%	0.68
September 2022	9/1/2022	9/30/2022	9/29/2022	4,001,910	15.00	(1.00)	14.00	9.5%	1.33
October 2022	10/1/2022	10/31/2022	10/27/2022	3,062,103	15.50	(4.00)	11.50	7.3%	0.84
November 2022	11/1/2022	11/30/2022	11/23/2022	2,973,160	15.00	(7.00)	8.00	7.1%	0.57
December 2022	12/1/2022	12/31/2022	12/29/2022	3,115,719	15.50	(2.00)	13.50	7.4%	1.00
				<u>\$ 42,002,283</u>					<u>12.57</u>

Dental (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Delta ASO	1/1/2022	1/31/2022	1/31/2022	\$ 168	15.50	-	15.50	0.00%	0.00
Delta ASO	2/1/2022	2/28/2022	2/28/2022	161	14.00	-	14.00	0.00%	0.00
Delta ASO	3/1/2022	3/31/2022	3/31/2022	13	15.50	-	15.50	0.00%	0.00
Delta Claims	12/1/2021	12/31/2021	3/15/2022	1,829	15.50	74.00	89.50	0.02%	0.02
Delta Claims	1/1/2022	1/31/2022	3/15/2022	339	15.50	43.00	58.50	0.00%	0.00
Delta Claims	2/1/2022	2/28/2022	4/1/2022	334	14.00	32.00	46.00	0.00%	0.00
Delta Claims	3/1/2022	3/30/2022	5/20/2022	1,058	15.00	51.00	66.00	0.01%	0.01
Delta Claims	4/1/2022	4/30/2022	6/3/2022	1,009	15.00	34.00	49.00	0.01%	0.01
Aetna Claims	1/5/2022	1/5/2022	1/6/2022	53,917	0.50	1.00	1.50	0.71%	0.01
Aetna Claims	1/6/2022	1/6/2022	1/7/2022	20,406	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	1/7/2022	1/7/2022	1/10/2022	29,487	0.50	3.00	3.50	0.39%	0.01
Aetna Claims	1/11/2022	1/11/2022	1/12/2022	37,823	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	1/12/2022	1/12/2022	1/13/2022	41,328	0.50	1.00	1.50	0.54%	0.01
Aetna Claims	1/14/2022	1/14/2022	1/18/2022	29,205	0.50	4.00	4.50	0.38%	0.02
Aetna Claims	1/18/2022	1/18/2022	1/19/2022	22,544	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	1/19/2022	1/19/2022	1/20/2022	59,201	0.50	1.00	1.50	0.78%	0.01
Aetna Claims	1/20/2022	1/20/2022	1/21/2022	25,589	0.50	1.00	1.50	0.34%	0.01

Aetna Claims	1/24/2022	1/24/2022	1/25/2022	31,128	0.50	1.00	1.50	0.41%	0.01
Aetna Claims	1/26/2022	1/26/2022	1/27/2022	88,694	0.50	1.00	1.50	1.17%	0.02
Aetna Claims	1/28/2022	1/28/2022	1/31/2022	43,721	0.50	3.00	3.50	0.58%	0.02
Aetna Claims	2/1/2022	2/1/2022	2/2/2022	44,550	0.50	1.00	1.50	0.59%	0.01
Aetna Claims	2/2/2022	2/2/2022	2/3/2022	48,867	0.50	1.00	1.50	0.64%	0.01
Aetna Claims	2/4/2022	2/4/2022	2/7/2022	38,442	0.50	3.00	3.50	0.51%	0.02
Aetna Claims	2/7/2022	2/7/2022	2/8/2022	21,833	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	2/8/2022	2/8/2022	2/9/2022	29,787	0.50	1.00	1.50	0.39%	0.01
Aetna Claims	2/9/2022	2/9/2022	2/10/2022	67,064	0.50	1.00	1.50	0.88%	0.01
Aetna Claims	2/10/2022	2/10/2022	2/11/2022	23,443	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	2/11/2022	2/11/2022	2/14/2022	26,485	0.50	3.00	3.50	0.35%	0.01
Aetna Claims	2/15/2022	2/15/2022	2/16/2022	38,976	0.50	1.00	1.50	0.51%	0.01
Aetna Claims	2/16/2022	2/16/2022	2/17/2022	55,111	0.50	1.00	1.50	0.73%	0.01
Aetna Claims	2/17/2022	2/17/2022	2/18/2022	25,488	0.50	1.00	1.50	0.34%	0.01
Aetna Claims	2/18/2022	2/18/2022	2/22/2022	23,517	0.50	4.00	4.50	0.31%	0.01
Aetna Claims	2/22/2022	2/22/2022	2/23/2022	24,900	0.50	1.00	1.50	0.33%	0.00
Aetna Claims	2/23/2022	2/23/2022	2/24/2022	71,666	0.50	1.00	1.50	0.94%	0.01
Aetna Claims	2/24/2022	2/24/2022	2/25/2022	38,804	0.50	1.00	1.50	0.51%	0.01
Aetna Claims	2/25/2022	2/25/2022	2/28/2022	26,628	0.50	3.00	3.50	0.35%	0.01
Aetna Claims	3/1/2022	3/1/2022	3/2/2022	39,854	0.50	1.00	1.50	0.52%	0.01
Aetna Claims	3/2/2022	3/2/2022	3/3/2022	69,969	0.50	1.00	1.50	0.92%	0.01
Aetna Claims	3/3/2022	3/3/2022	3/4/2022	26,882	0.50	1.00	1.50	0.35%	0.01
Aetna Claims	3/4/2022	3/4/2022	3/7/2022	29,850	0.50	3.00	3.50	0.39%	0.01
Aetna Claims	3/8/2022	3/8/2022	3/9/2022	47,711	0.50	1.00	1.50	0.63%	0.01
Aetna Claims	3/9/2022	3/9/2022	3/10/2022	82,263	0.50	1.00	1.50	1.08%	0.02
Aetna Claims	3/10/2022	3/10/2022	3/11/2022	26,656	0.50	1.00	1.50	0.35%	0.01
Aetna Claims	3/11/2022	3/11/2022	3/14/2022	24,406	0.50	3.00	3.50	0.32%	0.01
Aetna Claims	3/15/2022	3/15/2022	3/16/2022	50,776	0.50	1.00	1.50	0.67%	0.01
Aetna Claims	3/16/2022	3/16/2022	3/17/2022	65,086	0.50	1.00	1.50	0.86%	0.01
Aetna Claims	3/17/2022	3/17/2022	3/18/2022	22,635	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	3/21/2022	3/21/2022	3/22/2022	37,568	0.50	1.00	1.50	0.49%	0.01
Aetna Claims	3/22/2022	3/22/2022	3/23/2022	21,055	0.50	1.00	1.50	0.28%	0.00
Aetna Claims	3/23/2022	3/23/2022	3/24/2022	62,313	0.50	1.00	1.50	0.82%	0.01
Aetna Claims	3/24/2022	3/24/2022	3/25/2022	22,177	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	3/25/2022	3/25/2022	3/28/2022	23,861	0.50	3.00	3.50	0.31%	0.01
Aetna Claims	3/29/2022	3/29/2022	3/30/2022	38,011	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	3/30/2022	3/30/2022	3/31/2022	76,594	0.50	1.00	1.50	1.01%	0.02
Aetna Claims	3/31/2022	3/31/2022	4/6/2022	36,312	0.50	6.00	6.50	0.48%	0.03
Aetna Claims	4/1/2022	4/1/2022	4/4/2022	23,162	0.50	3.00	3.50	0.31%	0.01
Aetna Claims	4/4/2022	4/4/2022	4/5/2022	21,253	0.50	1.00	1.50	0.28%	0.00
Aetna Claims	4/5/2022	4/5/2022	4/6/2022	33,674	0.50	1.00	1.50	0.44%	0.01
Aetna Claims	4/6/2022	4/6/2022	4/7/2022	51,175	0.50	1.00	1.50	0.67%	0.01
Aetna Claims	4/7/2022	4/7/2022	4/8/2022	28,872	0.50	1.00	1.50	0.38%	0.01
Aetna Claims	4/8/2022	4/8/2022	4/11/2022	28,210	0.50	3.00	3.50	0.37%	0.01
Aetna Claims	4/12/2022	4/12/2022	4/13/2022	49,024	0.50	1.00	1.50	0.65%	0.01
Aetna Claims	4/13/2022	4/13/2022	4/14/2022	64,336	0.50	1.00	1.50	0.85%	0.01
Aetna Claims	4/14/2022	4/14/2022	4/15/2022	20,328	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	4/18/2022	4/18/2022	4/19/2022	41,131	0.50	1.00	1.50	0.54%	0.01
Aetna Claims	4/19/2022	4/19/2022	4/20/2022	27,442	0.50	1.00	1.50	0.36%	0.01
Aetna Claims	4/20/2022	4/20/2022	4/21/2022	63,283	0.50	1.00	1.50	0.83%	0.01
Aetna Claims	4/21/2022	4/21/2022	4/22/2022	29,776	0.50	1.00	1.50	0.39%	0.01
Aetna Claims	4/22/2022	4/22/2022	4/25/2022	20,437	0.50	3.00	3.50	0.27%	0.01

Aetna Claims	4/25/2022	4/25/2022	4/26/2022	22,160	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	4/26/2022	4/26/2022	4/27/2022	27,943	0.50	1.00	1.50	0.37%	0.01
Aetna Claims	4/27/2022	4/27/2022	4/28/2022	66,315	0.50	1.00	1.50	0.87%	0.01
Aetna Claims	4/28/2022	4/28/2022	4/29/2022	29,501	0.50	1.00	1.50	0.39%	0.01
Aetna Claims	5/2/2022	5/2/2022	5/3/2022	34,373	0.50	1.00	1.50	0.45%	0.01
Aetna Claims	5/3/2022	5/3/2022	5/4/2022	36,862	0.50	1.00	1.50	0.49%	0.01
Aetna Claims	5/4/2022	5/4/2022	5/5/2022	64,369	0.50	1.00	1.50	0.85%	0.01
Aetna Claims	5/5/2022	5/5/2022	5/6/2022	25,936	0.50	1.00	1.50	0.34%	0.01
Aetna Claims	5/9/2022	5/9/2022	5/10/2022	37,418	0.50	1.00	1.50	0.49%	0.01
Aetna Claims	5/10/2022	5/10/2022	5/11/2022	27,513	0.50	1.00	1.50	0.36%	0.01
Aetna Claims	5/11/2022	5/11/2022	5/12/2022	65,759	0.50	1.00	1.50	0.87%	0.01
Aetna Claims	5/12/2022	5/12/2022	5/13/2022	26,846	0.50	1.00	1.50	0.35%	0.01
Aetna Claims	5/13/2022	5/13/2022	5/16/2022	21,765	0.50	3.00	3.50	0.29%	0.01
Aetna Claims	5/17/2022	5/17/2022	5/18/2022	29,758	0.50	1.00	1.50	0.39%	0.01
Aetna Claims	5/18/2022	5/18/2022	5/19/2022	59,345	0.50	1.00	1.50	0.78%	0.01
Aetna Claims	5/19/2022	5/19/2022	5/20/2022	23,351	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	5/23/2022	5/23/2022	5/24/2022	29,840	0.50	1.00	1.50	0.39%	0.01
Aetna Claims	5/25/2022	5/25/2022	5/26/2022	77,628	0.50	1.00	1.50	1.02%	0.02
Aetna Claims	5/26/2022	5/26/2022	5/27/2022	28,133	0.50	1.00	1.50	0.37%	0.01
Aetna Claims	5/27/2022	5/27/2022	5/31/2022	22,464	0.50	4.00	4.50	0.30%	0.01
Aetna Claims	6/1/2022	6/1/2022	6/2/2022	74,874	0.50	1.00	1.50	0.99%	0.01
Aetna Claims	6/2/2022	6/2/2022	6/3/2022	22,983	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	6/3/2022	6/3/2022	6/6/2022	22,506	0.50	3.00	3.50	0.30%	0.01
Aetna Claims	6/6/2022	6/6/2022	6/7/2022	21,870	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	6/8/2022	6/8/2022	6/9/2022	74,346	0.50	1.00	1.50	0.98%	0.01
Aetna Claims	6/9/2022	6/9/2022	6/10/2022	23,067	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	6/10/2022	6/10/2022	6/13/2022	23,599	0.50	3.00	3.50	0.31%	0.01
Aetna Claims	6/14/2022	6/14/2022	6/15/2022	41,440	0.50	1.00	1.50	0.55%	0.01
Aetna Claims	6/15/2022	6/15/2022	6/16/2022	61,997	0.50	1.00	1.50	0.82%	0.01
Aetna Claims	6/16/2022	6/16/2022	6/17/2022	21,755	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	6/21/2022	6/21/2022	6/22/2022	34,976	0.50	1.00	1.50	0.46%	0.01
Aetna Claims	6/22/2022	6/22/2022	6/23/2022	67,227	0.50	1.00	1.50	0.89%	0.01
Aetna Claims	6/23/2022	6/23/2022	6/24/2022	22,477	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	6/24/2022	6/24/2022	6/27/2022	22,814	0.50	3.00	3.50	0.30%	0.01
Aetna Claims	6/28/2022	6/28/2022	6/29/2022	40,260	0.50	1.00	1.50	0.53%	0.01
Aetna Claims	6/29/2022	6/29/2022	6/30/2022	62,140	0.50	1.00	1.50	0.82%	0.01
Aetna Claims	6/30/2022	6/30/2022	7/1/2022	25,903	0.50	1.00	1.50	0.34%	0.01
Aetna Claims	7/1/2022	7/1/2022	7/5/2022	18,051	0.50	4.00	4.50	0.24%	0.01
Aetna Claims	7/6/2022	7/6/2022	7/7/2022	76,123	0.50	1.00	1.50	1.00%	0.02
Aetna Claims	7/7/2022	7/7/2022	7/8/2022	24,220	0.50	1.00	1.50	0.32%	0.00
Aetna Claims	7/8/2022	7/8/2022	7/12/2022	24,862	0.50	4.00	4.50	0.33%	0.01
Aetna Claims	7/11/2022	7/11/2022	7/12/2022	21,076	0.50	1.00	1.50	0.28%	0.00
Aetna Claims	7/12/2022	7/12/2022	7/13/2022	20,728	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	7/13/2022	7/13/2022	7/22/2022	56,261	0.50	9.00	9.50	0.74%	0.07
Aetna Claims	7/14/2022	7/14/2022	7/15/2022	24,653	0.50	1.00	1.50	0.32%	0.00
Aetna Claims	7/18/2022	7/18/2022	7/19/2022	33,273	0.50	1.00	1.50	0.44%	0.01
Aetna Claims	7/19/2022	7/19/2022	7/20/2022	27,572	0.50	1.00	1.50	0.36%	0.01
Aetna Claims	7/20/2022	7/20/2022	7/21/2022	55,521	0.50	1.00	1.50	0.73%	0.01
Aetna Claims	7/21/2022	7/21/2022	7/22/2022	25,944	0.50	1.00	1.50	0.34%	0.01
Aetna Claims	7/25/2022	7/25/2022	7/26/2022	31,722	0.50	1.00	1.50	0.42%	0.01
Aetna Claims	7/26/2022	7/26/2022	7/27/2022	27,329	0.50	1.00	1.50	0.36%	0.01
Aetna Claims	7/27/2022	7/27/2022	7/28/2022	46,768	0.50	1.00	1.50	0.62%	0.01

Aetna Claims	7/28/2022	7/28/2022	7/29/2022	22,307	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	8/1/2022	8/1/2022	8/2/2022	33,794	0.50	1.00	1.50	0.45%	0.01
Aetna Claims	8/2/2022	8/2/2022	8/3/2022	20,835	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	8/3/2022	8/3/2022	8/4/2022	40,006	0.50	1.00	1.50	0.53%	0.01
Aetna Claims	8/4/2022	8/4/2022	8/5/2022	23,349	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	8/5/2022	8/5/2022	8/8/2022	23,271	0.50	3.00	3.50	0.31%	0.01
Aetna Claims	8/9/2022	8/9/2022	8/10/2022	37,588	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	8/10/2022	8/10/2022	8/11/2022	56,452	0.50	1.00	1.50	0.74%	0.01
Aetna Claims	8/12/2022	8/12/2022	8/15/2022	37,339	0.50	3.00	3.50	0.49%	0.02
Aetna Claims	8/16/2022	8/16/2022	8/17/2022	35,161	0.50	1.00	1.50	0.46%	0.01
Aetna Claims	8/17/2022	8/17/2022	8/18/2022	56,426	0.50	1.00	1.50	0.74%	0.01
Aetna Claims	8/19/2022	8/19/2022	8/22/2022	38,443	0.50	3.00	3.50	0.51%	0.02
Aetna Claims	8/23/2022	8/23/2022	8/24/2022	38,682	0.50	1.00	1.50	0.51%	0.01
Aetna Claims	8/24/2022	8/24/2022	8/25/2022	53,409	0.50	1.00	1.50	0.70%	0.01
Aetna Claims	8/25/2022	8/25/2022	8/26/2022	23,557	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	8/29/2022	8/29/2022	8/30/2022	27,826	0.50	1.00	1.50	0.37%	0.01
Aetna Claims	8/31/2022	8/31/2022	9/1/2022	71,015	0.50	1.00	1.50	0.94%	0.01
Aetna Claims	9/1/2022	9/1/2022	9/2/2022	23,741	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	9/2/2022	9/2/2022	9/6/2022	20,219	0.50	4.00	4.50	0.27%	0.01
Aetna Claims	9/7/2022	9/7/2022	9/8/2022	73,351	0.50	1.00	1.50	0.97%	0.01
Aetna Claims	9/8/2022	9/8/2022	9/9/2022	20,520	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	9/9/2022	9/9/2022	9/12/2022	26,531	0.50	3.00	3.50	0.35%	0.01
Aetna Claims	9/13/2022	9/13/2022	9/14/2022	34,432	0.50	1.00	1.50	0.45%	0.01
Aetna Claims	9/14/2022	9/14/2022	9/15/2022	62,597	0.50	1.00	1.50	0.82%	0.01
Aetna Claims	9/16/2022	9/16/2022	9/19/2022	42,149	0.50	3.00	3.50	0.56%	0.02
Aetna Claims	9/20/2022	9/20/2022	9/21/2022	34,930	0.50	1.00	1.50	0.46%	0.01
Aetna Claims	9/21/2022	9/21/2022	9/22/2022	60,614	0.50	1.00	1.50	0.80%	0.01
Aetna Claims	9/23/2022	9/23/2022	9/26/2022	25,317	0.50	3.00	3.50	0.33%	0.01
Aetna Claims	9/27/2022	9/27/2022	9/28/2022	30,418	0.50	1.00	1.50	0.40%	0.01
Aetna Claims	9/28/2022	9/28/2022	9/29/2022	55,041	0.50	1.00	1.50	0.72%	0.01
Aetna Claims	9/30/2022	9/30/2022	10/3/2022	39,693	0.50	3.00	3.50	0.52%	0.02
Aetna Claims	10/3/2022	10/3/2022	10/4/2022	20,072	0.50	1.00	1.50	0.26%	0.00
Aetna Claims	10/4/2022	10/4/2022	10/5/2022	22,696	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	10/5/2022	10/5/2022	10/6/2022	49,516	0.50	1.00	1.50	0.65%	0.01
Aetna Claims	10/7/2022	10/7/2022	10/11/2022	33,620	0.50	4.00	4.50	0.44%	0.02
Aetna Claims	10/12/2022	10/12/2022	10/13/2022	75,410	0.50	1.00	1.50	0.99%	0.01
Aetna Claims	10/13/2022	10/13/2022	10/14/2022	30,907	0.50	1.00	1.50	0.41%	0.01
Aetna Claims	10/17/2022	10/17/2022	10/18/2022	33,092	0.50	1.00	1.50	0.44%	0.01
Aetna Claims	10/19/2022	10/19/2022	10/20/2022	68,409	0.50	1.00	1.50	0.90%	0.01
Aetna Claims	10/20/2022	10/20/2022	10/21/2022	26,862	0.50	1.00	1.50	0.35%	0.01
Aetna Claims	10/24/2022	10/24/2022	10/25/2022	38,067	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	10/26/2022	10/26/2022	10/27/2022	66,746	0.50	1.00	1.50	0.88%	0.01
Aetna Claims	10/28/2022	10/28/2022	10/31/2022	38,740	0.50	3.00	3.50	0.51%	0.02
Aetna Claims	11/1/2022	11/1/2022	11/2/2022	35,661	0.50	1.00	1.50	0.47%	0.01
Aetna Claims	11/2/2022	11/2/2022	11/3/2022	47,963	0.50	1.00	1.50	0.63%	0.01
Aetna Claims	11/3/2022	11/3/2022	11/4/2022	20,491	0.50	1.00	1.50	0.27%	0.00
Aetna Claims	11/7/2022	11/7/2022	11/8/2022	27,974	0.50	1.00	1.50	0.37%	0.01
Aetna Claims	11/8/2022	11/8/2022	11/9/2022	23,085	0.50	1.00	1.50	0.30%	0.00
Aetna Claims	11/9/2022	11/9/2022	11/10/2022	42,756	0.50	1.00	1.50	0.56%	0.01
Aetna Claims	11/10/2022	11/10/2022	11/14/2022	20,630	0.50	4.00	4.50	0.27%	0.01
Aetna Claims	11/15/2022	11/15/2022	11/16/2022	36,525	0.50	1.00	1.50	0.48%	0.01
Aetna Claims	11/16/2022	11/16/2022	11/17/2022	46,310	0.50	1.00	1.50	0.61%	0.01

Aetna Claims	11/18/2022	11/18/2022	11/21/2022	36,162	0.50	3.00	3.50	0.48%	0.02
Aetna Claims	11/22/2022	11/22/2022	11/23/2022	37,623	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	11/23/2022	11/23/2022	11/25/2022	61,598	0.50	2.00	2.50	0.81%	0.02
Aetna Claims	11/28/2022	11/28/2022	11/29/2022	38,081	0.50	1.00	1.50	0.50%	0.01
Aetna Claims	11/30/2022	11/30/2022	12/1/2022	56,643	0.50	1.00	1.50	0.75%	0.01
Aetna Claims	12/1/2022	12/1/2022	12/2/2022	16,073	0.50	1.00	1.50	0.21%	0.00
Aetna Claims	12/5/2022	12/5/2022	12/6/2022	20,077	0.50	1.00	1.50	0.26%	0.00
Aetna Claims	12/6/2022	12/6/2022	12/7/2022	21,657	0.50	1.00	1.50	0.29%	0.00
Aetna Claims	12/7/2022	12/7/2022	12/8/2022	54,129	0.50	1.00	1.50	0.71%	0.01
Aetna Claims	12/8/2022	12/8/2022	12/9/2022	23,543	0.50	1.00	1.50	0.31%	0.00
Aetna Claims	12/12/2022	12/12/2022	12/13/2022	30,042	0.50	1.00	1.50	0.40%	0.01
Aetna Claims	12/13/2022	12/13/2022	12/14/2022	25,091	0.50	1.00	1.50	0.33%	0.00
Aetna Claims	12/14/2022	12/14/2022	12/15/2022	52,885	0.50	1.00	1.50	0.70%	0.01
Aetna Claims	12/16/2022	12/16/2022	12/19/2022	32,158	0.50	3.00	3.50	0.42%	0.01
Aetna Claims	12/20/2022	12/20/2022	12/21/2022	35,381	0.50	1.00	1.50	0.47%	0.01
Aetna Claims	12/21/2022	12/21/2022	12/22/2022	46,967	0.50	1.00	1.50	0.62%	0.01
Aetna Claims	12/23/2022	12/23/2022	12/27/2022	33,184	0.50	4.00	4.50	0.44%	0.02
Aetna Claims	12/28/2022	12/28/2022	12/29/2022	67,152	0.50	1.00	1.50	0.88%	0.01
Aetna Dental	1/1/2022	1/31/2022	1/31/2022	6,758	15.50	-	15.50	0.09%	0.01
Aetna Dental	2/1/2022	2/28/2022	2/28/2022	6,357	14.00	-	14.00	0.08%	0.01
Aetna Dental	3/1/2022	3/31/2022	3/31/2022	6,372	15.50	-	15.50	0.08%	0.01
Aetna Dental	4/1/2022	4/30/2022	4/29/2022	6,193	15.00	(1.00)	14.00	0.08%	0.01
Aetna Dental	5/1/2022	5/31/2022	5/31/2022	6,193	15.50	-	15.50	0.08%	0.01
Aetna Dental	6/1/2022	6/30/2022	7/1/2022	6,270	15.00	1.00	16.00	0.08%	0.01
Aetna Dental	7/1/2022	7/31/2022	7/28/2022	6,291	15.50	(3.00)	12.50	0.08%	0.01
Aetna Dental	8/1/2022	8/31/2022	9/1/2022	6,294	15.50	1.00	16.50	0.08%	0.01
Aetna Dental	9/1/2022	9/30/2022	9/30/2022	6,394	15.00	-	15.00	0.08%	0.01
Aetna Dental	10/1/2022	10/31/2022	11/1/2022	6,680	15.50	1.00	16.50	0.09%	0.01
Aetna Dental	11/1/2022	11/30/2022	12/1/2022	6,717	15.00	1.00	16.00	0.09%	0.01
Aetna Dental	12/1/2022	12/31/2022	12/29/2022	6,717	15.50	(2.00)	13.50	0.09%	0.01
Aetna Dental	1/1/2022	1/31/2022	1/31/2022	2	15.50	-	15.50	0.00%	0.00
Aetna Dental	2/1/2022	2/28/2022	2/28/2022	15,929	14.00	-	14.00	0.21%	0.03
Aetna Dental	3/1/2022	3/31/2022	3/31/2022	15,689	15.50	-	15.50	0.21%	0.03
Aetna Dental	4/1/2022	4/30/2022	4/29/2022	15,718	15.00	(1.00)	14.00	0.21%	0.03
Aetna Dental	5/1/2022	5/31/2022	5/31/2022	15,670	15.50	-	15.50	0.21%	0.03
Aetna Dental	6/1/2022	6/30/2022	7/1/2022	15,679	15.00	1.00	16.00	0.21%	0.03
Aetna Dental	7/1/2022	7/31/2022	7/28/2022	15,648	15.50	(3.00)	12.50	0.21%	0.03
Aetna Dental	8/1/2022	8/31/2022	9/1/2022	15,681	15.50	1.00	16.50	0.21%	0.03
Aetna Dental	9/1/2022	9/30/2022	9/30/2022	15,559	15.00	-	15.00	0.20%	0.03
Aetna Dental	10/1/2022	10/31/2022	11/1/2022	15,491	15.50	1.00	16.50	0.20%	0.03
Aetna Dental	11/1/2022	11/30/2022	12/1/2022	15,489	15.00	1.00	16.00	0.20%	0.03
Aetna Dental	12/1/2022	12/31/2022	12/29/2022	15,476	15.50	(2.00)	13.50	0.20%	0.03
Aetna Dental	1/1/2022	1/31/2022	1/31/2022	27,747	15.50	-	15.50	0.37%	0.06
Aetna Dental	2/1/2022	2/28/2022	2/28/2022	27,813	14.00	-	14.00	0.37%	0.05
Aetna Dental	3/1/2022	3/31/2022	3/31/2022	26,970	15.50	-	15.50	0.36%	0.06
Aetna Dental	4/1/2022	4/30/2022	4/29/2022	26,780	15.00	(1.00)	14.00	0.35%	0.05
Aetna Dental	5/1/2022	5/31/2022	5/31/2022	26,710	15.50	-	15.50	0.35%	0.05
Aetna Dental	6/1/2022	6/30/2022	7/1/2022	26,605	15.00	1.00	16.00	0.35%	0.06
Aetna Dental	7/1/2022	7/31/2022	7/28/2022	26,339	15.50	(3.00)	12.50	0.35%	0.04
Aetna Dental	8/1/2022	8/31/2022	9/1/2022	26,191	15.50	1.00	16.50	0.34%	0.06
Aetna Dental	9/1/2022	9/30/2022	9/30/2022	25,863	15.00	-	15.00	0.34%	0.05
Aetna Dental	10/1/2022	10/31/2022	11/1/2022	25,852	15.50	1.00	16.50	0.34%	0.06

Aetna Dental	11/1/2022	11/30/2022	12/1/2022	25,658	15.00	1.00	16.00	0.34%	0.05
Aetna Dental	12/1/2022	12/31/2022	12/29/2022	25,670	15.50	(2.00)	13.50	0.34%	0.05
Aetna Dental	1/1/2022	1/31/2022	1/31/2022	493	15.50	-	15.50	0.01%	0.00
Aetna Dental	2/1/2022	2/28/2022	2/28/2022	493	14.00	-	14.00	0.01%	0.00
Aetna Dental	3/1/2022	3/31/2022	3/31/2022	554	15.50	-	15.50	0.01%	0.00
Aetna Dental	4/1/2022	4/30/2022	4/29/2022	554	15.00	(1.00)	14.00	0.01%	0.00
Aetna Dental	5/1/2022	5/31/2022	5/31/2022	554	15.50	-	15.50	0.01%	0.00
Aetna Dental	6/1/2022	6/30/2022	7/1/2022	493	15.00	1.00	16.00	0.01%	0.00
Aetna Dental	7/1/2022	7/31/2022	7/28/2022	523	15.50	(3.00)	12.50	0.01%	0.00
Aetna Dental	8/1/2022	8/31/2022	9/1/2022	523	15.50	1.00	16.50	0.01%	0.00
Aetna Dental	9/1/2022	9/30/2022	9/30/2022	585	15.00	-	15.00	0.01%	0.00
Aetna Dental	10/1/2022	10/31/2022	11/1/2022	677	15.50	1.00	16.50	0.01%	0.00
Aetna Dental	11/1/2022	11/30/2022	12/1/2022	616	15.00	1.00	16.00	0.01%	0.00
Aetna Dental	12/1/2022	12/31/2022	12/29/2022	616	15.50	(2.00)	13.50	0.01%	0.00
				<u>\$ 7,592,348</u>					<u>2.94</u>

Pension Plan	Service Start Date	Service End Date	Payment Date	Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Pension	1/1/2022	1/31/2022	1/31/2022	\$ 205,070	15.00	-	15.00	8.0%	1.20
Pension	2/1/2022	2/28/2022	2/28/2022	211,529	14.00	-	14.00	8.3%	1.16
Pension	3/1/2022	3/31/2022	3/31/2022	273,100	15.50	-	15.50	10.7%	1.66
Pension	4/1/2022	4/30/2022	4/30/2022	208,135	15.00	-	15.00	8.1%	1.22
Pension	5/1/2022	5/31/2022	5/31/2022	211,176	15.50	-	15.50	8.3%	1.28
Pension	6/1/2022	6/30/2022	6/30/2022	204,274	15.00	-	15.00	8.0%	1.20
Pension	7/1/2022	7/31/2022	7/31/2022	208,439	15.50	-	15.50	8.2%	1.26
Pension	8/1/2022	8/31/2022	8/31/2022	210,929	15.50	-	15.50	8.2%	1.28
Pension	9/1/2022	9/30/2022	9/30/2022	207,421	15.00	-	15.00	8.1%	1.22
Pension	10/1/2022	10/31/2022	10/31/2022	203,816	15.50	-	15.50	8.0%	1.24
Pension	11/1/2022	11/30/2022	11/30/2022	206,925	15.00	-	15.00	8.1%	1.21
Pension	12/1/2022	12/31/2022	12/31/2022	206,473	15.50	-	15.50	8.1%	1.25
				<u>\$ 2,557,287.59</u>					<u>15.17</u>

Medical	Service Start Date	Service End Date	Payment Date	Payment Amount	Service Lead Time	Processing Lead Time	Total Unweighted Lead Time	Weighting Factor	Weighted Lead Time
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Medco Medical	12/11/21	12/24/21	01/05/22	\$ 1,730,705	7.00	12.00	19.00	0.75%	0.14
Medco Medical	12/25/21	01/07/22	01/19/22	1,909,376	7.00	12.00	19.00	0.83%	0.16
Medco Medical	01/08/22	01/21/22	01/28/22	2,016,397	7.00	7.00	14.00	0.87%	0.12
Medco Medical	01/22/22	02/04/22	02/10/22	1,957,268	7.00	6.00	13.00	0.85%	0.11
Medco Medical	02/05/22	02/18/22	02/24/22	2,030,258	7.00	6.00	13.00	0.88%	0.11
Medco Medical	02/19/22	03/04/22	03/10/22	2,103,174	7.00	6.00	13.00	0.91%	0.12
Medco Medical	03/05/22	03/18/22	03/24/22	1,753,634	7.00	6.00	13.00	0.76%	0.10
Medco Medical	03/19/22	04/01/22	04/08/22	2,172,904	7.00	7.00	14.00	0.94%	0.13
Medco Medical	04/02/22	04/15/22	04/27/22	1,686,180	7.00	12.00	19.00	0.73%	0.14
Medco Medical	04/16/22	04/29/22	05/11/22	2,053,930	7.00	12.00	19.00	0.89%	0.17
Medco Medical	04/30/22	05/13/22	05/19/22	1,968,576	7.00	6.00	13.00	0.85%	0.11
Medco Medical	05/14/22	05/27/22	06/01/22	2,036,546	7.00	5.00	12.00	0.88%	0.11

Medco Medical	05/28/22	06/10/22	06/16/22	2,042,296	7.00	6.00	13.00	0.88%	0.11
Medco Medical	05/28/22	06/10/22	06/16/22	45	7.00	6.00	13.00	0.00%	0.00
Medco Medical	06/11/22	06/24/22	06/30/22	2,029,582	7.00	6.00	13.00	0.88%	0.11
Medco Medical	06/25/22	07/08/22	07/14/22	1,801,942	7.00	6.00	13.00	0.78%	0.10
Medco Medical	07/09/22	07/22/22	07/28/22	2,019,472	7.00	6.00	13.00	0.87%	0.11
Medco Medical	07/23/22	08/05/22	08/15/22	2,186,357	7.00	10.00	17.00	0.95%	0.16
Medco Medical	08/06/22	08/19/22	08/25/22	2,097,718	7.00	6.00	13.00	0.91%	0.12
Medco Medical	08/20/22	09/02/22	09/08/22	2,151,595	7.00	6.00	13.00	0.93%	0.12
Medco Medical	09/03/22	09/16/22	09/22/22	2,100,828	7.00	6.00	13.00	0.91%	0.12
Medco Medical	09/17/22	09/30/22	10/06/22	1,774,679	7.00	6.00	13.00	0.77%	0.10
Medco Medical	10/01/22	10/14/22	10/20/22	2,145,210	7.00	6.00	13.00	0.93%	0.12
Medco Medical	10/15/22	10/28/22	11/03/22	2,098,675	7.00	6.00	13.00	0.91%	0.12
Medco Medical	10/29/22	11/11/22	11/17/22	2,224,105	7.00	6.00	13.00	0.96%	0.13
Medco Medical	11/12/22	11/25/22	11/30/22	2,142,496	7.00	5.00	12.00	0.93%	0.11
Medco Medical	11/26/22	12/09/22	12/16/22	2,238,418	7.00	7.00	14.00	0.97%	0.14
Medco Medical	12/10/22	12/23/22	12/29/22	2,159,373	7.00	6.00	13.00	0.93%	0.12
Horizon Admin	01/01/22	01/31/22	01/31/22	278,013	15.50	-	15.50	0.12%	0.02
Horizon Admin	02/01/22	02/28/22	02/28/22	278,699	14.00	-	14.00	0.12%	0.02
Horizon Admin	03/01/22	03/31/22	03/31/22	272,231	15.50	-	15.50	0.12%	0.02
Horizon Admin	04/01/22	04/30/22	04/29/22	273,865	15.00	(1.00)	14.00	0.12%	0.02
Horizon Admin	05/01/22	05/31/22	05/31/22	274,322	15.50	-	15.50	0.12%	0.02
Horizon Admin	06/01/22	06/30/22	07/01/22	274,578	15.00	1.00	16.00	0.12%	0.02
Horizon Admin	07/01/22	07/31/22	07/28/22	274,938	15.50	(3.00)	12.50	0.12%	0.01
Horizon Admin	08/01/22	08/31/22	09/01/22	274,482	15.50	1.00	16.50	0.12%	0.02
Horizon Admin	09/01/22	09/30/22	09/30/22	274,636	15.00	-	15.00	0.12%	0.02
Horizon Admin	10/01/22	10/31/22	11/01/22	273,143	15.50	1.00	16.50	0.12%	0.02
Horizon Admin	11/01/22	11/30/22	12/01/22	273,529	15.00	1.00	16.00	0.12%	0.02
Horizon Admin	12/01/22	12/31/22	12/29/22	273,481	15.50	(2.00)	13.50	0.12%	0.02
Horizon Medical	12/27/21	12/31/21	01/20/22	3,269,044	2.50	20.00	22.50	1.41%	0.32
Horizon Medical	12/20/21	12/26/21	01/03/22	2,714,179	3.50	8.00	11.50	1.17%	0.14
Horizon Medical	01/01/22	01/02/22	01/10/22	433,479	1.00	8.00	9.00	0.19%	0.02
Horizon Medical	01/03/22	01/09/22	01/18/22	3,471,082	3.50	9.00	12.50	1.50%	0.19
Horizon Medical	01/10/22	01/16/22	01/27/22	2,380,443	3.50	11.00	14.50	1.03%	0.15
Horizon Medical	01/17/22	01/23/22	01/31/22	2,733,595	3.50	8.00	11.50	1.18%	0.14
Horizon Medical	01/24/22	01/30/22	02/08/22	4,638,419	3.50	9.00	12.50	2.01%	0.25
Horizon Medical	01/31/22	01/31/22	02/22/22	487,713	0.50	22.00	22.50	0.21%	0.05
Horizon Medical	02/01/22	02/06/22	02/11/22	3,299,081	3.00	5.00	8.00	1.43%	0.11
Horizon Medical	02/07/22	02/13/22	02/18/22	3,305,351	3.50	5.00	8.50	1.43%	0.12
Horizon Medical	02/14/22	02/20/22	02/28/22	2,474,418	3.50	8.00	11.50	1.07%	0.12
Horizon Medical	02/21/22	02/27/22	03/04/22	2,705,428	3.50	5.00	8.50	1.17%	0.10
Horizon Medical	02/28/22	02/28/22	03/28/22	382,755	0.50	28.00	28.50	0.17%	0.05
Horizon Medical	03/01/22	03/06/22	03/15/22	3,154,120	3.00	9.00	12.00	1.36%	0.16
Horizon Medical	03/07/22	03/13/22	03/18/22	3,074,441	3.50	5.00	8.50	1.33%	0.11
Horizon Medical	03/14/22	03/20/22	03/25/22	3,520,866	3.50	5.00	8.50	1.52%	0.13
Horizon Medical	03/21/22	03/27/22	04/01/22	3,226,476	3.50	5.00	8.50	1.40%	0.12
Horizon Medical	03/28/22	03/31/22	04/20/22	2,250,306	2.00	20.00	22.00	0.97%	0.21
Horizon Medical	04/01/22	04/03/22	04/11/22	1,171,712	1.50	8.00	9.50	0.51%	0.05
Horizon Medical	04/04/22	04/10/22	04/18/22	3,670,717	3.50	8.00	11.50	1.59%	0.18
Horizon Medical	04/11/22	04/17/22	04/25/22	3,284,675	3.50	8.00	11.50	1.42%	0.16
Horizon Medical	04/18/22	04/24/22	04/29/22	2,799,105	3.50	5.00	8.50	1.21%	0.10
Horizon Medical	04/25/22	04/30/22	05/18/22	3,391,888	3.00	18.00	21.00	1.47%	0.31
Horizon Medical	05/02/22	05/08/22	05/16/22	3,053,534	3.50	8.00	11.50	1.32%	0.15

Horizon Medical	05/09/22	05/15/22	05/23/22	4,342,774	3.50	8.00	11.50	1.88%	0.22
Horizon Medical	05/16/22	05/22/22	05/27/22	3,260,888	3.50	5.00	8.50	1.41%	0.12
Horizon Medical	05/23/22	05/29/22	06/03/22	3,198,329	3.50	5.00	8.50	1.38%	0.12
Horizon Medical	05/30/22	05/31/22	07/01/22	891,182	1.00	31.00	32.00	0.39%	0.12
Horizon Medical	06/01/22	06/05/22	06/16/22	1,980,125	2.50	11.00	13.50	0.86%	0.12
Horizon Medical	06/06/22	06/12/22	06/21/22	3,129,182	3.50	9.00	12.50	1.35%	0.17
Horizon Medical	06/13/22	06/19/22	06/27/22	3,894,423	3.50	8.00	11.50	1.68%	0.19
Horizon Medical	06/20/22	06/26/22	07/01/22	3,261,431	3.50	5.00	8.50	1.41%	0.12
Horizon Medical	06/27/22	06/30/22	07/21/22	2,004,345	2.00	21.00	23.00	0.87%	0.20
Horizon Medical	07/01/22	07/03/22	07/08/22	994,465	1.50	5.00	6.50	0.43%	0.03
Horizon Medical	07/04/22	07/10/22	07/18/22	3,541,957	3.50	8.00	11.50	1.53%	0.18
Horizon Medical	07/11/22	07/17/22	07/22/22	2,996,009	3.50	5.00	8.50	1.30%	0.11
Horizon Medical	07/18/22	07/24/22	08/01/22	2,875,888	3.50	8.00	11.50	1.24%	0.14
Horizon Medical	07/25/22	07/31/22	08/23/22	3,379,504	3.50	23.00	26.50	1.46%	0.39
Horizon Medical	08/01/22	08/07/22	08/16/22	3,085,565	3.50	9.00	12.50	1.33%	0.17
Horizon Medical	08/08/22	08/14/22	08/24/22	3,427,021	3.50	10.00	13.50	1.48%	0.20
Horizon Medical	08/15/22	08/21/22	08/26/22	2,907,889	3.50	5.00	8.50	1.26%	0.11
Horizon Medical	08/22/22	08/28/22	09/02/22	2,848,521	3.50	5.00	8.50	1.23%	0.10
Horizon Medical	08/29/22	08/31/22	09/26/22	1,732,143	1.50	26.00	27.50	0.75%	0.21
Horizon Medical	09/01/22	09/04/22	09/12/22	1,625,696	2.00	8.00	10.00	0.70%	0.07
Horizon Medical	09/05/22	09/11/22	09/19/22	2,271,908	3.50	8.00	11.50	0.98%	0.11
Horizon Medical	09/12/22	09/18/22	09/26/22	3,945,315	3.50	8.00	11.50	1.71%	0.20
Horizon Medical	09/19/22	09/25/22	10/11/22	3,469,404	3.50	16.00	19.50	1.50%	0.29
Horizon Medical	09/26/22	09/30/22	11/01/22	2,922,030	2.50	32.00	34.50	1.26%	0.44
Horizon Medical	10/03/22	10/09/22	10/14/22	3,991,537	3.50	5.00	8.50	1.73%	0.15
Horizon Medical	10/10/22	10/16/22	10/21/22	3,136,001	3.50	5.00	8.50	1.36%	0.12
Horizon Medical	10/17/22	10/23/22	10/28/22	2,747,049	3.50	5.00	8.50	1.19%	0.10
Horizon Medical	10/24/22	10/30/22	11/04/22	3,286,449	3.50	5.00	8.50	1.42%	0.12
Horizon Medical	10/31/22	10/31/22	12/07/22	212,364	0.50	37.00	37.50	0.09%	0.03
Horizon Medical	11/01/22	11/06/22	11/14/22	3,295,402	3.00	8.00	11.00	1.43%	0.16
Horizon Medical	11/07/22	11/13/22	11/18/22	3,444,113	3.50	5.00	8.50	1.49%	0.13
Horizon Medical	11/14/22	11/20/22	11/30/22	3,548,789	3.50	10.00	13.50	1.54%	0.21
Horizon Medical	11/21/22	11/27/22	12/02/22	2,975,178	3.50	5.00	8.50	1.29%	0.11
Horizon Medical	11/28/22	11/30/22	12/22/22	1,376,845	1.50	22.00	23.50	0.60%	0.14
Horizon Medical	12/01/22	12/04/22	12/13/22	1,867,767	2.00	9.00	11.00	0.81%	0.09
Horizon Medical	12/05/22	12/11/22	12/19/22	3,348,458	3.50	8.00	11.50	1.45%	0.17
Horizon Medical	12/12/22	12/18/22	12/23/22	3,377,138	3.50	5.00	8.50	1.46%	0.12
Horizon Medical	12/19/22	12/25/22	12/30/22	3,770,103	3.50	5.00	8.50	1.63%	0.14
				<u>\$ 231,183,665</u>					<u>12.86</u>

Group Life Insurance (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Group Life insurance	01/01/22	01/31/22	01/31/22	\$ 1,064,101	15.50	-	15.50	9.21%	1.43
Group Life insurance	02/01/22	02/28/22	02/28/22	1,043,554	14.00	-	14.00	9.03%	1.26
Group Life insurance	03/01/22	03/31/22	03/31/22	1,048,084	15.50	-	15.50	9.07%	1.41
Group Life insurance	04/01/22	04/30/22	04/29/22	915,709	15.00	(1.00)	14.00	7.92%	1.11
Group Life insurance	05/01/22	05/31/22	05/31/22	977,016	15.50	-	15.50	8.45%	1.31
Group Life insurance	06/01/22	06/30/22	07/01/22	974,485	15.00	1.00	16.00	8.43%	1.35
Group Life insurance	07/01/22	07/31/22	07/28/22	965,068	15.50	(3.00)	12.50	8.35%	1.04
Group Life insurance	08/01/22	08/31/22	09/01/22	802,111	15.50	1.00	16.50	6.94%	1.15
Group Life insurance	09/01/22	09/30/22	09/30/22	932,885	15.00	-	15.00	8.07%	1.21
Group Life insurance	10/01/22	10/31/22	11/01/22	951,316	15.50	1.00	16.50	8.23%	1.36
Group Life insurance	11/01/22	11/30/22	12/01/22	948,272	15.00	1.00	16.00	8.21%	1.31
Group Life insurance	12/01/22	12/31/22	12/29/22	933,927	15.50	(2.00)	13.50	8.08%	1.09
				<u>\$ 11,556,529</u>					<u>15.03</u>

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
LEAD LAG STUDY - Electric and Gas
OTHER OPERATION AND MAINTENANCE

Lead Tir 36.10 days

Line No.	Document Number	Vendor Name	Invoice Date	Payment Date	Amount	Payment Method	Product or Service? (If Known)	Product Delivery Date (If known)	Period Start	Period End	Service Lead	Payment Lead	Float	Total Lead	Weighting	Weighted Lead
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	
1	5100007446	Borough of Bellmawr	1/31/2022	2/10/2022	\$ 578		Service				15.21	10.00		25.21	0.01%	0.003
2	5100063286	HILLSBOROUGH TWP. POLICE DEPT.	10/8/2022	10/26/2022	392		Service				15.21	18.00		33.21	0.01%	0.003
3	5200051013	WESCO DISTRIBUTION, INC	8/12/2022	8/19/2022	244		Service				15.21	7.00		22.21	0.01%	0.001
4	5200080977	ROMAN E&G CORP	12/14/2022	12/28/2022	719		Service				15.21	14.00		29.21	0.02%	0.005
5	5100055389	SUBURBAN CONSULTING ENGINEERS, INC.	9/16/2022	10/14/2022	625	Check	Service				15.21	28.00	12.23	55.44	0.01%	0.008
6	5100016624	TRU-VAL ELECTRICAL CORPORATION	3/16/2022	4/14/2022	393		Service				15.21	29.00		44.21	0.01%	0.004
7	5200061422	REPAIRCLINIC LLC	9/23/2022	10/21/2022	170		Service				15.21	28.00		43.21	0.00%	0.002
8	5100044622	ADVANCED TRAFFIC CONTROL, LLC	3/3/2022	8/2/2022	585		Service				15.21	152.00		167.21	0.01%	0.022
9	5100006540	APPROVED FIRE PROTECTION CO., INC	6/24/2021	2/1/2022	540		Service				15.21	222.00		237.21	0.01%	0.028
10	5100024794	HAMPTON-CLARKE INC	4/29/2022	5/27/2022	867	Check	Service				15.21	28.00	12.23	55.44	0.02%	0.011
11	5200055317	ROMAN E&G CORP	8/31/2022	9/1/2022	719		Service				15.21	1.00		16.21	0.02%	0.003
12	5200017099	WESCO DISTRIBUTION, INC	3/23/2022	4/1/2022	378		Service				15.21	9.00		24.21	0.01%	0.002
13	5200039478	WESCO DISTRIBUTION, INC	6/22/2022	7/1/2022	381		Service				15.21	9.00		24.21	0.01%	0.002
14	5200032901	REPAIRCLINIC LLC	5/23/2022	6/22/2022	252		Service				15.21	30.00		45.21	0.01%	0.003
15	5200001888	WATERS & BUGBEE, INC.	1/13/2022	2/2/2022	195		Service				15.21	20.00		35.21	0.00%	0.002
16	5100040356	K. MOOREA CO LLC	6/27/2022	7/18/2022	726		Service				15.21	21.00		36.21	0.02%	0.006
17	5200006016	WESCO DISTRIBUTION, INC	1/31/2022	2/7/2022	694		Service				15.21	7.00		22.21	0.02%	0.003
18	5200058374	LANTIER CONSTRUCTION COMPANY INC	9/13/2022	9/30/2022	731		Service				15.21	17.00		32.21	0.02%	0.005
19	5100010498	JOSEPH V. CAPOZZI, INC.	2/22/2022	3/24/2022	588		Service				15.21	30.00		45.21	0.01%	0.006
20	5100071930	PARS ENVIRONMENTAL SERVICES	11/15/2022	12/15/2022	163		Service				15.21	30.00		45.21	0.00%	0.002
21	5200061039	JOSEPH M SANZARI INC	9/23/2022	10/7/2022	825		Service				15.21	14.00		29.21	0.02%	0.005
22	5200025508	WESCO DISTRIBUTION, INC	4/25/2022	5/2/2022	825		Service				15.21	7.00		22.21	0.02%	0.004
23	5200014239	WESCO DISTRIBUTION, INC	3/8/2022	3/17/2022	426		Service				15.21	9.00		24.21	0.01%	0.002
24	5100042394	STEWART & STEVENSON POWER	6/2/2022	8/2/2022	937		Service				15.21	61.00		76.21	0.02%	0.016
25	5200012510	WESCO DISTRIBUTION, INC	2/28/2022	3/7/2022	338		Service				15.21	7.00		22.21	0.01%	0.002
26	5100048056	BAYSHORE RECYCLING CORP	8/19/2022	9/16/2022	559		Service				15.21	28.00		43.21	0.01%	0.005
27	5200053339	WESCO DISTRIBUTION, INC	8/24/2022	9/2/2022	156		Service				15.21	9.00		24.21	0.00%	0.001
28	5200053646	NOCAR CONTRACTORS	8/25/2022	9/16/2022	750		Service				15.21	22.00		37.21	0.02%	0.006
29	5100016437	BERGEN COUNTY SHERIFFS OFFICE	3/23/2022	4/1/2022	500		Service				15.21	9.00		24.21	0.01%	0.003
30	5200032464	JOSEPH M SANZARI INC	5/23/2022	5/24/2022	825		Service				15.21	1.00		16.21	0.02%	0.003
31	5200076177	PONTOON SOLUTIONS, INC.	11/24/2022	11/29/2022	215		Service				15.21	5.00		20.21	0.00%	0.001
32	5100057862	CLEAN HARBORS ENVIRONMENTAL SVCS CO	10/10/2022	11/9/2022	362		Service				15.21	30.00		45.21	0.01%	0.004
33	5200014314	WATERS & BUGBEE, INC.	3/8/2022	3/18/2022	675		Service				15.21	10.00		25.21	0.01%	0.004
34	5200059985	WESCO DISTRIBUTION, INC	9/19/2022	9/26/2022	796		Service				15.21	7.00		22.21	0.02%	0.004
35	5200006981	WESCO DISTRIBUTION, INC	2/2/2022	2/11/2022	658		Service				15.21	9.00		24.21	0.01%	0.004
36	5100017605	AC MILLER CONCRETE PRODUCTS	2/26/2022	3/29/2022	410		Service				15.21	31.00		46.21	0.01%	0.004
37	5200024370	SIGNIFY NORTH AMERICA CORPORATION	4/20/2022	5/19/2022	699		Service				15.21	29.00		44.21	0.02%	0.007
38	5100061631	ASSOCIATED FIRE PROTECTION	10/4/2022	11/3/2022	390		Service				15.21	30.00		45.21	0.01%	0.004
39	5100042328	ECOLSCIENCES	7/1/2022	7/26/2022	110		Service				15.21	15.00		30.21	0.00%	0.001
40	5100060295	BOROUGH OF ALPINE	9/12/2022	10/17/2022	614		Service				15.21	35.00		50.21	0.01%	0.007
41	5200021277	WESCO DISTRIBUTION, INC	4/4/2022	4/11/2022	146		Service				15.21	7.00		22.21	0.00%	0.001
42	5200027103	Atlantic InfraRed, Inc	4/29/2022	5/2/2022	888		Service				15.21	3.00		18.21	0.02%	0.004
43	5100023121	BAYSHORE RECYCLING CORP	4/13/2022	5/13/2022	730		Service				15.21	30.00		45.21	0.02%	0.007
44	5200008015	WESCO DISTRIBUTION, INC	2/8/2022	2/17/2022	355		Service				15.21	9.00		24.21	0.01%	0.002
45	5200047834	Atlantic InfraRed, Inc	7/27/2022	7/28/2022	415		Service				15.21	1.00		16.21	0.01%	0.001
46	5100052322	MOUNT CONSTRUCTION CO INC	8/17/2022	9/16/2022	549		Service				15.21	30.00		45.21	0.01%	0.005
47	5200020083	WESCO DISTRIBUTION, INC	3/31/2022	4/8/2022	815		Service				15.21	8.00		23.21	0.02%	0.004
48	5200044719	WESCO DISTRIBUTION, INC	7/14/2022	7/15/2022	295		Service				15.21	1.00		16.21	0.01%	0.001
49	5200050857	WESCO DISTRIBUTION, INC	8/1/2022	8/19/2022	203		Service				15.21	8.00		23.21	0.00%	0.001
50	5200055268	ROMAN E&G CORP	8/31/2022	9/1/2022	611		Service				15.21	1.00		16.21	0.01%	0.002
51	5200035273	CHARLES F CONNOLLY DIST CO INC	6/3/2022	7/1/2022	801		Service				15.21	28.00		43.21	0.02%	0.008
52	5200009743	HENKELS & MCCOY, INC.	2/17/2022	2/17/2022	896		Service				15.21	-		15.21	0.02%	0.003
53	5200031039	E H ALLEN & SON INC	5/17/2022	6/15/2022	650		Service				15.21	29.00		44.21	0.01%	0.006

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	
54	5100022659	IMWOTH LLC	3/31/2022	4/29/2022	110		Service				15.21	29.00		44.21	0.00%	0.001
55	5200081723	WESCO DISTRIBUTION, INC	12/16/2022	12/23/2022	570		Service				15.21	7.00		22.21	0.01%	0.003
56	5200072705	WESCO DISTRIBUTION, INC	11/11/2022	11/18/2022	108		Service				15.21	7.00		22.21	0.00%	0.001
57	5200021555	WESCO DISTRIBUTION, INC	4/5/2022	4/14/2022	233		Service				15.21	9.00		24.21	0.01%	0.001
58	5200013049	JOHNSTONE SUPPLY	3/1/2022	3/30/2022	870		Service				15.21	29.00		44.21	0.02%	0.008
59	5200029696	WESCO DISTRIBUTION, INC	5/11/2022	5/20/2022	200		Service				15.21	9.00		24.21	0.00%	0.001
60	5200072377	WESCO DISTRIBUTION, INC	11/10/2022	11/18/2022	200		Service				15.21	8.00		23.21	0.00%	0.001
61	5100069387	UNITED RENTALS (NORTH AMERICA) INC	9/19/2022	11/21/2022	714		Service				15.21	63.00		78.21	0.02%	0.012
62	5200054167	WESCO DISTRIBUTION, INC	8/26/2022	9/2/2022	199		Service				15.21	7.00		22.21	0.00%	0.001
63	5200053613	WESCO DISTRIBUTION, INC	8/25/2022	9/2/2022	118		Service				15.21	8.00		23.21	0.00%	0.001
64	5100062697	TOWNSHIP OF WEST CALDWELL	9/13/2022	10/26/2022	855		Service				15.21	43.00		58.21	0.02%	0.011
65	5200070455	WESCO DISTRIBUTION, INC	11/2/2022	11/10/2022	477		Service				15.21	8.00		23.21	0.01%	0.002
66	5200007009	REPAIRCLINIC LLC	2/25/2022	3/25/2022	535		Service				15.21	28.00		43.21	0.01%	0.005
67	5100035222	AC MILLER CONCRETE PRODUCTS	6/2/2022	7/6/2022	908		Service				15.21	34.00		49.21	0.02%	0.010
68	5100026194	BINGHAM & TAYLOR	4/11/2022	5/18/2022	128		Service				15.21	37.00		52.21	0.00%	0.001
69	5200058399	JOSEPH M SANZARI INC	9/13/2022	9/30/2022	776		Service				15.21	17.00		32.21	0.02%	0.006
70	5200067062	WESCO DISTRIBUTION, INC	10/19/2022	10/28/2022	292		Service				15.21	9.00		24.21	0.01%	0.002
71	5200056995	WESCO DISTRIBUTION, INC	9/5/2022	9/12/2022	332		Service				15.21	7.00		22.21	0.01%	0.002
72	5200082781	Atlantic InfraRed, Inc	12/21/2022	1/19/2023	450		Service				15.21	29.00		44.21	0.01%	0.004
73	5200044424	WESCO DISTRIBUTION, INC	7/13/2022	7/22/2022	218		Service				15.21	9.00		24.21	0.00%	0.001
74	5200051256	LANTIER CONSTRUCTION COMPANY INC	8/15/2022	9/2/2022	650		Service				15.21	18.00		33.21	0.01%	0.005
75	5100047178	PARS ENVIRONMENTAL SERVICES	8/15/2022	9/14/2022	365		Service				15.21	30.00		45.21	0.01%	0.004
76	5100011429	WILLIAM J GUARINI INC.	2/22/2022	3/24/2022	719		Service				15.21	30.00		45.21	0.02%	0.007
77	5200005152	NOCAR CONTRACTORS	1/28/2022	2/17/2022	797		Service				15.21	20.00		35.21	0.02%	0.006
78	5200005401	REPAIRCLINIC LLC	1/30/2022	3/1/2022	751		Service				15.21	30.00		45.21	0.02%	0.007
79	5200009145	MILLER PIPELINE CORP	2/16/2022	3/17/2022	384		Service				15.21	29.00		44.21	0.01%	0.004
80	5200068778	WESCO DISTRIBUTION, INC	10/27/2022	11/4/2022	124		Service				15.21	8.00		23.21	0.00%	0.001
81	5200063755	LANTIER CONSTRUCTION COMPANY INC	10/3/2022	10/14/2022	893		Service				15.21	11.00		26.21	0.02%	0.005
82	5100058463	BAYSHORE RECYCLING CORP	9/20/2022	10/20/2022	300		Service				15.21	30.00		45.21	0.01%	0.003
83	5200006526	KEMSCO CONSTRUCTION & EQUIP CO INC	2/1/2022	2/4/2022	416		Service				15.21	3.00		18.21	0.01%	0.002
84	5200013580	WESCO DISTRIBUTION, INC	3/3/2022	3/11/2022	228		Service				15.21	8.00		23.21	0.01%	0.001
85	5200048578	HENKELS & MCCOY, INC.	7/29/2022	8/12/2022	712		Service				15.21	14.00		29.21	0.02%	0.005
86	5100012385	BAYSHORE RECYCLING CORP	2/24/2022	3/25/2022	285		Service				15.21	29.00		44.21	0.01%	0.003
87	5200004503	NOCAR CONTRACTORS	1/25/2022	2/4/2022	750		Service				15.21	10.00		25.21	0.02%	0.004
88	5200077492	LANTIER CONSTRUCTION COMPANY INC	11/30/2022	12/1/2022	650		Service				15.21	1.00		16.21	0.01%	0.002
89	5200001318	M. T. DEASON COMPANY, INC.	1/10/2022	8/16/2022	273		Service				15.21	218.00		233.21	0.01%	0.014
90	5200050011	WESCO DISTRIBUTION, INC	8/5/2022	8/12/2022	218		Service				15.21	7.00		22.21	0.00%	0.001
91	5200079866	JOHNSTONE SUPPLY	12/8/2022	1/6/2023	102		Service				15.21	29.00		44.21	0.00%	0.001
92	5100053682	WESCO DISTRIBUTION, INC	9/12/2022	9/22/2022	272		Service				15.21	10.00		25.21	0.01%	0.002
93	5200083088	KEMSCO CONSTRUCTION & EQUIP CO INC	12/22/2022	12/23/2022	832		Service				15.21	1.00		16.21	0.02%	0.003
94	5200046638	NOCAR CONTRACTORS	7/22/2022	8/4/2022	891		Service				15.21	13.00		28.21	0.02%	0.006
95	5100068415	CHEMTECH CONSULTING GROUP, INC.	10/26/2022	11/23/2022	572		Service				15.21	28.00		43.21	0.01%	0.005
96	5100072764	CHEMTECH CONSULTING GROUP, INC.	11/21/2022	12/21/2022	957		Service				15.21	30.00		45.21	0.02%	0.010
97	5200055980	WESCO DISTRIBUTION, INC	9/1/2022	9/9/2022	548		Service				15.21	8.00		23.21	0.01%	0.003
98	5100071603	MOUNT CONSTRUCTION CO INC	11/10/2022	12/9/2022	947		Service				15.21	29.00		44.21	0.02%	0.009
99	5100073139	WASTE MANAGEMENT OF NEW JERSEY INC	11/15/2022	12/15/2022	841		Service				15.21	30.00		45.21	0.02%	0.008
100	5200027206	ROMAN E&G CORP	4/29/2022	5/18/2022	719		Service				15.21	19.00		34.21	0.02%	0.005
101	5200010638	WESCO DISTRIBUTION, INC	2/21/2022	2/28/2022	863		Service				15.21	7.00		22.21	0.02%	0.004
102	5100001610	BAYSHORE RECYCLING CORP	1/4/2022	2/2/2022	256		Service				15.21	29.00		44.21	0.01%	0.002
103	5100069533	PSC INDUSTRIAL OUTSOURCING, LP	11/9/2022	12/9/2022	744		Service				15.21	30.00		45.21	0.02%	0.007
104	5100009407	VEHICLE TRACKING SOLUTIONS, LLC	2/11/2022	3/11/2022	125		Service				15.21	28.00		43.21	0.00%	0.001
105	5100026784	JOSEPH V. CAPOZZI, INC.	4/26/2022	5/26/2022	718		Service				15.21	30.00		45.21	0.02%	0.007
106	5200067252	WESCO DISTRIBUTION, INC	10/20/2022	10/28/2022	127		Service				15.21	8.00		23.21	0.00%	0.001
107	5200020637	MARCONE APPLIANCE PARTS COMPANY	4/1/2022	4/29/2022	108		Service				15.21	28.00		43.21	0.00%	0.001
108	5100025032	AIRGAS USA, LLC	3/31/2022	4/29/2022	810		Service				15.21	29.00		44.21	0.02%	0.008
109	5100070912	LIBERTY SALES AND DISTRIBUTION, LLC	8/31/2022	11/22/2022	320		Service				15.21	83.00		98.21	0.01%	0.007
110	5200006509	KEMSCO CONSTRUCTION & EQUIP CO INC	2/1/2022	2/4/2022	468		Service				15.21	3.00		18.21	0.01%	0.002
111	5100071227	COUNTY OF SOMERSET	11/4/2022	12/2/2022	959	Check	Service				15.21	28.00	12.23	55.44	0.02%	0.012

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228	5100064906	ELSTER HOLDINGS US, INC.	10/20/2022	11/18/2022	602		Service				15.21	29.00		44.21	0.01%	0.006
229	5100026479	PSC INDUSTRIAL OUTSOURCING, LP	5/4/2022	6/3/2022	402		Service				15.21	30.00		45.21	0.01%	0.004
230	5200013436	MARCONI APPLIANCE PARTS COMPANY	3/2/2022	3/31/2022	590		Service				15.21	29.00		44.21	0.01%	0.006
231	5100026444	H A FERNOT CO INC	4/27/2022	5/27/2022	754		Service				15.21	30.00		45.21	0.02%	0.008
232	5100017021	MANCINE OPTICAL CO	2/28/2022	3/30/2022	100		Service				15.21	30.00		45.21	0.00%	0.001
233	5200041895	Atlantic InfraRed, Inc	6/30/2022	7/8/2022	780		Service				15.21	8.00		23.21	0.02%	0.004
234	5100055724	WASTE MANAGEMENT OF NEW JERSEY INC	8/1/2022	9/21/2022	100		Service				15.21	51.00		66.21	0.00%	0.001
235	5100010720	BAYSHORE RECYCLING CORP	2/22/2022	3/24/2022	729		Service				15.21	30.00		45.21	0.02%	0.007
236	5100061467	SECURITAS SECURITY SERVICES USA INC	10/6/2022	11/4/2022	969		Service				15.21	29.00		44.21	0.02%	0.009
237	5200037429	WESCO DISTRIBUTION, INC	6/13/2022	6/17/2022	338		Service				15.21	4.00		19.21	0.01%	0.001
238	5200034610	SUBURBAN CONSULTING ENGINEERS, INC.	5/30/2022	6/17/2022	340		Service				15.21	18.00		33.21	0.01%	0.002
239	5100061150	PETROLEUM TRADERS CORP.	9/26/2022	10/26/2022	6,902		Service				15.21	30.00		45.21	0.15%	0.069
240	5100025969	HERC RENTALS INC.	4/15/2022	5/13/2022	1,295		Service				15.21	28.00		43.21	0.03%	0.012
241	5100064927	HERC RENTALS INC.	10/25/2022	11/23/2022	2,500		Service				15.21	29.00		44.21	0.06%	0.024
242	5100034428	BAYSHORE RECYCLING CORP	5/31/2022	6/30/2022	1,140		Service				15.21	30.00		45.21	0.03%	0.011
243	5100002288	PETROLEUM TRADERS CORP.	1/5/2022	2/4/2022	3,858		Service				15.21	30.00		45.21	0.09%	0.038
244	5100065684	VISUAL COMPUTER SOLUTIONS	10/27/2022	11/7/2022	1,724		Service				15.21	11.00		26.21	0.04%	0.010
245	5200008073	LANTIER CONSTRUCTION COMPANY INC	2/9/2022	2/10/2022	2,023		Service				15.21	1.00		16.21	0.04%	0.007
246	5100028619	MIKE WATERS OIL TANKS	4/20/2022	5/20/2022	2,122		Service				15.21	30.00		45.21	0.05%	0.021
247	5100059489	MATRIX NEW WORLD ENGINEERING, INC	10/13/2022	11/10/2022	2,588		Service				15.21	28.00		43.21	0.06%	0.025
248	5100053589	WASTE MANAGEMENT OF NEW JERSEY INC	9/1/2022	9/30/2022	1,455		Service				15.21	29.00		44.21	0.03%	0.014
249	5100009298	HARSCO CORPORATION	3/3/2022	4/1/2022	2,335		Service				15.21	29.00		44.21	0.05%	0.023
250	5200050705	WESCO DISTRIBUTION, INC	8/10/2022	8/19/2022	5,593		Service				15.21	9.00		24.21	0.12%	0.030
251	5100000786	CLEAN HARBORS ENVIRONMENTAL SVCS CO	1/18/2022	2/17/2022	1,967		Service				15.21	30.00		45.21	0.04%	0.020
252	5200036384	ACUITY BRANDS LIGHTING	6/8/2022	7/7/2022	5,100		Service				15.21	29.00		44.21	0.11%	0.050
253	5200000922	RR DONNELLEY & SONS COMPANY	1/7/2022	2/3/2022	7,770		Service				15.21	27.00		42.21	0.17%	0.072
254	5100046283	INTERSTATE WASTE SERVICES OF	7/25/2022	8/24/2022	2,700		Service				15.21	30.00		45.21	0.06%	0.027
255	5100007614	PETROLEUM TRADERS CORP.	1/28/2022	2/25/2022	4,404		Service				15.21	28.00		43.21	0.10%	0.042
256	5200043350	WEG Transformers USA LLC	7/7/2022	8/5/2022	9,728		Service				15.21	29.00		44.21	0.21%	0.095
257	5200048201	LANTIER CONSTRUCTION COMPANY INC	7/28/2022	8/19/2022	11,685		Service				15.21	22.00		37.21	0.26%	0.096
258	5200066106	WESCO DISTRIBUTION, INC	10/13/2022	10/21/2022	13,340		Service				15.21	8.00		23.21	0.29%	0.068
259	5200063979	ALL GREEN LIGHTING	10/4/2022	11/2/2022	22,400		Service				15.21	29.00		44.21	0.49%	0.218
260	5200024032	SIGNIFY NORTH AMERICA CORPORATION	4/19/2022	5/18/2022	12,740		Service				15.21	29.00		44.21	0.28%	0.124
261	5200058888	J. FLETCHER CREAMER & SON, INC.	9/14/2022	9/15/2022	25,924		Service				15.21	1.00		16.21	0.57%	0.093
262	5200033751	JOSEPH M SANZARI INC	5/27/2022	6/22/2022	11,118		Service				15.21	26.00		41.21	0.24%	0.101
263	5200045919	LANTIER CONSTRUCTION COMPANY INC	7/20/2022	8/5/2022	14,325		Service				15.21	16.00		31.21	0.32%	0.098
264	5100004037	BAYSHORE RECYCLING CORP	1/7/2022	2/4/2022	11,926		Service				15.21	28.00		43.21	0.26%	0.114
265	5200080422	WESCO DISTRIBUTION, INC	12/12/2022	12/19/2022	64,288		Service				15.21	7.00		22.21	1.42%	0.315
266	5200033437	COOPER LIGHTING LLC	5/26/2022	6/24/2022	10,115		Service				15.21	29.00		44.21	0.22%	0.099
267	5100035033	City of Union City	6/17/2022	6/22/2022	11,043		Service				15.21	5.00		20.21	0.24%	0.049
268	5100065669	REVCO SOLUTIONS, INC.	11/1/2022	12/1/2022	10,421		Service				15.21	30.00		45.21	0.23%	0.104
269	5200003023	WESCO DISTRIBUTION, INC	1/18/2022	1/27/2022	10,800		Service				15.21	9.00		24.21	0.24%	0.058
270	5100062357	BAYSHORE RECYCLING CORP	10/18/2022	11/17/2022	13,673		Service				15.21	30.00		45.21	0.30%	0.136
271	5100039040	1 800 HEATERS	7/6/2022	7/11/2022	17,310		Service				15.21	5.00		20.21	0.38%	0.077
272	5200067389	KOPPERS UTILITY AND	10/21/2022	10/24/2022	10,879		Service				15.21	3.00		18.21	0.24%	0.044
273	5100018933	INGERSOLL RAND AIR CENTER	3/18/2022	4/14/2022	49,350		Service				15.21	27.00		42.21	1.09%	0.459
274	5200015932	MAGRANN ASSOCIATES	3/18/2022	3/21/2022	11,324		Service				15.21	3.00		18.21	0.25%	0.045
275	5100006311	DG3 NORTH AMERICA, INC	1/19/2022	2/23/2022	26,198		Service				15.21	35.00		50.21	0.58%	0.290
276	5100030888	UTILIMARC	6/7/2022	7/7/2022	21,000		Service				15.21	30.00		45.21	0.46%	0.209
277	5200047819	LANTIER CONSTRUCTION COMPANY INC	7/27/2022	8/10/2022	20,560		Service				15.21	14.00		29.21	0.45%	0.132
278	5200039790	FERREIRA CONSTRUCTION CO. INC.	6/23/2022	6/24/2022	35,966		Service				15.21	1.00		16.21	0.79%	0.128
279	5200045981	LEOTEK ELECTRONICS USA LLC	7/20/2022	9/16/2022	12,300		Service				15.21	58.00		73.21	0.27%	0.198
280	5200023618	FERREIRA CONSTRUCTION CO. INC.	4/15/2022	5/6/2022	15,850		Service				15.21	21.00		36.21	0.35%	0.126
281	5200025821	J. FLETCHER CREAMER & SON, INC.	4/25/2022	5/20/2022	10,593		Service				15.21	25.00		40.21	0.23%	0.094
282	5200034762	FERREIRA CONSTRUCTION CO. INC.	5/31/2022	6/17/2022	30,683		Service				15.21	17.00		32.21	0.68%	0.218
283	5200067381	WEG Transformers USA LLC	10/21/2022	11/18/2022	37,195		Service				15.21	28.00		43.21	0.82%	0.354
284	5200062392	NOCAR CONTRACTORS	9/28/2022	10/19/2022	43,023		Service				15.21	21.00		36.21	0.95%	0.343
285	5200081245	ELSTER AMERICAN METER COMPANY LLC	12/15/2022	1/13/2023	29,909		Service				15.21	29.00		44.21	0.66%	0.291

Line No.	Document Number	Vendor Name	Invoice Date	Payment Date	Amount	Payment Method	Product or Service? (If Known)	Product Delivery Date (If known)	Period Start	Period End	Service Lead	Payment Lead	Float	Total Lead	Weighting	Weighted Lead
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	
286	5200076910	HENKELS & MCCOY, INC.	11/29/2022	12/16/2022	30,481		Service				15.21	17.00		32.21	0.67%	0.216
287	5200004711	WESCO DISTRIBUTION, INC	1/26/2022	2/4/2022	12,319		Service				15.21	9.00		24.21	0.27%	0.066
288	5100057907	CHEMTECH CONSULTING GROUP, INC.	9/19/2022	10/19/2022	17,298		Service				15.21	30.00		45.21	0.38%	0.172
289	5100019398	TRC ENVIRONMENTAL CORPORATION	4/6/2022	5/6/2022	15,771		Service				15.21	30.00		45.21	0.35%	0.157
290	5100059166	UNITED SITE SERVICES	9/7/2022	10/7/2022	40,000		Service				15.21	30.00		45.21	0.88%	0.398
291	5100007063	WILLIAM J GUARINI INC.	2/9/2022	2/14/2022	18,003		Service				15.21	5.00		20.21	0.40%	0.080
292	5100033046	PETROLEUM TRADERS CORP.	6/2/2022	7/1/2022	14,588		Service				15.21	29.00		44.21	0.32%	0.142
293	5100030156	SUNRISE TECHNOLOGIES, INC.	2/9/2022	6/2/2022	28,000		Service				15.21	113.00		128.21	0.62%	0.791
294	5200040859	HENKELS & MCCOY, INC.	6/27/2022	7/15/2022	13,575		Service				15.21	18.00		33.21	0.30%	0.099
295	5200070024	LANTIER CONSTRUCTION COMPANY INC	11/1/2022	11/18/2022	21,054		Service				15.21	17.00		32.21	0.46%	0.149
296	5200035334	LANTIER CONSTRUCTION COMPANY INC	6/3/2022	6/6/2022	16,715		Service				15.21	3.00		18.21	0.37%	0.067
297	5200020634	ROMAN E&G CORP	4/1/2022	4/13/2022	17,015		Service				15.21	12.00		27.21	0.37%	0.102
298	5200072392	NOCAR CONTRACTORS	11/10/2022	12/1/2022	36,836		Service				15.21	21.00		36.21	0.81%	0.294
299	5200076632	JOSEPH M SANZARI INC	11/28/2022	12/16/2022	14,759		Service				15.21	18.00		33.21	0.33%	0.108
300	5200020968	J. FLETCHER CREAMER & SON, INC.	4/1/2022	4/22/2022	13,552		Service				15.21	21.00		36.21	0.30%	0.108
301	5200069739	FERREIRA CONSTRUCTION CO. INC.	10/31/2022	11/16/2022	10,208		Service				15.21	16.00		31.21	0.22%	0.070
302	5100026857	BAYSHORE RECYCLING CORP	5/5/2022	6/3/2022	42,951		Service				15.21	29.00		44.21	0.95%	0.418
303	5200067839	NGS CAYMAN HOLDINGS, L.P	10/24/2022	11/18/2022	16,254		Service				15.21	25.00		40.21	0.36%	0.144
304	5100013256	WESCO DISTRIBUTION, INC	3/11/2022	3/21/2022	17,386		Service				15.21	10.00		25.21	0.38%	0.097
305	5200006352	J. FLETCHER CREAMER & SON, INC.	1/31/2022	2/4/2022	15,085		Service				15.21	4.00		19.21	0.33%	0.064
306	5100072833	KEROTEST MFG CORP	11/18/2022	12/16/2022	33,300		Service				15.21	28.00		43.21	0.73%	0.317
307	5100014029	TOWNSHIP OF SADDLE BROOK	2/16/2022	3/17/2022	11,112		Service				15.21	29.00		44.21	0.24%	0.108
308	5200028107	FERREIRA CONSTRUCTION CO. INC.	5/2/2022	5/20/2022	49,718		Service				15.21	18.00		33.21	1.10%	0.364
309	5200041305	JOSEPH M SANZARI INC	6/29/2022	7/15/2022	16,304		Service				15.21	16.00		31.21	0.36%	0.112
310	5100079183	P&N DISTRIBUTION CORPORATION	12/14/2022	1/13/2023	18,479		Service				15.21	30.00		45.21	0.41%	0.184
311	5200050742	HENKELS & MCCOY, INC.	8/10/2022	9/1/2022	44,494		Service				15.21	22.00		37.21	0.98%	0.365
312	5100076996	GARTNER INC	11/25/2022	12/23/2022	68,200		Service				15.21	28.00		43.21	1.50%	0.649
313	5100063669	SEL ENGINEERING SERVICES INC	10/14/2022	11/10/2022	12,158		Service				15.21	27.00		42.21	0.27%	0.113
314	5200013423	COOPER POWER SYSTEMS DIVISION	3/2/2022	3/31/2022	20,600		Service				15.21	29.00		44.21	0.45%	0.201
315	5200020128	NOCAR CONTRACTORS	3/31/2022	4/22/2022	14,960		Service				15.21	22.00		37.21	0.33%	0.123
316	5200069307	SA AND SONS CONSTRUCTION CO INC *	10/31/2022	11/1/2022	14,599		Service				15.21	1.00		16.21	0.32%	0.052
317	5100080126	ABBOTT CONTRACTING	12/14/2022	1/13/2023	10,132		Service				15.21	30.00		45.21	0.22%	0.101
318	5200004148	LANTIER CONSTRUCTION COMPANY INC	1/25/2022	2/9/2022	11,560		Service				15.21	15.00		30.21	0.25%	0.077
319	5200049606	WESCO DISTRIBUTION, INC	8/3/2022	8/12/2022	13,299		Service				15.21	9.00		24.21	0.29%	0.071
320	5200047518	FERREIRA CONSTRUCTION CO. INC.	7/26/2022	8/12/2022	13,320		Service				15.21	17.00		32.21	0.29%	0.095
321	5200040124	JOSEPH M SANZARI INC	6/24/2022	7/21/2022	10,038		Service				15.21	27.00		42.21	0.22%	0.093
322	5100011450	ATLAS FLASHER & SUPPLY CO., INC.	2/14/2022	3/16/2022	23,887		Service				15.21	30.00		45.21	0.53%	0.238
323	5200042363	HENKELS & MCCOY, INC.	7/1/2022	7/28/2022	12,345		Service				15.21	27.00		42.21	0.27%	0.115
324	5200081390	NOCAR CONTRACTORS	12/15/2022	1/6/2023	13,388		Service				15.21	22.00		37.21	0.29%	0.110
325	5200044622	ROMAN E&G CORP	7/14/2022	7/27/2022	10,176		Service				15.21	13.00		28.21	0.22%	0.063
326	5200040965	COOPER POWER SYSTEMS DIVISION	6/28/2022	7/27/2022	15,565		Service				15.21	29.00		44.21	0.34%	0.152
327	5200023631	FERREIRA CONSTRUCTION CO. INC.	4/15/2022	5/11/2022	11,730		Service				15.21	26.00		41.21	0.26%	0.106
328	5100063227	HARSCO CORPORATION	10/12/2022	11/10/2022	16,676		Service				15.21	29.00		44.21	0.37%	0.162
329	5200019208	LANTIER CONSTRUCTION COMPANY INC	3/30/2022	4/14/2022	16,715		Service				15.21	15.00		30.21	0.37%	0.111
330	5200005570	HENKELS & MCCOY, INC.	1/31/2022	1/31/2022	12,250		Service				15.21	-		15.21	0.27%	0.041
331	5100007949	BAYSHORE RECYCLING CORP	2/7/2022	3/9/2022	14,896		Service				15.21	30.00		45.21	0.33%	0.148
332	5200029854	J. FLETCHER CREAMER & SON, INC.	5/12/2022	5/27/2022	10,333		Service				15.21	15.00		30.21	0.23%	0.069
333	5200079398	THE OKONITE CO.	12/7/2022	12/16/2022	50,595		Service				15.21	9.00		24.21	1.11%	0.270
334	5100039736	K. MOOREA CO LLC	7/5/2022	7/13/2022	44,544		Service				15.21	8.00		23.21	0.98%	0.228
335	5200069711	HENKELS & MCCOY, INC.	10/31/2022	11/10/2022	13,545		Service				15.21	10.00		25.21	0.30%	0.075
336	5100031545	CONTRACT CALLERS, INC.	6/1/2022	7/1/2022	77,400		Service				15.21	30.00		45.21	1.71%	0.771
337	5100029725	A Y MCDONALD MFG CO	5/20/2022	6/14/2022	10,800		Service				15.21	25.00		40.21	0.24%	0.096
338	5100030402	RIGGS DISTLER & COMPANY INC	4/12/2022	5/31/2022	48,110		Service				15.21	49.00		64.21	1.06%	0.681
339	5200074041	MILLER PIPELINE CORP	11/18/2022	11/21/2022	20,870		Service				15.21	3.00		18.21	0.46%	0.084
340	5200027424	NOCAR CONTRACTORS	4/29/2022	5/13/2022	29,044		Service				15.21	14.00		29.21	0.64%	0.187
341	5200065517	G & W ELECTRIC CO	10/12/2022	11/10/2022	27,600		Service				15.21	29.00		44.21	0.61%	0.269
342	5200033647	KEMSCO CONSTRUCTION & EQUIP CO INC	5/27/2022	6/1/2022	10,738		Service				15.21	5.00		20.21	0.24%	0.048
343	5100074642	WESCO DISTRIBUTION, INC	10/14/2022	12/9/2022	12,736		Service				15.21	56.00		71.21	0.28%	0.200

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
LEAD LAG STUDY - Electric and Gas
TAXES OTHER THAN INCOME TAXES

Weighted Lead Time:	Amount	Days	Weighting Factor	Weighted Lead
Payroll Taxes	\$ 73,247,449	16.96	79.28%	13.45
Real Estate Tax	17,848,322	(39.09)	19.32%	(7.55)
Newark City Tax	1,297,185	75.46	1.40%	1.06
	<u>\$ 92,392,957</u>			<u>6.95</u> days

Payroll Taxes

Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Social Security/ Medicare	12/20/2021	12/26/2021	1/5/2022	\$ 837,056	3.50	10.00	13.50	1.70%	0.23
Social Security/ Medicare	12/27/2021	1/2/2022	1/12/2022	815,531	3.50	10.00	13.50	1.66%	0.22
Social Security/ Medicare	1/3/2022	1/9/2022	1/19/2022	910,812	3.50	10.00	13.50	1.85%	0.25
Social Security/ Medicare	1/10/2022	1/16/2022	1/26/2022	909,942	3.50	10.00	13.50	1.85%	0.25
Social Security/ Medicare	1/17/2022	1/23/2022	2/2/2022	1,029,681	3.50	10.00	13.50	2.10%	0.28
Social Security/ Medicare	1/24/2022	1/30/2022	2/9/2022	989,222	3.50	10.00	13.50	2.01%	0.27
Social Security/ Medicare	1/31/2022	2/6/2022	2/16/2022	872,164	3.50	10.00	13.50	1.77%	0.24
Social Security/ Medicare	2/7/2022	2/13/2022	2/23/2022	915,272	3.50	10.00	13.50	1.86%	0.25
Social Security/ Medicare	2/14/2022	2/20/2022	3/2/2022	912,073	3.50	10.00	13.50	1.86%	0.25
Social Security/ Medicare	2/21/2022	2/27/2022	3/9/2022	924,764	3.50	10.00	13.50	1.88%	0.25
Social Security/ Medicare	2/28/2022	3/6/2022	3/16/2022	917,057	3.50	10.00	13.50	1.87%	0.25
Social Security/ Medicare	3/7/2022	3/13/2022	3/23/2022	945,343	3.50	10.00	13.50	1.92%	0.26
Social Security/ Medicare	3/14/2022	3/20/2022	3/30/2022	929,018	3.50	10.00	13.50	1.89%	0.26
Social Security/ Medicare	3/21/2022	3/27/2022	4/6/2022	922,296	3.50	10.00	13.50	1.88%	0.25
Social Security/ Medicare	3/28/2022	4/3/2022	4/13/2022	936,678	3.50	10.00	13.50	1.91%	0.26
Social Security/ Medicare	4/4/2022	4/10/2022	4/20/2022	933,358	3.50	10.00	13.50	1.90%	0.26
Social Security/ Medicare	4/11/2022	4/17/2022	4/27/2022	906,501	3.50	10.00	13.50	1.84%	0.25
Social Security/ Medicare	4/18/2022	4/24/2022	5/4/2022	933,366	3.50	10.00	13.50	1.90%	0.26
Social Security/ Medicare	4/25/2022	5/1/2022	5/11/2022	911,942	3.50	10.00	13.50	1.86%	0.25
Social Security/ Medicare	5/2/2022	5/8/2022	5/18/2022	931,914	3.50	10.00	13.50	1.90%	0.26
Social Security/ Medicare	5/9/2022	5/15/2022	5/25/2022	989,609	3.50	10.00	13.50	2.01%	0.27
Social Security/ Medicare	5/16/2022	5/22/2022	6/1/2022	994,061	3.50	10.00	13.50	2.02%	0.27
Social Security/ Medicare	5/23/2022	5/29/2022	6/8/2022	950,388	3.50	10.00	13.50	1.93%	0.26
Social Security/ Medicare	5/30/2022	6/5/2022	6/15/2022	974,357	3.50	10.00	13.50	1.98%	0.27
Social Security/ Medicare	6/6/2022	6/12/2022	6/22/2022	970,411	3.50	10.00	13.50	1.97%	0.27
Social Security/ Medicare	6/13/2022	6/19/2022	6/29/2022	948,273	3.50	10.00	13.50	1.93%	0.26
Social Security/ Medicare	6/20/2022	6/26/2022	7/6/2022	947,769	3.50	10.00	13.50	1.93%	0.26
Social Security/ Medicare	6/27/2022	7/3/2022	7/13/2022	904,122	3.50	10.00	13.50	1.84%	0.25
Social Security/ Medicare	7/4/2022	7/10/2022	7/20/2022	950,691	3.50	10.00	13.50	1.93%	0.26
Social Security/ Medicare	7/11/2022	7/17/2022	7/27/2022	952,795	3.50	10.00	13.50	1.94%	0.26
Social Security/ Medicare	7/18/2022	7/24/2022	8/3/2022	976,649	3.50	10.00	13.50	1.99%	0.27
Social Security/ Medicare	7/25/2022	7/31/2022	8/10/2022	945,355	3.50	10.00	13.50	1.92%	0.26
Social Security/ Medicare	8/1/2022	8/7/2022	8/17/2022	948,742	3.50	10.00	13.50	1.93%	0.26
Social Security/ Medicare	8/8/2022	8/14/2022	8/24/2022	942,978	3.50	10.00	13.50	1.92%	0.26
Social Security/ Medicare	8/15/2022	8/21/2022	8/31/2022	940,255	3.50	10.00	13.50	1.91%	0.26
Social Security/ Medicare	8/22/2022	8/28/2022	9/7/2022	920,944	3.50	10.00	13.50	1.87%	0.25
Social Security/ Medicare	8/29/2022	9/4/2022	9/14/2022	879,365	3.50	10.00	13.50	1.79%	0.24
Social Security/ Medicare	9/5/2022	9/11/2022	9/21/2022	900,511	3.50	10.00	13.50	1.83%	0.25
Social Security/ Medicare	9/12/2022	9/18/2022	9/28/2022	918,455	3.50	10.00	13.50	1.87%	0.25
Social Security/ Medicare	9/19/2022	9/25/2022	10/5/2022	891,273	3.50	10.00	13.50	1.81%	0.24
Social Security/ Medicare	9/26/2022	10/2/2022	10/12/2022	883,506	3.50	10.00	13.50	1.80%	0.24
Social Security/ Medicare	10/3/2022	10/9/2022	10/19/2022	906,689	3.50	10.00	13.50	1.84%	0.25
Social Security/ Medicare	10/10/2022	10/16/2022	10/26/2022	875,464	3.50	10.00	13.50	1.78%	0.24
Social Security/ Medicare	10/17/2022	10/23/2022	11/2/2022	877,882	3.50	10.00	13.50	1.79%	0.24
Social Security/ Medicare	10/24/2022	10/30/2022	11/9/2022	857,145	3.50	10.00	13.50	1.74%	0.24
Social Security/ Medicare	10/31/2022	11/6/2022	11/16/2022	822,109	3.50	10.00	13.50	1.67%	0.23
Social Security/ Medicare	11/7/2022	11/13/2022	11/23/2022	806,941	3.50	10.00	13.50	1.64%	0.22
Social Security/ Medicare	11/14/2022	11/20/2022	11/30/2022	843,477	3.50	10.00	13.50	1.72%	0.23
Social Security/ Medicare	11/21/2022	11/27/2022	12/7/2022	738,030	3.50	10.00	13.50	1.50%	0.20
Social Security/ Medicare	11/28/2022	12/4/2022	12/14/2022	765,445	3.50	10.00	13.50	1.56%	0.21
Social Security/ Medicare	12/5/2022	12/11/2022	12/21/2022	746,835	3.50	10.00	13.50	1.52%	0.21
Social Security/ Medicare	12/12/2022	12/18/2022	12/28/2022	725,370	3.50	10.00	13.50	1.48%	0.20
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	153,546	45.00	29.00	74.00	0.31%	0.23
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	145,500	45.00	29.00	74.00	0.30%	0.22
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	148,381	45.00	29.00	74.00	0.30%	0.22

FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	121,423	45.00	29.00	74.00	0.25%	0.18
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	117,358	45.00	29.00	74.00	0.24%	0.18
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	107,919	45.00	29.00	74.00	0.22%	0.16
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	93,878	45.00	29.00	74.00	0.19%	0.14
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	96,385	45.00	29.00	74.00	0.20%	0.15
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	94,737	45.00	29.00	74.00	0.19%	0.14
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	92,355	45.00	29.00	74.00	0.19%	0.14
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	87,955	45.00	29.00	74.00	0.18%	0.13
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	82,723	45.00	29.00	74.00	0.17%	0.12
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	75,878	45.00	29.00	74.00	0.15%	0.11
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	66,962	45.50	29.00	74.50	0.14%	0.10
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	59,538	45.50	29.00	74.50	0.12%	0.09
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	50,712	45.50	29.00	74.50	0.10%	0.08
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	43,196	45.50	29.00	74.50	0.09%	0.07
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	37,743	45.50	29.00	74.50	0.08%	0.06
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	31,236	45.50	29.00	74.50	0.06%	0.05
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	28,569	45.50	29.00	74.50	0.06%	0.04
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	26,124	45.50	29.00	74.50	0.05%	0.04
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	23,243	45.50	29.00	74.50	0.05%	0.04
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	21,342	45.50	29.00	74.50	0.04%	0.03
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	19,258	45.50	29.00	74.50	0.04%	0.03
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	17,697	45.50	29.00	74.50	0.04%	0.03
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	16,192	45.50	29.00	74.50	0.03%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	14,338	46.00	31.00	77.00	0.03%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	12,512	46.00	31.00	77.00	0.03%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	11,877	46.00	31.00	77.00	0.02%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	10,930	46.00	31.00	77.00	0.02%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	10,149	46.00	31.00	77.00	0.02%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	9,602	46.00	31.00	77.00	0.02%	0.02
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	9,357	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	8,861	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	8,789	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	8,365	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	8,327	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	7,645	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	7,749	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,858	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	7,032	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	7,179	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,537	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,605	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,309	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,111	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	5,964	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	6,008	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	5,138	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	5,112	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	4,749	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	4,536	46.00	31.00	77.00	0.01%	0.01
				<u>\$ 49,146,375</u>					<u>16.06</u>

Bi-Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Social Security/ Medicare	9/20/2021	10/3/2021	10/13/2021	\$ 546,273	7.00	10.00	17.00	2.27%	0.39
Social Security/ Medicare	10/4/2021	10/17/2021	10/27/2021	523,893	7.00	10.00	17.00	2.17%	0.37
Social Security/ Medicare	10/18/2021	10/31/2021	11/10/2021	507,355	7.00	10.00	17.00	2.11%	0.36
Social Security/ Medicare	11/1/2021	11/14/2021	11/24/2021	478,511	7.00	10.00	17.00	1.99%	0.34
Social Security/ Medicare	11/15/2021	11/28/2021	12/8/2021	456,421	7.00	10.00	17.00	1.89%	0.32
Social Security/ Medicare	11/29/2021	12/12/2021	12/22/2021	498,358	7.00	10.00	17.00	2.07%	0.35
Social Security/ Medicare	12/13/2021	12/26/2021	1/5/2022	705,974	7.00	10.00	17.00	2.93%	0.50
Social Security/ Medicare	12/27/2021	1/9/2022	1/19/2022	731,773	7.00	10.00	17.00	3.04%	0.52
Social Security/ Medicare	1/10/2022	1/23/2022	2/2/2022	746,456	7.00	10.00	17.00	3.10%	0.53
Social Security/ Medicare	1/24/2022	2/6/2022	2/16/2022	758,710	7.00	10.00	17.00	3.15%	0.54
Social Security/ Medicare	2/7/2022	2/20/2022	3/2/2022	4,169,072	7.00	10.00	17.00	17.30%	2.94
Social Security/ Medicare	2/21/2022	3/6/2022	3/16/2022	760,457	7.00	10.00	17.00	3.16%	0.54
Social Security/ Medicare	3/7/2022	3/20/2022	3/30/2022	716,643	7.00	10.00	17.00	2.97%	0.51
Social Security/ Medicare	3/21/2022	4/3/2022	4/13/2022	737,423	7.00	10.00	17.00	3.06%	0.52
Social Security/ Medicare	4/4/2022	4/17/2022	4/27/2022	896,194	7.00	10.00	17.00	3.72%	0.63
Social Security/ Medicare	4/18/2022	5/1/2022	5/11/2022	714,570	7.00	10.00	17.00	2.96%	0.50
Social Security/ Medicare	5/2/2022	5/15/2022	5/25/2022	703,140	7.00	10.00	17.00	2.92%	0.50
Social Security/ Medicare	5/16/2022	5/29/2022	6/8/2022	693,435	7.00	10.00	17.00	2.88%	0.49
Social Security/ Medicare	5/30/2022	6/12/2022	6/22/2022	687,598	7.00	10.00	17.00	2.85%	0.49
Social Security/ Medicare	6/13/2022	6/26/2022	7/6/2022	675,316	7.00	10.00	17.00	2.80%	0.48
Social Security/ Medicare	6/27/2022	7/10/2022	7/20/2022	648,391	7.00	10.00	17.00	2.69%	0.46
Social Security/ Medicare	7/11/2022	7/24/2022	8/3/2022	658,910	7.00	10.00	17.00	2.73%	0.46
Social Security/ Medicare	7/25/2022	8/7/2022	8/17/2022	625,410	7.00	10.00	17.00	2.59%	0.44
Social Security/ Medicare	8/8/2022	8/21/2022	8/31/2022	606,437	7.00	10.00	17.00	2.52%	0.43
Social Security/ Medicare	8/22/2022	9/4/2022	9/14/2022	573,117	7.00	10.00	17.00	2.38%	0.40
Social Security/ Medicare	9/5/2022	9/18/2022	9/28/2022	565,298	7.00	10.00	17.00	2.35%	0.40
Social Security/ Medicare	9/19/2022	10/2/2022	10/12/2022	537,396	7.00	10.00	17.00	2.23%	0.38
Social Security/ Medicare	10/3/2022	10/16/2022	10/26/2022	525,439	7.00	10.00	17.00	2.18%	0.37
Social Security/ Medicare	10/17/2022	10/30/2022	11/9/2022	498,830	7.00	10.00	17.00	2.07%	0.35
Social Security/ Medicare	10/31/2022	11/13/2022	11/23/2022	466,556	7.00	10.00	17.00	1.94%	0.33
Social Security/ Medicare	11/14/2022	11/27/2022	12/7/2022	450,393	7.00	10.00	17.00	1.87%	0.32
Social Security/ Medicare	11/28/2022	12/11/2022	12/21/2022	478,687	7.00	10.00	17.00	1.99%	0.34
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	130,160	45.00	29.00	74.00	0.54%	0.40
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	102,312	45.00	29.00	74.00	0.42%	0.31
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	83,393	45.00	29.00	74.00	0.35%	0.26
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	79,327	45.00	29.00	74.00	0.33%	0.24
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	247,493	45.00	29.00	74.00	1.03%	0.76
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	21,634	45.00	29.00	74.00	0.09%	0.07
FUTA/ NJUC	1/1/2022	3/31/2022	4/29/2022	16,374	45.00	29.00	74.00	0.07%	0.05
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	12,131	45.50	29.00	74.50	0.05%	0.04
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	9,601	45.50	29.00	74.50	0.04%	0.03
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	6,540	45.50	29.00	74.50	0.03%	0.02
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	4,593	45.50	29.00	74.50	0.02%	0.01
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	3,734	45.50	29.00	74.50	0.02%	0.01
FUTA/ NJUC	4/1/2022	6/30/2022	7/29/2022	3,964	45.50	29.00	74.50	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	4,445	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	4,110	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	4,234	46.00	31.00	77.00	0.02%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	3,615	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	3,026	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	2,680	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	7/1/2022	9/30/2022	10/31/2022	2,871	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	2,466	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	2,370	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	2,103	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	2,022	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	1,899	46.00	31.00	77.00	0.01%	0.01
FUTA/ NJUC	10/1/2022	12/31/2022	1/31/2023	1,542	46.00	31.00	77.00	0.01%	0.00
				<u>\$ 24,101,075</u>					<u>18.80</u>

	Amount	Expense Lead	Weighting	Weighted Lead
Weekly	49,146,375	16.06	67.1%	10.78
Bi-Weekly	24,101,075	18.80	32.9%	6.19
Weighted Lead for Weekly and Bi-Weekly Payroll	<u>73,247,449</u>			<u>16.96</u> days

Real Estate Tax (A)	Amount Paid (B)	Period Beginning (C)	Period End (D)	Payment Date (E)	Service Lead (F)	Payment Lead Time (G)	Check Float (H)	Total Lead (I)	Weighting Factor (J)	Weighted Lead (L)
NJ-Audubon Borough	\$ 29,128	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.16%	(0.18)
NJ-Audubon Borough	29,128	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.16%	(0.03)
NJ-Audubon Borough	31,656	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.18%	0.00
NJ-Audubon Borough	31,656	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.18%	(0.16)
NJ-Bayonne City	117,558	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.66%	(0.01)
NJ-Bayonne City	114,940	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.64%	(0.10)
NJ-Bayonne City	114,420	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.64%	(0.70)
NJ-Bayonne City	114,420	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.64%	(0.12)
NJ-Belleville Township	16,304	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.09%	(0.01)
NJ-Belleville Township	15,829	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.09%	(0.10)
NJ-Belleville Township	16,288	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.09%	(0.02)
NJ-Belleville Township	15,829	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.09%	(0.02)
NJ-Bellmaw Borough	15,531	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.09%	(0.10)
NJ-Bellmaw Borough	15,531	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.09%	(0.02)
NJ-Bellmaw Borough	14,933	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.08%	0.01
NJ-Bellmaw Borough	14,933	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.08%	(0.06)
NJ-Bergenfield Borough	5,331	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.03%	(0.00)
NJ-Bergenfield Borough	5,191	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.03%	(0.03)
NJ-Bergenfield Borough	5,191	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.03%	(0.01)
NJ-Bergenfield Borough	5,269	10/1/2022	12/31/2022	9/28/2022	46.00	-93.5	12.23	(35.28)	0.03%	(0.01)
NJ-Bernards Township	516	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.00%	(0.00)
NJ-Bernards Township	516	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.00%	(0.00)
NJ-Bernards Township	569	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.00%	(0.00)
NJ-Bernards Township	569	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.00%	(0.00)
NJ-Bloomfield Township	21,104	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.12%	(0.02)
NJ-Bloomfield Township	20,975	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.12%	(0.02)
NJ-Bloomfield Township	20,279	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.11%	(0.02)
NJ-Bloomfield Township	20,279	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.11%	(0.12)
NJ-Bogota Borough	1,276	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(27.41)	0.01%	(0.00)
NJ-Bogota Borough	1,259	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(26.55)	0.01%	(0.00)
NJ-Bogota Borough	1,217	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(31.34)	0.01%	(0.00)
NJ-Bogota Borough	1,217	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(121.83)	0.01%	(0.01)
NJ-Bordentown City	2,053	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Bordentown City	2,053	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-Bordentown City	2,103	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.01%	(0.00)
NJ-Bordentown City	2,103	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.01%	(0.01)
NJ-Bordentown Township	14,635	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.08%	(0.02)
NJ-Bordentown Township	14,635	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.08%	(0.09)
NJ-Bordentown Township	13,257	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.07%	0.02
NJ-Bordentown Township	13,257	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.07%	(0.05)
NJ-Branchburg Township	50,621	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.28%	(0.00)
NJ-Branchburg Township	50,621	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.28%	(0.26)
NJ-Branchburg Township	58,669	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.33%	(0.06)
NJ-Branchburg Township	58,669	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.33%	(0.36)
NJ-Bridgewater Township	46,142	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.26%	(0.04)
NJ-Bridgewater Township	46,657	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.26%	(0.04)
NJ-Bridgewater Township	46,219	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.26%	(0.05)
NJ-Bridgewater Township	46,219	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.26%	(0.28)
NJ-Burlington City	477	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(17.60)	0.00%	(0.00)
NJ-Burlington City	477	4/1/2022	6/30/2022	3/23/2022	45.50	-98.6	12.23	(53.11)	0.00%	(0.00)
NJ-Burlington City	491	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	3.55	0.00%	0.00

NJ-Burlington City	491	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4		(88.45)	0.00%	(0.00)
NJ-Burlington Township	13,231	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.07%	0.01
NJ-Burlington Township	13,231	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.07%	(0.06)
NJ-Burlington Township	13,501	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.08%	(0.01)
NJ-Burlington Township	13,501	4/1/2022	6/30/2022	3/14/2022	45.50	-107.5	12.23	(49.80)	0.08%	(0.04)
NJ-Caldwell Borough	6,654	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.04%	(0.01)
NJ-Caldwell Borough	6,326	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.04%	(0.01)
NJ-Caldwell Borough	5,896	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.03%	(0.01)
NJ-Caldwell Borough	5,896	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.03%	(0.04)
NJ-Camden City	17,923	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.10%	0.02
NJ-Camden City	17,923	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.10%	(0.08)
NJ-Camden City	13,434	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.08%	(0.01)
NJ-Camden City	13,434	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.08%	(0.08)
NJ-Carlstadt Borough	2,275	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Carlstadt Borough	3,907	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.02%	(0.00)
NJ-Carlstadt Borough	3,316	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.02%	(0.00)
NJ-Carlstadt Borough	3,316	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Carteret Borough	24,166	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.14%	(0.02)
NJ-Carteret Borough	24,166	10/1/2022	12/31/2022	7/18/2022	46.00	-165.4	12.23	(107.19)	0.14%	(0.15)
NJ-Carteret Borough	32,063	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.18%	(0.03)
NJ-Carteret Borough	32,063	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.18%	(0.20)
NJ-Cedar Grove Township	35,484	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.20%	(0.03)
NJ-Cedar Grove Township	36,035	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.20%	(0.05)
NJ-Cedar Grove Township	34,905	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.20%	(0.04)
NJ-Cedar Grove Township	34,905	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.20%	(0.21)
NJ-Chatham Borough	57	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.00%	0.00
NJ-Chatham Borough	57	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.00%	(0.00)
NJ-Chatham Borough	55	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.00%	(0.00)
NJ-Chatham Borough	55	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.00%	(0.00)
NJ-Chatham Township	3,010	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.02%	(0.00)
NJ-Chatham Township	2,920	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.02%	(0.00)
NJ-Chatham Township	2,920	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.02%	(0.02)
NJ-Chatham Township	2,920	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.02%	(0.00)
NJ-Cherry Hill Township	14,879	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.08%	(0.00)
NJ-Cherry Hill Township	14,879	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.08%	(0.08)
NJ-Cherry Hill Township	14,771	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.08%	0.01
NJ-Cherry Hill Township	14,771	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.08%	(0.06)
NJ-Chesterfield Township	2,146	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4		(27.41)	0.01%	(0.00)
NJ-Chesterfield Township	2,073	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3		(23.30)	0.01%	(0.00)
NJ-Chesterfield Township	2,073	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3		(113.80)	0.01%	(0.01)
NJ-Chesterfield Township	2,135	10/1/2022	12/31/2022	9/28/2022	46.00	-93.5		(47.51)	0.01%	(0.01)
NJ-Cinnaminson Township	6,145	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.03%	(0.00)
NJ-Cinnaminson Township	6,145	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.03%	(0.03)
NJ-Cinnaminson Township	6,243	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.03%	0.01
NJ-Cinnaminson Township	6,243	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.03%	(0.02)
NJ-Orange City	15,213	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.09%	(0.01)
NJ-Orange City	14,343	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.08%	(0.00)
NJ-Orange City	15,366	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.09%	(0.01)
NJ-Orange City	14,343	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.08%	(0.08)
NJ-Clark Township	1,044	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.01%	(0.00)
NJ-Clark Township	1,044	10/1/2022	12/31/2022	7/18/2022	46.00	-165.4	12.23	(107.19)	0.01%	(0.01)
NJ-Clark Township	3,067	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Clark Township	3,067	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.02%	(0.00)
NJ-Cliffside Park Borough	1,692	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Cliffside Park Borough	1,636	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)

NJ-Cliffside Park Borough	1,636	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.01%	(0.01)
NJ-Cliffside Park Borough	1,705	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.01%	(0.00)
NJ-Clifton City	290,685	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5		(27.46)	1.63%	(0.45)
NJ-Clifton City	254,034	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4		(27.42)	1.42%	(0.39)
NJ-Clifton City	250,828	1/1/2022	3/31/2022	1/28/2022	45.00	-61.3		(16.30)	1.41%	(0.23)
NJ-Clifton City	250,827	4/1/2022	6/30/2022	1/28/2022	45.50	-152.3		(106.80)	1.41%	(1.50)
NJ-Clifton City	-			10/21/2022				-	0.00%	-
NJ-Collingswood Borough	1,147	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-Collingswood Borough	1,147	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.01%	(0.01)
NJ-Collingswood Borough	1,182	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.01%	0.00
NJ-Collingswood Borough	1,182	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.01%	(0.01)
NJ-Cranford Township	39,716	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.22%	(0.08)
NJ-Cranford Township	39,692	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.22%	(0.05)
NJ-Cranford Township	39,359	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.22%	(0.24)
NJ-Cranford Township	39,359	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.22%	(0.04)
NJ-Deptford Township	4,326	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.02%	(0.00)
NJ-Deptford Township	4,326	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6	12.23	(95.87)	0.02%	(0.02)
NJ-Deptford Township	4,450	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.02%	0.00
NJ-Deptford Township	4,450	10/1/2022	12/31/2022	8/9/2022	46.00	-143.3	12.23	(85.04)	0.02%	(0.02)
NJ-Dumont Borough	5,052	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-Dumont Borough	5,021	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.03%	(0.03)
NJ-Dumont Borough	5,089	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.03%	(0.01)
NJ-Dumont Borough	5,021	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.03%	(0.01)
NJ-East Brunswick Township	4,867	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-East Brunswick Township	4,361	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.03)
NJ-East Brunswick Township	4,357	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.02%	(0.01)
NJ-East Brunswick Township	4,361	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.02%	(0.00)
NJ-East Orange City	44,419	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.25%	(0.27)
NJ-East Orange City	44,419	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.25%	(0.05)
NJ-East Orange City	36,441	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.20%	0.05
NJ-East Orange City	36,441	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.20%	(0.14)
NJ-East Rutherford Borough	56,153	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.31%	(0.05)
NJ-East Rutherford Borough	57,998	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.32%	(0.36)
NJ-East Rutherford Borough	55,893	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.31%	(0.07)
NJ-East Rutherford Borough	57,998	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.32%	(0.06)
NJ-Edgewater Borough	225	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.00%	(0.00)
NJ-Edgewater Borough	252	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.00%	(0.00)
NJ-Edgewater Borough	263	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.00%	(0.00)
NJ-Edgewater Borough	225	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.00%	(0.00)
NJ-Edison Township	295,788	4/1/2022	6/30/2022	3/23/2022	45.50	-98.6		(53.11)	1.66%	(0.88)
NJ-Edison Township	295,788	1/1/2022	3/31/2022	1/28/2022	45.00	-61.3		(16.30)	1.66%	(0.27)
NJ-Edison Township	297,811	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6		(11.63)	1.67%	(0.19)
NJ-Edison Township	297,811	10/1/2022	12/31/2022	10/21/2022	46.00	-70.6		(24.64)	1.67%	(0.41)
NJ-Edison Township	31,142	10/1/2022	12/31/2022	12/13/2022	46.00	-17.5		28.50	0.17%	0.05
NJ-Elizabeth City	212,109	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6		(17.60)	1.19%	(0.21)
NJ-Elizabeth City	212,109	4/1/2022	6/30/2022	1/27/2022	45.50	-153.6		(108.10)	1.19%	(1.28)
NJ-Elizabeth City	203,654	7/1/2022	9/30/2022	8/2/2022	46.00	-58.7		(12.68)	1.14%	(0.14)
NJ-Elizabeth City	203,654	10/1/2022	12/31/2022	8/2/2022	46.00	-150.7		(104.68)	1.14%	(1.19)
NJ-Elmwood Park Borough	2,875	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.02%	(0.02)
NJ-Elmwood Park Borough	2,818	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.02%	(0.00)
NJ-Elmwood Park Borough	2,879	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.02%	(0.00)
NJ-Elmwood Park Borough	2,875	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.02%	(0.00)
NJ-Elmwood Park Borough	3,886	10/1/2022	12/31/2022	11/16/2022	46.00	-44.6	12.23	13.63	0.02%	0.00
NJ-Emerson Borough	1,403	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.01%	(0.00)
NJ-Emerson Borough	1,346	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.01%	(0.01)
NJ-Emerson Borough	1,397	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.01%	(0.00)

NJ-Emerson Borough	1,346	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.01%	(0.00)
NJ-Englewood City	7,650	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.04%	(0.04)
NJ-Englewood City	8,047	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.05%	(0.01)
NJ-Englewood City	7,877	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.04%	(0.01)
NJ-Englewood City	7,650	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.04%	(0.00)
NJ-Englewood Cliffs Borough	3,878	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.02%	(0.02)
NJ-Englewood Cliffs Borough	4,015	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.02%	(0.00)
NJ-Englewood Cliffs Borough	3,726	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.02%	(0.00)
NJ-Englewood Cliffs Borough	3,878	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.02%	(0.00)
NJ-Evesham Township	20,927	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.12%	(0.02)
NJ-Evesham Township	20,031	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.11%	(0.12)
NJ-Evesham Township	21,061	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.12%	(0.03)
NJ-Evesham Township	20,031	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.11%	(0.02)
NJ-Ewing Township	8,070	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.05%	(0.05)
NJ-Ewing Township	8,070	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.05%	(0.01)
NJ-Ewing Township	8,475	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.05%	0.00
NJ-Ewing Township	8,475	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.05%	(0.04)
NJ-Fair Lawn Borough	44,140	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.25%	(0.04)
NJ-Fair Lawn Borough	44,605	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.25%	(0.27)
NJ-Fair Lawn Borough	44,912	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.25%	(0.06)
NJ-Fair Lawn Borough	44,605	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.25%	(0.05)
NJ-Fairview Borough	5,775	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.03%	(0.03)
NJ-Fairview Borough	5,320	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-Fairview Borough	5,301	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.03%	(0.00)
NJ-Fairview Borough	5,775	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.03%	(0.00)
NJ-Fanwood Borough	3,125	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Fanwood Borough	3,125	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.02%	(0.00)
NJ-Fanwood Borough	3,188	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.02%	0.00
NJ-Fanwood Borough	3,188	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.02%	(0.02)
NJ-Fort Lee Borough	5,200	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.03%	(0.00)
NJ-Fort Lee Borough	4,976	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.03%	(0.03)
NJ-Fort Lee Borough	4,976	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.03%	(0.01)
NJ-Fort Lee Borough	5,169	10/1/2022	12/31/2022	10/26/2022	46.00	-65.5	12.23	(7.23)	0.03%	(0.00)
NJ-Franklin Township-Somerset	89,874	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6		(17.60)	0.50%	(0.09)
NJ-Franklin Township-Somerset	89,874	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4		(107.93)	0.50%	(0.54)
NJ-Franklin Township-Somerset	67,868	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4		3.55	0.38%	0.01
NJ-Franklin Township-Somerset	67,868	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4		(88.45)	0.38%	(0.34)
NJ-Garfield City	795	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.00%	(0.00)
NJ-Garfield City	777	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.00%	(0.00)
NJ-Garfield City	854	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.00%	(0.00)
NJ-Garfield City	777	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.11)	0.00%	(0.00)
NJ-Glen Rock Borough	13,899	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.08%	(0.01)
NJ-Glen Rock Borough	13,393	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(14.32)	0.08%	(0.01)
NJ-Glen Rock Borough	13,313	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.07%	(0.01)
NJ-Glen Rock Borough	13,313	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.07%	(0.08)
NJ-Gloucester City	23,206	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.13%	(0.02)
NJ-Gloucester City	23,206	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.13%	(0.14)
NJ-Gloucester City	23,674	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.13%	0.02
NJ-Gloucester City	23,674	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.13%	(0.10)
NJ-Gloucester Township	4,661	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.03%	(0.00)
NJ-Gloucester Township	4,661	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.03%	(0.03)
NJ-Gloucester Township	8,214	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.05%	0.01
NJ-Gloucester Township	8,214	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.05%	(0.04)
NJ-Green Brook Township	7,752	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.04%	(0.00)
NJ-Green Brook Township	7,780	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.04%	(0.02)

NJ-Green Brook Township	9,162	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.05%	(0.01)
NJ-Green Brook Township	9,162	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.05%	(0.06)
NJ-Greenwich Township-Gibbstown	6,591	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.04%	(0.01)
NJ-Greenwich Township-Gibbstown	6,591	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.04%	(0.04)
NJ-Greenwich Township-Gibbstown	581	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.00%	0.00
NJ-Greenwich Township-Gibbstown	581	10/1/2022	12/31/2022	8/9/2022	46.00	-143.3	12.23	(85.04)	0.00%	(0.00)
NJ-Hackensack City	95,538	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.54%	(0.08)
NJ-Hackensack City	155,778	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.87%	(0.17)
NJ-Hackensack City	155,778	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.87%	(0.96)
NJ-Hackensack City	94,464	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.53%	(0.12)
NJ-Haddon Heights Borough	3,261	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.02%	(0.00)
NJ-Haddon Heights Borough	3,261	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Haddon Heights Borough	3,280	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.02%	0.00
NJ-Haddon Heights Borough	3,280	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.02%	(0.01)
NJ-Haddon Township	1,403	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.01%	(0.00)
NJ-Haddon Township	1,403	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.01%	(0.01)
NJ-Haddon Township	1,382	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Haddon Township	1,382	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-Haledon Borough	1,711	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Haledon Borough	1,847	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Haledon Borough	1,777	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Haledon Borough	1,712	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Hamilton Township	98,812	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.55%	0.04
NJ-Hamilton Township	98,812	10/1/2022	12/31/2022	8/9/2022	46.00	-143.3	12.23	(85.04)	0.55%	(0.47)
NJ-Hamilton Township	94,089	1/1/2022	3/31/2022	1/28/2022	45.00	-61.3	12.23	(4.08)	0.53%	(0.02)
NJ-Hamilton Township	96,334	4/1/2022	6/30/2022	1/28/2022	45.50	-152.3	12.23	(94.58)	0.54%	(0.51)
NJ-Hamilton Township	12,650	10/1/2022	12/31/2022	11/7/2022	46.00	-53.4	12.23	4.82	0.07%	0.00
NJ-Harding Township	3,383	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.02%	(0.02)
NJ-Harding Township	3,505	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.02%	(0.00)
NJ-Harding Township	3,505	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.02%	(0.02)
NJ-Harding Township	3,383	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.02%	(0.00)
NJ-Harrison Town	258,350	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	1.45%	(1.47)
NJ-Harrison Town	258,350	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	1.45%	(0.16)
NJ-Harrison Town	222,190	7/1/2022	9/30/2022	8/30/2022	46.00	-30.7	12.23	27.58	1.24%	0.34
NJ-Harrison Town	257,229	10/1/2022	12/31/2022	8/30/2022	46.00	-122.7	12.23	(64.42)	1.44%	(0.93)
NJ-Hawthorne Borough	8,919	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.05%	(0.05)
NJ-Hawthorne Borough	8,919	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.05%	(0.01)
NJ-Hawthorne Borough	9,277	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.05%	0.01
NJ-Hawthorne Borough	9,276	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.05%	(0.04)
NJ-Highland Park Borough	217	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.00%	(0.00)
NJ-Highland Park Borough	218	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.00%	(0.00)
NJ-Highland Park Borough	218	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.00%	(0.00)
NJ-Highland Park Borough	217	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.00%	(0.00)
NJ-Hillsborough Township	5,428	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.03%	(0.03)
NJ-Hillsborough Township	5,317	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.03%	(0.00)
NJ-Hillsborough Township	4,476	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-Hillsborough Township	5,428	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.03%	(0.00)
NJ-Hillsdale Borough	9,269	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.05%	(0.05)
NJ-Hillsdale Borough	9,413	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.05%	(0.01)
NJ-Hillsdale Borough	9,269	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.05%	(0.01)
NJ-Hillsdale Borough	9,538	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.05%	(0.01)
NJ-Hillside Township	6,268	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.04%	(0.04)
NJ-Hillside Township	6,341	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.04%	(0.01)
NJ-Hillside Township	6,268	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.04%	(0.00)
NJ-Hillside Township	6,361	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.04%	(0.01)

NJ-Hoboken City	56,433	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.32%	(0.02)
NJ-Hoboken City	55,106	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.31%	(0.30)
NJ-Hoboken City	47,551	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.27%	0.04
NJ-Hoboken City	47,551	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.27%	(0.20)
NJ-Hopewell Township-Titusville	8,623	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.05%	(0.05)
NJ-Hopewell Township-Titusville	8,250	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.05%	(0.00)
NJ-Hopewell Township-Titusville	8,250	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.05%	(0.04)
NJ-Hopewell Township-Titusville	8,623	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.05%	(0.01)
NJ-Irvington Township	97,800	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.55%	(0.03)
NJ-Irvington Township	95,958	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.54%	(0.08)
NJ-Irvington Township	97,800	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.55%	(0.52)
NJ-Irvington Township	98,490	10/1/2022	12/31/2022	10/26/2022	46.00	-65.5	12.23	(7.23)	0.55%	(0.04)
NJ-Jersey City	201,763	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4		(27.41)	1.13%	(0.31)
NJ-Jersey City	148,863	1/1/2022	3/31/2022	1/28/2022	45.00	-61.3		(16.30)	0.83%	(0.14)
NJ-Jersey City	148,863	4/1/2022	6/30/2022	1/28/2022	45.50	-152.3		(106.80)	0.83%	(0.89)
NJ-Jersey City	286,774	10/1/2022	12/31/2022	11/7/2022	46.00	-53.4		(7.41)	1.61%	(0.12)
NJ-Kearny Town	17,633	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.10%	(0.01)
NJ-Kearny Town	12,422	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.07%	0.01
NJ-Kearny Town	12,422	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.07%	(0.05)
NJ-Kearny Town	12,288	4/1/2022	6/30/2022	3/14/2022	45.50	-107.5	12.23	(49.80)	0.07%	(0.03)
NJ-Kenilworth Borough	1,413	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-Kenilworth Borough	1,476	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(14.32)	0.01%	(0.00)
NJ-Kenilworth Borough	1,413	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.01%	(0.01)
NJ-Kenilworth Borough	1,496	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Lawnside Borough	2,319	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-Lawnside Borough	3,830	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.02%	(0.01)
NJ-Lawnside Borough	2,319	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.01%	(0.01)
NJ-Lawnside Borough	3,830	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.02%	0.01
NJ-Lawrence Township	79,170	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.44%	(0.45)
NJ-Lawrence Township	79,170	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.44%	(0.05)
NJ-Lawrence Township	78,437	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.44%	0.07
NJ-Lawrence Township	89,576	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.50%	(0.38)
NJ-Leonia Borough	8,803	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.05%	(0.05)
NJ-Leonia Borough	8,709	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.05%	(0.01)
NJ-Leonia Borough	8,803	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.05%	(0.01)
NJ-Leonia Borough	8,709	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.05%	(0.01)
NJ-Linden City	80,376	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.45%	(0.07)
NJ-Linden City	82,149	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.46%	(0.05)
NJ-Linden City	82,268	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.46%	(0.10)
NJ-Linden City	82,149	4/1/2022	6/30/2022	3/14/2022	45.50	-107.5	12.23	(49.80)	0.46%	(0.23)
NJ-Little Falls Township	5,210	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.03%	(0.03)
NJ-Little Falls Township	5,417	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-Little Falls Township	5,210	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.03%	(0.00)
NJ-Little Falls Township	5,482	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.03%	(0.00)
NJ-Little Ferry Borough	1,653	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Little Ferry Borough	1,357	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.01%	(0.00)
NJ-Little Ferry Borough	1,355	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Little Ferry Borough	1,653	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Livingston Township	6,860	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.04%	(0.00)
NJ-Livingston Township	6,582	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.04%	(0.00)
NJ-Livingston Township	6,519	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.04%	(0.01)
NJ-Livingston Township	109	1/1/2022	3/31/2022	4/8/2022	45.00	8.6	12.23	65.85	0.00%	0.00
NJ-Livingston Township	6,696	4/1/2022	6/30/2022	4/8/2022	45.50	-82.4	12.23	(24.65)	0.04%	(0.01)
NJ-Lodi Borough	1,446	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Lodi Borough	1,404	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Lodi Borough	1,446	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)

NJ-Lodi Borough	1,416	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.01%	(0.00)
NJ-Long Hill Township	1,886	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Long Hill Township	1,886	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Long Hill Township	1,646	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Long Hill Township	1,646	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-Lumberton Township	2,438	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-Lumberton Township	2,438	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.01%	(0.01)
NJ-Lumberton Township	2,452	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Lumberton Township	2,452	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-Lyndhurst Township	4,560	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.03%	(0.03)
NJ-Lyndhurst Township	4,560	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.03%	(0.00)
NJ-Lyndhurst Township	4,950	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.03%	(0.01)
NJ-Lyndhurst Township	4,962	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.03%	(0.01)
NJ-Mahwah Township	332	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.00%	(0.00)
NJ-Mahwah Township	329	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.00%	(0.00)
NJ-Mahwah Township	332	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.00%	(0.00)
NJ-Mahwah Township	348	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.00%	(0.00)
NJ-Maple Shade Township	18,844	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.11%	(0.11)
NJ-Maple Shade Township	18,844	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.11%	(0.01)
NJ-Maple Shade Township	11,053	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.06%	0.01
NJ-Maple Shade Township	11,053	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.06%	(0.04)
NJ-Maywood Borough	26,229	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.15%	(0.15)
NJ-Maywood Borough	24,275	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.14%	(0.02)
NJ-Maywood Borough	26,229	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.15%	(0.02)
NJ-Maywood Borough	24,187	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.14%	(0.02)
NJ-Medford Township	7,093	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6		(17.60)	0.04%	(0.01)
NJ-Medford Township	7,093	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4		(107.93)	0.04%	(0.04)
NJ-Medford Township	7,172	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4		3.55	0.04%	0.00
NJ-Medford Township	7,172	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4		(88.45)	0.04%	(0.04)
NJ-Middlesex Borough	3,482	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.02%	(0.02)
NJ-Middlesex Borough	3,664	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.02%	(0.00)
NJ-Middlesex Borough	3,664	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.02%	(0.02)
NJ-Middlesex Borough	3,482	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.02%	(0.00)
NJ-Milltown Borough	1,454	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Milltown Borough	1,454	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Milltown Borough	1,516	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.01%	0.00
NJ-Milltown Borough	1,516	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-Montgomery Township	9,569	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.05%	(0.05)
NJ-Montgomery Township	9,569	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.05%	(0.01)
NJ-Montgomery Township	9,737	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.05%	0.00
NJ-Montgomery Township	9,737	10/1/2022	12/31/2022	8/9/2022	46.00	-143.3	12.23	(85.04)	0.05%	(0.05)
NJ-Moorestown Township	47,694	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.27%	(0.27)
NJ-Moorestown Township	47,694	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.27%	(0.03)
NJ-Moorestown Township	48,972	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.27%	0.02
NJ-Moorestown Township	48,972	10/1/2022	12/31/2022	8/9/2022	46.00	-143.3	12.23	(85.04)	0.27%	(0.23)
NJ-Morris Township	2,142	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Morris Township	2,229	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Morris Township	2,142	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Morris Township	2,238	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.01%	(0.00)
NJ-Mount Holly Township	287	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.00%	(0.00)
NJ-Mount Holly Township	287	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.00%	(0.00)
NJ-Mount Holly Township	293	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.00%	(0.00)
NJ-Mount Holly Township	300	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.00%	(0.00)
NJ-Mount Laurel Township	3,472	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.02%	(0.00)
NJ-Mount Laurel Township	3,472	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.02%	(0.02)

NJ-Mount Laurel Township	3,606	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.02%	0.00
NJ-Mount Laurel Township	3,606	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.02%	(0.02)
NJ-Mountainside Borough	1,803	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.01%	(0.00)
NJ-Mountainside Borough	1,803	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.01%	(0.01)
NJ-Mountainside Borough	8	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.00%	(0.00)
NJ-Mountainside Borough	1,866	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.01%	0.00
NJ-Mountainside Borough	1,862	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.01%	(0.01)
NJ-New Brunswick City	19,247	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.11%	(0.01)
NJ-New Brunswick City	19,625	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.11%	(0.11)
NJ-New Brunswick City	19,291	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.11%	(0.00)
NJ-New Brunswick City	19,322	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.11%	(0.02)
NJ-New Milford Borough	31,823	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.18%	(0.02)
NJ-New Milford Borough	31,823	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.18%	(0.18)
NJ-New Milford Borough	32,991	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.18%	(0.03)
NJ-New Milford Borough	33,270	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.19%	(0.03)
NJ-Newark City	167,309	1/1/2022	3/31/2022	1/28/2022	45.00	-61.3		(16.30)	0.94%	(0.15)
NJ-Newark City	167,309	4/1/2022	6/30/2022	3/28/2022	45.50	-93.3		(47.85)	0.94%	(0.45)
NJ-Newark City	152,047	7/1/2022	9/30/2022	10/21/2022	46.00	21.4		67.36	0.85%	0.57
NJ-Newark City	157,589	10/1/2022	12/31/2022	10/21/2022	46.00	-70.6		(24.64)	0.88%	(0.22)
NJ-North Bergen Township	139,840	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.78%	(0.09)
NJ-North Bergen Township	139,840	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.78%	(0.80)
NJ-North Bergen Township	-	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.00%	-
NJ-North Bergen Township	1,343	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.01%	(0.01)
NJ-North Brunswick Township	77,461	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.43%	(0.01)
NJ-North Brunswick Township	77,461	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.43%	(0.41)
NJ-North Brunswick Township	38,451	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.22%	(0.01)
NJ-North Brunswick Township	38,451	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.22%	(0.21)
NJ-Nutley Township	12,767	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.07%	(0.00)
NJ-Nutley Township	12,767	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.07%	(0.07)
NJ-Nutley Township	12,900	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.07%	0.02
NJ-Nutley Township	12,900	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.07%	(0.05)
NJ-Oakland Borough	46,050	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.26%	(0.01)
NJ-Oakland Borough	58,572	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.33%	(0.12)
NJ-Oakland Borough	57,863	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.32%	(0.05)
NJ-Oakland Borough	46,050	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.26%	(0.25)
NJ-Oradell Borough	44,726	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.25%	(0.04)
NJ-Oradell Borough	41,582	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.23%	(0.01)
NJ-Oradell Borough	46,158	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.26%	(0.06)
NJ-Oradell Borough	41,582	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.23%	(0.22)
NJ-Paramus Borough	14,304	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.08%	(0.01)
NJ-Paramus Borough	14,991	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.08%	(0.00)
NJ-Paramus Borough	14,493	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.08%	(0.02)
NJ-Paramus Borough	14,991	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.08%	(0.08)
NJ-Parsippany-Troy Hills Township	4,740	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.03%	(0.00)
NJ-Parsippany-Troy Hills Township	4,356	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.02%	(0.00)
NJ-Parsippany-Troy Hills Township	4,729	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.03%	(0.01)
NJ-Parsippany-Troy Hills Township	4,356	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.02%	(0.02)
NJ-Passaic City	10,966	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.06%	(0.01)
NJ-Passaic City	10,126	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.06%	(0.00)
NJ-Passaic City	10,621	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.06%	(0.01)
NJ-Passaic City	10,126	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.06%	(0.05)
NJ-Paterson City	97,821	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.55%	(0.03)
NJ-Paterson City	1,762	10/1/2022	12/31/2022	7/11/2022	46.00	-172.6	12.23	(114.35)	0.01%	(0.01)
NJ-Paterson City	1,762	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.01%	(0.00)
NJ-Paterson City	3,591	4/1/2022	6/30/2022	7/18/2022	45.50	18.6	12.23	76.31	0.02%	0.02
NJ-Paterson City	100,841	7/1/2022	9/30/2022	9/26/2022	46.00	-3.4	12.23	54.80	0.56%	0.31

NJ-Paterson City	97,821	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.55%	(0.52)
NJ-Paterson City	101,699	10/1/2022	12/31/2022	11/7/2022	46.00	-53.4	12.23	4.82	0.57%	0.03
NJ-Paterson City	-	1/1/2022	3/31/2022	8/1/2022	45.00	123.4	12.23	180.62	0.00%	-
NJ-Paulsboro Borough	8,506	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.05%	(0.00)
NJ-Paulsboro Borough	8,506	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.05%	(0.05)
NJ-Pemberton Township	361	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.00%	(0.00)
NJ-Pemberton Township	361	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.00%	(0.00)
NJ-Pemberton Township	391	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.00%	0.00
NJ-Pemberton Township	391	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.00%	(0.00)
NJ-Pennsauken Township	55,642	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.31%	(0.02)
NJ-Pennsauken Township	55,642	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.70)	0.31%	(0.30)
NJ-Pennsauken Township	58,253	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.33%	0.05
NJ-Pennsauken Township	58,253	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.33%	(0.25)
NJ-Perth Amboy City	6,358	1/1/2022	3/31/2022	1/21/2022	45.00	-68.3	12.23	(11.07)	0.04%	(0.00)
NJ-Perth Amboy City	6,358	4/1/2022	6/30/2022	1/21/2022	45.50	-159.3	12.23	(101.57)	0.04%	(0.04)
NJ-Perth Amboy City	6,341	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.04%	0.00
NJ-Perth Amboy City	6,341	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.04%	(0.03)
NJ-Piscataway Township	31,367	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(17.60)	0.18%	(0.03)
NJ-Piscataway Township	31,367	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(107.92)	0.18%	(0.19)
NJ-Piscataway Township	36,500	7/1/2022	9/30/2022	8/2/2022	46.00	-58.7	12.23	(12.68)	0.20%	(0.03)
NJ-Piscataway Township	36,500	10/1/2022	12/31/2022	8/2/2022	46.00	-150.7	12.23	(104.68)	0.20%	(0.21)
NJ-Plainfield City	32,194	1/1/2022	3/31/2022	2/8/2022	45.00	-50.4	12.23	6.83	0.18%	0.01
NJ-Plainfield City	157	1/1/2022	3/31/2022	3/14/2022	45.00	-16.5	12.23	40.70	0.00%	0.00
NJ-Plainfield City	32,351	4/1/2022	6/30/2022	3/14/2022	45.50	-107.5	12.23	(49.80)	0.18%	(0.09)
NJ-Plainfield City	32,922	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.18%	0.04
NJ-Plainfield City	32,919	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.18%	(0.13)
NJ-Princeton	990	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.01%	(0.00)
NJ-Princeton	10,977	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.06%	(0.00)
NJ-Princeton	10,977	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.06%	(0.06)
NJ-Princeton	10,913	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.06%	(0.02)
NJ-Princeton	10,913	7/1/2022	9/30/2022	9/26/2022	46.00	-3.4	12.23	54.80	0.06%	0.03
NJ-Rahway City	4,517	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.03%	(0.00)
NJ-Rahway City	4,517	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.03%	(0.02)
NJ-Rahway City	4,608	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.03%	0.01
NJ-Rahway City	4,608	10/1/2022	12/31/2022	8/26/2022	46.00	-126.6	12.23	(68.40)	0.03%	(0.02)
NJ-Ridgefield Borough	75,103	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.42%	(0.02)
NJ-Ridgefield Borough	73,874	7/1/2022	9/30/2022	1/27/2022	46.00	-245.6	12.23	(187.37)	0.41%	(0.78)
NJ-Ridgefield Borough	44,599	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.25%	(0.09)
NJ-Ridgefield Borough	811	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.00%	(0.00)
NJ-Ridgefield Borough	75,103	4/1/2022	6/30/2022	3/28/2022	45.50	-93.3	12.23	(35.62)	0.42%	(0.15)
NJ-Ridgewood Village	6,965	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.04%	(0.01)
NJ-Ridgewood Village	6,965	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.04%	(0.00)
NJ-Ridgewood Village	6,965	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.04%	(0.04)
NJ-Ridgewood Village	7,222	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.04%	(0.01)
NJ-Ringwood Borough	5,602	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.03%	(0.00)
NJ-Ringwood Borough	5,602	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.03%	(0.03)
NJ-Ringwood Borough	5,755	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.03%	0.00
NJ-Ringwood Borough	5,753	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.03%	(0.03)
NJ-Riverside Township	724	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.00%	(0.00)
NJ-Riverside Township	11,818	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.07%	(0.02)
NJ-Riverside Township	10,575	4/1/2022	6/30/2022	6/2/2022	45.50	-27.3	12.23	30.43	0.06%	0.02
NJ-Riverside Township	11,662	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.07%	(0.01)
NJ-Roseland Borough	65,753	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.37%	(0.06)
NJ-Roseland Borough	63,333	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.35%	(0.02)
NJ-Roseland Borough	63,333	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.35%	(0.34)
NJ-Roseland Borough	64,433	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.36%	(0.05)

NJ-Roselle Borough	3,828	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.02%	(0.00)
NJ-Roselle Borough	3,844	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(14.32)	0.02%	(0.00)
NJ-Roselle Borough	3,791	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.02%	(0.00)
NJ-Roselle Borough	3,791	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Runnemede Borough	2,825	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.02%	(0.00)
NJ-Runnemede Borough	2,825	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.02%	(0.02)
NJ-Runnemede Borough	2,962	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.02%	0.00
NJ-Runnemede Borough	2,962	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.02%	(0.02)
NJ-Saddle Brook Township	9,960	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.06%	(0.00)
NJ-Saddle Brook Township	9,960	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.06%	(0.05)
NJ-Saddle Brook Township	8,654	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.05%	(0.02)
NJ-Saddle Brook Township	8,655	7/1/2022	9/30/2022	9/26/2022	46.00	-3.4	12.23	54.80	0.05%	0.03
NJ-Sayreville Borough	15,269	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6		(17.60)	0.09%	(0.02)
NJ-Sayreville Borough	15,269	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4		(107.92)	0.09%	(0.09)
NJ-Sayreville Borough	15,686	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4		(27.41)	0.09%	(0.02)
NJ-Sayreville Borough	15,531	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5		(26.55)	0.09%	(0.02)
NJ-Scotch Plains Township	13,452	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.08%	(0.00)
NJ-Scotch Plains Township	13,452	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.08%	(0.07)
NJ-Scotch Plains Township	13,497	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.08%	0.00
NJ-Scotch Plains Township	13,497	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.08%	(0.07)
NJ-Secaucus Town	82,253	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.46%	(0.02)
NJ-Secaucus Town	82,253	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.46%	(0.44)
NJ-Secaucus Town	81,948	7/1/2022	9/30/2022	8/3/2022	46.00	-57.6	12.23	0.60	0.46%	0.00
NJ-Secaucus Town	81,948	10/1/2022	12/31/2022	8/3/2022	46.00	-149.6	12.23	(91.40)	0.46%	(0.42)
NJ-Somerville Borough	12,286	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.07%	(0.00)
NJ-Somerville Borough	12,286	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.07%	(0.07)
NJ-Somerville Borough	12,262	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.07%	0.00
NJ-Somerville Borough	12,262	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.07%	(0.06)
NJ-South Brunswick Township	72,531	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.41%	(0.06)
NJ-South Brunswick Township	75,753	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.42%	(0.02)
NJ-South Brunswick Township	75,753	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.42%	(0.41)
NJ-South Brunswick Township	80,229	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.45%	(0.10)
NJ-South Hackensack Township	2,153	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-South Hackensack Township	2,153	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.01%	(0.01)
NJ-South Hackensack Township	1,627	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.01%	(0.00)
NJ-South Hackensack Township	1,597	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.01%	(0.00)
NJ-South Orange Village Township	3,350	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.02%	(0.00)
NJ-South Orange Village Township	3,350	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.02%	(0.02)
NJ-South Orange Village Township	3,587	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.02%	(0.00)
NJ-South Orange Village Township	3,597	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.02%	(0.01)
NJ-South Orange Village Township	673	7/1/2022	9/30/2022	8/26/2022	46.00	-34.6	12.23	23.60	0.00%	0.00
NJ-South Plainfield Borough	496	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.00%	(0.00)
NJ-South Plainfield Borough	496	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.00%	(0.00)
NJ-South Plainfield Borough	508	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.00%	(0.00)
NJ-South Plainfield Borough	531	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.19)	0.00%	(0.00)
NJ-Southampton Township	1,256	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.01%	(0.00)
NJ-Southampton Township	1,215	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.01%	(0.00)
NJ-Southampton Township	1,215	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.01%	(0.01)
NJ-Southampton Township	1,282	10/1/2022	12/31/2022	10/24/2022	46.00	-67.4	12.23	(9.15)	0.01%	(0.00)
NJ-Springfield Township	65,794	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.37%	(0.06)
NJ-Springfield Township	44,563	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.25%	(0.01)
NJ-Springfield Township	44,563	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.25%	(0.24)
NJ-Springfield Township	59,037	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.33%	(0.07)
NJ-Summit City	20,515	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.11%	(0.02)
NJ-Summit City	21,585	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.12%	(0.01)

NJ-Summit City	21,585	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.12%	(0.12)
NJ-Summit City	21,975	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.12%	(0.03)
NJ-Teaneck Township	4,055	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.02%	(0.00)
NJ-Teaneck Township	3,936	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(14.32)	0.02%	(0.00)
NJ-Teaneck Township	4,042	1/1/2022	3/31/2022	1/13/2022	45.00	-76.3	12.23	(19.10)	0.02%	(0.00)
NJ-Teaneck Township	4,042	4/1/2022	6/30/2022	1/13/2022	45.50	-167.3	12.23	(109.60)	0.02%	(0.02)
NJ-Totowa Borough	77,400	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.43%	(0.02)
NJ-Totowa Borough	77,400	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.43%	(0.41)
NJ-Totowa Borough	81,239	7/1/2022	9/30/2022	8/18/2022	46.00	-42.4	12.23	15.78	0.46%	0.07
NJ-Totowa Borough	81,239	10/1/2022	12/31/2022	8/18/2022	46.00	-134.4	12.23	(76.22)	0.46%	(0.35)
NJ-Trenton City	29,400	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.16%	(0.00)
NJ-Trenton City	27,388	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.15%	(0.02)
NJ-Trenton City	29,400	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.16%	(0.01)
NJ-Trenton City	29,400	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.16%	(0.16)
NJ-Union Township	33,675	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.19%	(0.01)
NJ-Union Township	33,675	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.19%	(0.18)
NJ-Union Township	35,694	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.20%	0.01
NJ-Union Township	35,001	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.20%	(0.17)
NJ-Union Township	848	10/1/2022	12/31/2022	12/13/2022	46.00	-17.5	12.23	40.73	0.00%	0.00
NJ-Union Township	848	10/1/2022	12/31/2022	12/14/2022	46.00	-16.5	12.23	41.72	0.00%	0.00
NJ-Waldwick Borough	37,612	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.21%	(0.01)
NJ-Waldwick Borough	37,612	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.21%	(0.20)
NJ-Waldwick Borough	39,335	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.22%	(0.05)
NJ-Waldwick Borough	38,797	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.22%	(0.08)
NJ-Wayne Township	7,020	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.04%	(0.00)
NJ-Wayne Township	7,020	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.04%	(0.04)
NJ-Wayne Township	7,035	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.04%	0.00
NJ-Wayne Township	7,035	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.04%	(0.03)
NJ-West Caldwell Township	9,209	10/1/2022	12/31/2022	10/18/2022	46.00	-73.5	12.23	(15.23)	0.05%	(0.01)
NJ-West Caldwell Township	9,106	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.05%	(0.00)
NJ-West Caldwell Township	9,106	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.05%	(0.05)
NJ-West Caldwell Township	9,278	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.05%	(0.01)
NJ-West Deptford Township	16,451	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.09%	(0.00)
NJ-West Deptford Township	16,451	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.09%	(0.09)
NJ-West Deptford Township	16,566	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.09%	0.01
NJ-West Deptford Township	16,566	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.09%	(0.08)
NJ-West Milford Township	49	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.00%	(0.00)
NJ-West Milford Township	49	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.00%	(0.00)
NJ-West Milford Township	50	7/1/2022	9/30/2022	7/11/2022	46.00	-80.6	12.23	(22.35)	0.00%	(0.00)
NJ-West Milford Township	51	10/1/2022	12/31/2022	9/26/2022	46.00	-95.3	12.23	(37.11)	0.00%	(0.00)
NJ-West New York Town	9,131	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.05%	(0.00)
NJ-West New York Town	9,131	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.05%	(0.05)
NJ-West New York Town	9,304	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.05%	0.00
NJ-West New York Town	9,304	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.05%	(0.04)
NJ-West Orange Township	76,875	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.43%	(0.02)
NJ-West Orange Township	76,875	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.43%	(0.41)
NJ-West Orange Township	81,396	7/1/2022	9/30/2022	7/18/2022	46.00	-73.4	12.23	(15.18)	0.46%	(0.07)
NJ-West Orange Township	78,217	10/1/2022	12/31/2022	10/19/2022	46.00	-72.5	12.23	(14.32)	0.44%	(0.06)
NJ-West Windsor Township	9,508	7/1/2022	9/30/2022	8/1/2022	46.00	-59.6	12.23	(1.38)	0.05%	(0.00)
NJ-West Windsor Township	9,508	10/1/2022	12/31/2022	8/1/2022	46.00	-151.6	12.23	(93.38)	0.05%	(0.05)
NJ-West Windsor Township	9,351	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.05%	(0.00)
NJ-West Windsor Township	9,351	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.05%	(0.05)
NJ-Westampton Township	927	1/1/2022	3/31/2022	1/27/2022	45.00	-62.6	12.23	(5.37)	0.01%	(0.00)
NJ-Westampton Township	927	4/1/2022	6/30/2022	1/27/2022	45.50	-153.4	12.23	(95.69)	0.01%	(0.00)
NJ-Westampton Township	999	7/1/2022	9/30/2022	8/9/2022	46.00	-51.3	12.23	6.96	0.01%	0.00
NJ-Westampton Township	999	10/1/2022	12/31/2022	8/10/2022	46.00	-142.7	12.23	(84.47)	0.01%	(0.00)

Newark City Tax

Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	\$ 6,738	45.00	29.00	74.00	1.59%	1.18
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	6,737	45.00	29.00	74.00	1.59%	1.18
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,025	45.00	29.00	74.00	1.66%	1.23
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	6,935	45.00	29.00	74.00	1.64%	1.21
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,249	45.00	29.00	74.00	1.71%	1.27
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,033	45.00	29.00	74.00	1.66%	1.23
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	6,846	45.00	29.00	74.00	1.62%	1.20
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,054	45.00	29.00	74.00	1.66%	1.23
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	6,984	45.00	29.00	74.00	1.65%	1.22
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,176	45.00	29.00	74.00	1.69%	1.25
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,326	45.00	29.00	74.00	1.73%	1.28
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	7,578	45.00	29.00	74.00	1.79%	1.32
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	8,958	45.00	29.00	74.00	2.11%	1.56
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,413	45.50	29.00	74.50	1.99%	1.48
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,309	45.50	29.00	74.50	1.96%	1.46
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,076	45.50	29.00	74.50	1.91%	1.42
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	7,845	45.50	29.00	74.50	1.85%	1.38
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,029	45.50	29.00	74.50	1.90%	1.41
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	7,791	45.50	29.00	74.50	1.84%	1.37
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,095	45.50	29.00	74.50	1.91%	1.42
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,231	45.50	29.00	74.50	1.94%	1.45
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,560	45.50	29.00	74.50	2.02%	1.51
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,679	45.50	29.00	74.50	2.05%	1.53
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,428	45.50	29.00	74.50	1.99%	1.48
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,327	45.50	29.00	74.50	1.97%	1.46
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	8,242	45.50	29.00	74.50	1.95%	1.45
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,798	46.00	31.00	77.00	2.08%	1.60
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,662	46.00	31.00	77.00	2.04%	1.57
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,861	46.00	31.00	77.00	2.09%	1.61
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,705	46.00	31.00	77.00	2.05%	1.58
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,941	46.00	31.00	77.00	2.11%	1.62
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,449	46.00	31.00	77.00	1.99%	1.54
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,949	46.00	31.00	77.00	2.11%	1.63
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,788	46.00	31.00	77.00	2.07%	1.60
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,972	46.00	31.00	77.00	2.12%	1.63
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,766	46.00	31.00	77.00	2.07%	1.59
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,752	46.00	31.00	77.00	2.07%	1.59
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,948	46.00	31.00	77.00	2.11%	1.63
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	8,769	46.00	31.00	77.00	2.07%	1.59
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,454	46.00	31.00	77.00	2.00%	1.54
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,498	46.00	31.00	77.00	2.01%	1.54
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	9,045	46.00	31.00	77.00	2.13%	1.64
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,455	46.00	31.00	77.00	2.00%	1.54
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,351	46.00	31.00	77.00	1.97%	1.52
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,282	46.00	31.00	77.00	1.95%	1.51
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,494	46.00	31.00	77.00	2.00%	1.54
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,446	46.00	31.00	77.00	1.99%	1.53
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,061	46.00	31.00	77.00	1.90%	1.46
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,178	46.00	31.00	77.00	1.93%	1.49
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,331	46.00	31.00	77.00	1.97%	1.51
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,073	46.00	31.00	77.00	1.91%	1.47
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	8,012	46.00	31.00	77.00	1.89%	1.46
				<u>\$ 423,702</u>					<u>75.71</u>

Bi-Weekly Payroll (A)	Pay Period Beginning (B)	Pay Period End (C)	Paid On (D)	Net Pay (E)	Midpoint of Pay Period (F)	Payment Lead Time (G)	Total Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	\$ 27,773	45.00	29.00	74.00	3.18%	2.35
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	27,457	45.00	29.00	74.00	3.14%	2.33
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	27,773	45.00	29.00	74.00	3.18%	2.35
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	37,957	45.00	29.00	74.00	4.35%	3.22
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	181,703	45.00	29.00	74.00	20.80%	15.39
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	27,776	45.00	29.00	74.00	3.18%	2.35
Newark City Tax	1/1/2022	3/31/2022	4/29/2022	28,221	45.00	29.00	74.00	3.23%	2.39
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	28,884	45.50	29.00	74.50	3.31%	2.46
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	28,426	45.50	29.00	74.50	3.25%	2.42
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	28,439	45.50	29.00	74.50	3.26%	2.43
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	6,615	45.50	29.00	74.50	0.76%	0.56
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	27,850	45.50	29.00	74.50	3.19%	2.38
Newark City Tax	4/1/2022	6/30/2022	7/29/2022	27,818	45.50	29.00	74.50	3.18%	2.37
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	28,597	46.00	31.00	77.00	3.27%	2.52
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	28,301	46.00	31.00	77.00	3.24%	2.49
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	29,138	46.00	31.00	77.00	3.34%	2.57
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	28,375	46.00	31.00	77.00	3.25%	2.50
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	28,934	46.00	31.00	77.00	3.31%	2.55
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	27,965	46.00	31.00	77.00	3.20%	2.47
Newark City Tax	7/1/2022	9/30/2022	10/31/2022	27,988	46.00	31.00	77.00	3.20%	2.47
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	28,118	46.00	31.00	77.00	3.22%	2.48
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	28,311	46.00	31.00	77.00	3.24%	2.50
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	27,806	46.00	31.00	77.00	3.18%	2.45
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	27,695	46.00	31.00	77.00	3.17%	2.44
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	28,006	46.00	31.00	77.00	3.21%	2.47
Newark City Tax	10/1/2022	12/31/2022	1/31/2023	27,558	46.00	31.00	77.00	3.15%	2.43
				<u>\$ 873,483</u>					<u>75.34</u>

	Amount	Expense Lead	Weighting	Weighted Lead
Weekly	423,702.09	75.71	32.7%	24.73
Bi-Weekly	873,482.68	75.34	67.3%	50.73
Weighted Lead for Weekly and Bi-Weekly Payroll	<u>\$ 1,297,184.77</u>			<u>75.46</u> days

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
 LEAD LAG STUDY - Electric and Gas
INCOME TAXES

SUMMARY

Federal Income Tax 37.88 days
 State (CBT) Tax (47.25) days

Federal Income Tax (A)	Period Beginning (B)	Period Ending (C)	Due Date (D)	Weighting Factor or % of Payment Due (E)	Service Lead (F)	Payment Lead Time (G)	Total Lead (H)	Weighted Lead (I)
Federal Income Tax	1/1/2022	3/31/2022	4/15/2022	25.00%	45.00	15.00	60.00	15.00
Federal Income Tax	4/1/2022	6/30/2022	6/15/2022	25.00%	45.50	(15.00)	30.50	7.63
Federal Income Tax	7/1/2022	9/30/2022	9/15/2022	25.00%	46.00	(15.00)	31.00	7.75
Federal Income Tax	10/1/2022	12/31/2022	12/15/2022	25.00%	46.00	(16.00)	30.00	7.50
								<u>37.88</u>

Payments dates reflect statutory deadlines

Current State CBT (A)	Period Beginning (B)	Period Ending (C)	Due Date (D)	Weighting Factor or % of Payment Due (E)	Service Lead (F)	Payment Lead Time (G)	Total Lead (H)	Weighted Lead (I)
State CBT	1/1/2022	12/31/2022	4/15/2022	25.00%	182.50	(260.00)	(77.50)	(19.38)
State CBT	1/1/2022	12/31/2022	5/15/2022	50.00%	182.50	(230.00)	(47.50)	(23.75)
State CBT	1/1/2022	12/31/2022	6/15/2022	25.00%	182.50	(199.00)	(16.50)	(4.13)
								<u>(47.25)</u>

Payments dates reflect statutory deadlines

PUBLIC SERVICE ELECTRIC AND GAS COMPANY

LEAD LAG STUDY - Electric and Gas

LONG-TERM INTEREST EXPENSE

Weighted Lead 91.75 days

(A)	Paid Date (B)	Amount (C)	Period Beginning (D)	Period Ending (E)	Midpoint of Service Period (F)	Weighting Factor (G)	Weighted Lead Time (H)
Mortgage Bond Series 8.000%	6/1/2022	\$ 298,516	12/1/2021	6/1/2022	91.50	0.07%	0.06
Mortgage Bond Series 8.000%	12/1/2022	298,516	6/1/2022	12/1/2022	92.00	0.07%	0.07
Mortgage Bond Series 5.000%	1/1/2022	188,445	7/1/2021	1/1/2022	92.50	0.04%	0.04
Mortgage Bond Series 5.000%	7/1/2022	188,445	1/1/2022	7/1/2022	91.00	0.04%	0.04
MTN Series D 5.250%	1/1/2022	6,562,500	7/1/2021	1/1/2022	92.50	1.56%	1.44
MTN Series D 5.250%	7/1/2022	6,562,500	1/1/2022	7/1/2022	91.00	1.56%	1.42
MTN Series D 5.700%	6/1/2022	7,125,000	12/1/2021	6/1/2022	91.50	1.69%	1.55
MTN Series D 5.700%	12/1/2022	7,125,000	6/1/2022	12/1/2022	92.00	1.69%	1.56
MTN Series E 5.800% Due 2037	5/1/2022	10,150,000	11/1/2021	5/1/2022	91.00	2.41%	2.19
MTN Series E 5.800% Due 2037	11/1/2022	10,150,000	5/1/2022	11/1/2022	92.50	2.41%	2.23
MTN Series G 5.375% Due 2039	5/1/2022	6,718,750	11/1/2021	5/1/2022	91.00	1.60%	1.45
MTN Series G 5.375% Due 2039	11/1/2022	6,718,750	5/1/2022	11/1/2022	92.50	1.60%	1.48
MTN Series G 5.5% Due 2040	3/1/2022	8,250,000	9/1/2021	3/1/2022	91.00	1.96%	1.78
MTN Series G 5.5% Due 2040	9/1/2022	8,250,000	3/1/2022	9/1/2022	92.50	1.96%	1.81
MTN Series H 3.95% Due 2042	5/1/2022	8,887,500	11/1/2021	5/1/2022	91.00	2.11%	1.92
MTN Series H 3.95% Due 2042	11/1/2022	8,887,500	5/1/2022	11/1/2022	92.50	2.11%	1.95
MTN Series H 3.65% Due 2042	3/1/2022	6,387,500	9/1/2021	3/1/2022	91.00	1.52%	1.38
MTN Series H 3.65% Due 2042	9/1/2022	6,387,500	3/1/2022	9/1/2022	92.50	1.52%	1.40
MTN Series H 3.80% Due 2043	1/1/2022	7,600,000	7/1/2021	1/1/2022	92.50	1.80%	1.67
MTN Series H 3.80% Due 2043	7/1/2022	7,600,000	1/1/2022	7/1/2022	91.00	1.80%	1.64
MTN Series I 2.375% Due 2023	5/15/2022	5,937,500	11/15/2021	5/15/2022	91.00	1.41%	1.28
MTN Series I 2.375% Due 2023	11/15/2022	5,937,500	5/15/2022	11/15/2022	92.50	1.41%	1.30
MTN Series I 3.750% Due 2024	3/15/2022	4,687,500	9/15/2021	3/15/2022	91.00	1.11%	1.01
MTN Series I 3.750% Due 2024	9/15/2022	4,687,500	3/15/2022	9/15/2022	92.50	1.11%	1.03
MTN Series I 4.000% Due 2044	6/1/2022	5,000,000	12/1/2021	6/1/2022	91.50	1.19%	1.09
MTN Series I 4.000% Due 2044	12/1/2022	5,000,000	6/1/2022	12/1/2022	92.00	1.19%	1.09
MTN Series J 3.150% Due 2024	2/15/2022	3,937,500	8/15/2021	2/15/2022	92.50	0.93%	0.86
MTN Series J 3.150% Due 2024	8/15/2022	3,937,500	2/15/2022	8/15/2022	91.00	0.93%	0.85
MTN Series J 3.050% Due 2024	5/15/2022	3,812,500	11/15/2021	5/15/2022	91.00	0.91%	0.82
MTN Series J 3.050% Due 2024	11/15/2022	3,812,500	5/15/2022	11/15/2022	92.50	0.91%	0.84
MTN Series K 3.000% Due 2025	5/15/2022	5,250,000	11/15/2021	5/15/2022	91.00	1.25%	1.13
MTN Series K 3.000% Due 2025	11/15/2022	5,250,000	5/15/2022	11/15/2022	92.50	1.25%	1.15
MTN Series K 4.050% Due 2045	5/1/2022	5,062,500	11/1/2021	5/1/2022	91.00	1.20%	1.09
MTN Series K 4.050% Due 2045	11/1/2022	5,062,500	5/1/2022	11/1/2022	92.50	1.20%	1.11
MTN Series K 4.150% Due 2045	5/1/2022	5,187,500	11/1/2021	5/1/2022	91.00	1.23%	1.12
MTN Series K 4.150% Due 2045	11/1/2022	5,187,500	5/1/2022	11/1/2022	92.50	1.23%	1.14

(A)	Paid Date (B)	Amount (C)	Period Beginning (D)	Period Ending (E)	Midpoint of Service Period (F)	Weighting Factor (G)	Weighted Lead Time (H)
MTN Series K 3.80% Due 2046	3/1/2022	10,450,000	9/1/2021	3/1/2022	91.00	2.48%	2.26
MTN Series K 3.80% Due 2046	9/1/2022	10,450,000	3/1/2022	9/1/2022	92.50	2.48%	2.30
MTN Series L 2.25% Due 2026	3/15/2022	4,781,250	9/15/2021	3/15/2022	91.00	1.14%	1.03
MTN Series L 2.25% Due 2026	9/15/2022	4,781,250	3/15/2022	9/15/2022	92.50	1.14%	1.05
MTN Series L 3.00% Due 2027	5/15/2022	6,375,000	11/15/2021	5/15/2022	91.00	1.51%	1.38
MTN Series L 3.00% Due 2027	11/15/2022	6,375,000	5/15/2022	11/15/2022	92.50	1.51%	1.40
MTN Series L 3.60% Due 2047	6/1/2022	6,300,000	12/1/2021	6/1/2022	91.50	1.50%	1.37
MTN Series L 3.60% Due 2047	12/1/2022	6,300,000	6/1/2022	12/1/2022	92.00	1.50%	1.38
MTN Series M 3.70% Due 2028	5/1/2022	6,937,500	11/1/2021	5/1/2022	91.00	1.65%	1.50
MTN Series M 3.70% Due 2028	11/1/2022	6,937,500	5/1/2022	11/1/2022	92.50	1.65%	1.52
MTN Series M 4.05% Due 2048	5/1/2022	6,581,250	11/1/2021	5/1/2022	91.00	1.56%	1.42
MTN Series M 4.05% Due 2048	11/1/2022	6,581,250	5/1/2022	11/1/2022	92.50	1.56%	1.45
MTN Series M 3.25% Due 2023	3/1/2022	5,281,250	9/1/2021	3/1/2022	91.00	1.25%	1.14
MTN Series M 3.25% Due 2023	9/1/2022	5,281,250	3/1/2022	9/1/2022	92.50	1.25%	1.16
MTN Series M 3.65% Due 2028	3/1/2022	5,931,250	9/1/2021	3/1/2022	91.00	1.41%	1.28
MTN Series M 3.65% Due 2028	9/1/2022	5,931,250	3/1/2022	9/1/2022	92.50	1.41%	1.30
MTN Series M 3.20% Due 2029	5/15/2022	6,000,000	11/15/2021	5/15/2022	91.00	1.42%	1.30
MTN Series M 3.20% Due 2029	11/15/2022	6,000,000	5/15/2022	11/15/2022	92.50	1.42%	1.32
MTN Series M 3.85% Due 2049	5/1/2022	7,218,750	11/1/2021	5/1/2022	91.00	1.71%	1.56
MTN Series M 3.85% Due 2049	11/1/2022	7,218,750	5/1/2022	11/1/2022	92.50	1.71%	1.59
MTN Series M 3.20% Due 2049	2/1/2022	6,400,000	8/1/2021	2/1/2022	92.50	1.52%	1.41
MTN Series M 3.20% Due 2049	8/1/2022	6,400,000	2/1/2022	8/1/2022	91.00	1.52%	1.38
MTN Series N 2.45% Due 2030	1/15/2022	3,675,000	7/15/2021	1/15/2022	92.50	0.87%	0.81
MTN Series N 2.45% Due 2030	7/15/2022	3,675,000	1/15/2022	7/15/2022	91.00	0.87%	0.79
MTN Series N 3.15% Due 2050	1/1/2022	4,725,000	7/1/2021	1/1/2022	92.50	1.12%	1.04
MTN Series N 3.15% Due 2050	7/1/2022	4,725,000	1/1/2022	7/1/2022	91.00	1.12%	1.02
MTN Series N 2.70% Due 2050	5/1/2022	5,062,500	11/1/2021	5/1/2022	91.00	1.20%	1.09
MTN Series N 2.70% Due 2050	11/1/2022	5,062,500	5/1/2022	11/1/2022	92.50	1.20%	1.11
MTN Series N 2.05% Due 2050	2/1/2022	3,843,750	8/1/2021	2/1/2022	92.50	0.91%	0.84
MTN Series N 2.05% Due 2050	8/1/2022	3,843,750	2/1/2022	8/1/2022	91.00	0.91%	0.83
MTN Series N 0.95% Due 2026	3/15/2022	2,137,500	9/15/2021	3/15/2022	91.00	0.51%	0.46
MTN Series N 0.95% Due 2026	9/15/2022	2,137,500	3/15/2022	9/15/2022	92.50	0.51%	0.47
MTN Series N 3.00% Due 2051	3/1/2022	6,750,000	9/1/2021	3/1/2022	91.00	1.60%	1.46
MTN Series N 3.00% Due 2051	9/1/2022	6,750,000	3/1/2022	9/1/2022	92.50	1.60%	1.48
MTN Series N 1.90% Due 2031	2/15/2022	4,037,500	8/15/2021	2/15/2022	92.50	0.96%	0.89
MTN Series N 1.90% Due 2031	8/15/2022	4,037,500	2/15/2022	8/15/2022	91.00	0.96%	0.87
MTN Series P 3.10% Due 2032	3/15/2022	6,243,056	9/15/2021	3/15/2022	91.00	1.48%	1.35
MTN Series P 3.10% Due 2032	9/15/2022	6,243,056	3/15/2022	9/15/2022	92.50	1.48%	1.37
MTN Series P 4.90% Due 2032	6/15/2022	789,444	12/15/2021	6/15/2022	91.50	0.19%	0.17
MTN Series P 4.90% Due 2032	12/15/2022	789,444	6/15/2022	12/15/2022	92.00	0.19%	0.17
		<u>\$ 421,126,422</u>					<u>91.75</u>

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
LEAD LAG STUDY - Electric and Gas
AFFILIATE TRANSACTIONS

Service Company Expense 35.91 days

Service Company Expense (A)	Service Start Date (B)	Service End Date (C)	Payment Date (D)	Payment Amount (E)	Service Lead Time (F)	Processing Lead Time (G)	Total Unweighted Lead Time (H)	Weighting Factor (I)	Weighted Lead Time (J)
January 2022	1/1/2022	1/31/2022	2/22/2022	\$ 57,498,531.99	15.50	22.00	37.50	6.31%	2.37
February 2022	2/1/2022	2/28/2022	3/21/2022	74,154,326	14.00	21.00	35.00	8.14%	2.85
March 2022	3/1/2022	3/31/2022	4/22/2022	84,726,172	15.50	22.00	37.50	9.30%	3.49
April 2022	4/1/2022	4/30/2022	5/20/2022	73,406,453	15.00	20.00	35.00	8.05%	2.82
May 2022	5/1/2022	5/31/2022	6/21/2022	77,842,122	15.50	21.00	36.50	8.54%	3.12
June 2022	6/1/2022	6/30/2022	7/20/2022	78,541,347	15.00	20.00	35.00	8.62%	3.02
July 2022	7/1/2022	7/31/2022	8/22/2022	69,662,855	15.50	22.00	37.50	7.64%	2.87
August 2022	8/1/2022	8/31/2022	9/20/2022	70,782,167	15.50	20.00	35.50	7.77%	2.76
September 2022	9/1/2022	9/30/2022	10/20/2022	84,651,485	15.00	20.00	35.00	9.29%	3.25
October 2022	10/1/2022	10/31/2022	11/21/2022	66,900,459	15.50	21.00	36.50	7.34%	2.68
November 2022	11/1/2022	11/30/2022	12/20/2022	77,597,208	15.00	20.00	35.00	8.51%	2.98
December 2022	12/1/2022	12/31/2022	1/20/2023	95,630,055	15.50	20.00	35.50	10.49%	3.72
				<u>\$ 911,393,180.57</u>					<u>35.91</u>

PUBLIC SERVICE ELECTRIC AND GAS COMPANY
LEAD LAG STUDY - Electric and Gas
ACCOUNT PAYABLE FLOAT

Account Payable Float 12.23 days

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466871	134664	\$ 32,170	8/16/2022	8/19/2022	3	0.008%	0.0003
4000466872	134664	35,900	8/16/2022	8/19/2022	3	0.009%	0.0003
4000466873	134664	39,243	8/16/2022	8/19/2022	3	0.010%	0.0003
4000466874	134664	42,189	8/16/2022	8/19/2022	3	0.011%	0.0003
4000466875	134664	56,162	8/16/2022	8/19/2022	3	0.015%	0.0004
4000466876	134664	57,659	8/16/2022	8/19/2022	3	0.015%	0.0005
4000466877	134664	82,187	8/16/2022	8/19/2022	3	0.022%	0.0007
4000466825	30475	84,211	8/15/2022	8/19/2022	4	0.022%	0.0009
4000466826	30475	53,442	8/15/2022	8/19/2022	4	0.014%	0.0006
4000466827	30475	58,033	8/15/2022	8/19/2022	4	0.015%	0.0006
4000460750	26745	78,001	2/3/2022	2/8/2022	5	0.021%	0.0010
4000461322	116332	2,983	2/23/2022	2/28/2022	5	0.001%	0.0000
4000464414	126711	7,686	6/2/2022	6/7/2022	5	0.002%	0.0001
4000465503	134664	46,306	7/6/2022	7/11/2022	5	0.012%	0.0006
4000465504	134664	48,493	7/6/2022	7/11/2022	5	0.013%	0.0006
4000465505	134664	49,318	7/6/2022	7/11/2022	5	0.013%	0.0007
4000465506	134664	53,738	7/6/2022	7/11/2022	5	0.014%	0.0007
4000465507	134664	55,690	7/6/2022	7/11/2022	5	0.015%	0.0007
4000465508	134664	58,874	7/6/2022	7/11/2022	5	0.016%	0.0008
4000465509	134664	67,443	7/6/2022	7/11/2022	5	0.018%	0.0009
4000465510	134664	41,780	7/6/2022	7/11/2022	5	0.011%	0.0006
4000465511	134664	43,283	7/6/2022	7/11/2022	5	0.011%	0.0006
4000465512	134664	44,689	7/6/2022	7/11/2022	5	0.012%	0.0006
4000466948	112215	2,990	8/18/2022	8/23/2022	5	0.001%	0.0000
4000460041	30257	7,526	1/19/2022	1/25/2022	6	0.002%	0.0001
4000460046	33956	4,208	1/19/2022	1/25/2022	6	0.001%	0.0001
4000460047	34064	1,723	1/19/2022	1/25/2022	6	0.000%	0.0000
4000460049	34658	2,000	1/19/2022	1/25/2022	6	0.001%	0.0000
4000460019	134664	8,683	1/19/2022	1/25/2022	6	0.002%	0.0001
4000460020	141101	22,974	1/19/2022	1/25/2022	6	0.006%	0.0004
4000460028	144624	17,173	1/19/2022	1/25/2022	6	0.005%	0.0003
4000460080	144773	625	1/20/2022	1/26/2022	6	0.000%	0.0000
4000460284	143011	5,800	1/26/2022	2/1/2022	6	0.002%	0.0001
4000460438	33956	6,057	1/27/2022	2/2/2022	6	0.002%	0.0001
4000460439	34064	125	1/27/2022	2/2/2022	6	0.000%	0.0000
4000460442	34558	23,000	1/27/2022	2/2/2022	6	0.006%	0.0004
4000460331	142942	26,330	1/27/2022	2/2/2022	6	0.007%	0.0004
4000460332	143111	1,700	1/27/2022	2/2/2022	6	0.000%	0.0000
4000460333	143312	64,783	1/27/2022	2/2/2022	6	0.017%	0.0010
4000460334	143477	8,559	1/27/2022	2/2/2022	6	0.002%	0.0001
4000460336	143637	3,750	1/27/2022	2/2/2022	6	0.001%	0.0001
4000460500	33075	41,582	1/28/2022	2/3/2022	6	0.011%	0.0007
4000460505	33081	8,506	1/28/2022	2/3/2022	6	0.002%	0.0001
4000460683	116051	4,043	2/2/2022	2/8/2022	6	0.001%	0.0001
4000460699	143577	7,808	2/2/2022	2/8/2022	6	0.002%	0.0001
4000460704	144510	2,000	2/2/2022	2/8/2022	6	0.001%	0.0000
4000460740	11305	3,450	2/3/2022	2/9/2022	6	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460748	26642	11,951	2/3/2022	2/9/2022	6	0.003%	0.0002
4000460761	126775	5,169	2/3/2022	2/9/2022	6	0.001%	0.0001
4000460732	118807	55	2/3/2022	2/9/2022	6	0.000%	0.0000
4000460733	126775	1,128	2/3/2022	2/9/2022	6	0.000%	0.0000
4000460734	126775	36,000	2/3/2022	2/9/2022	6	0.009%	0.0006
4000460907	24383	470	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460911	27636	3,250	2/9/2022	2/15/2022	6	0.001%	0.0001
4000460916	32356	1,633	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460918	34064	341	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460923	126775	634	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460889	116332	64,626	2/9/2022	2/15/2022	6	0.017%	0.0010
4000460890	116384	78	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460896	142942	13,852	2/9/2022	2/15/2022	6	0.004%	0.0002
4000460898	144773	625	2/9/2022	2/15/2022	6	0.000%	0.0000
4000460957	24383	880	2/10/2022	2/16/2022	6	0.000%	0.0000
4000460969	30475	59,056	2/10/2022	2/16/2022	6	0.016%	0.0009
4000460972	34064	163	2/10/2022	2/16/2022	6	0.000%	0.0000
4000460973	34341	6,300	2/10/2022	2/16/2022	6	0.002%	0.0001
4000460974	34391	332,837	2/10/2022	2/16/2022	6	0.088%	0.0053
4000460975	34558	25,000	2/10/2022	2/16/2022	6	0.007%	0.0004
4000460976	34658	320	2/10/2022	2/16/2022	6	0.000%	0.0000
4000460932	4909	4,592	2/10/2022	2/16/2022	6	0.001%	0.0001
4000460939	104496	38	2/10/2022	2/16/2022	6	0.000%	0.0000
4000460940	116384	630	2/10/2022	2/16/2022	6	0.000%	0.0000
4000460944	134862	157,671	2/10/2022	2/16/2022	6	0.042%	0.0025
4000460945	140752	3,703	2/10/2022	2/16/2022	6	0.001%	0.0001
4000460950	143577	9,760	2/10/2022	2/16/2022	6	0.003%	0.0002
4000461118	116384	606	2/16/2022	2/22/2022	6	0.000%	0.0000
4000461173	130315	39	2/17/2022	2/23/2022	6	0.000%	0.0000
4000461323	116384	30	2/23/2022	3/1/2022	6	0.000%	0.0000
4000461324	118807	1,149	2/23/2022	3/1/2022	6	0.000%	0.0000
4000461327	132094	100	2/23/2022	3/1/2022	6	0.000%	0.0000
4000461337	143588	1,656	2/23/2022	3/1/2022	6	0.000%	0.0000
4000461379	141101	33,710	2/24/2022	3/2/2022	6	0.009%	0.0005
4000461383	143659	40,702	2/24/2022	3/2/2022	6	0.011%	0.0006
4000461384	143659	3,762	2/24/2022	3/2/2022	6	0.001%	0.0001
4000461386	143940	8,430	2/24/2022	3/2/2022	6	0.002%	0.0001
4000461519	116971	3,000	3/1/2022	3/7/2022	6	0.001%	0.0000
4000461788	18267	11,196	3/10/2022	3/16/2022	6	0.003%	0.0002
4000461795	27013	22,793	3/10/2022	3/16/2022	6	0.006%	0.0004
4000461800	30475	52,369	3/10/2022	3/16/2022	6	0.014%	0.0008
4000461801	30475	67,237	3/10/2022	3/16/2022	6	0.018%	0.0011
4000461804	34341	6,600	3/10/2022	3/16/2022	6	0.002%	0.0001
4000461767	27094	74,816	3/10/2022	3/16/2022	6	0.020%	0.0012
4000461768	105195	3,678	3/10/2022	3/16/2022	6	0.001%	0.0001
4000461769	116384	624	3/10/2022	3/16/2022	6	0.000%	0.0000
4000461772	126640	1,627	3/10/2022	3/16/2022	6	0.000%	0.0000
4000461774	138862	92	3/10/2022	3/16/2022	6	0.000%	0.0000
4000461779	143577	10,644	3/10/2022	3/16/2022	6	0.003%	0.0002
4000461783	144948	11,046	3/10/2022	3/16/2022	6	0.003%	0.0002
4000461942	10384	2,500	3/16/2022	3/22/2022	6	0.001%	0.0000
4000461958	126775	46,698	3/16/2022	3/22/2022	6	0.012%	0.0007
4000461930	116384	53	3/16/2022	3/22/2022	6	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461934	142613	6,706	3/16/2022	3/22/2022	6	0.002%	0.0001
4000461936	143477	17,572	3/16/2022	3/22/2022	6	0.005%	0.0003
4000461938	144173	16,363	3/16/2022	3/22/2022	6	0.004%	0.0003
4000461991	26659	873	3/17/2022	3/23/2022	6	0.000%	0.0000
4000461996	33770	42,864	3/17/2022	3/23/2022	6	0.011%	0.0007
4000461997	34064	1,430	3/17/2022	3/23/2022	6	0.000%	0.0000
4000461998	34341	9,900	3/17/2022	3/23/2022	6	0.003%	0.0002
4000461967	111669	331	3/17/2022	3/23/2022	6	0.000%	0.0000
4000461975	135488	8,730	3/17/2022	3/23/2022	6	0.002%	0.0001
4000461978	141101	21,834	3/17/2022	3/23/2022	6	0.006%	0.0003
4000461981	143312	48,162	3/17/2022	3/23/2022	6	0.013%	0.0008
4000461982	143338	73,800	3/17/2022	3/23/2022	6	0.019%	0.0012
4000461984	143577	9,593	3/17/2022	3/23/2022	6	0.003%	0.0002
4000461985	143940	1,500	3/17/2022	3/23/2022	6	0.000%	0.0000
4000462161	30257	80,486	3/23/2022	3/29/2022	6	0.021%	0.0013
4000462143	106840	112	3/23/2022	3/29/2022	6	0.000%	0.0000
4000462145	116384	75	3/23/2022	3/29/2022	6	0.000%	0.0000
4000462147	122334	5,000	3/23/2022	3/29/2022	6	0.001%	0.0001
4000462148	130315	156	3/23/2022	3/29/2022	6	0.000%	0.0000
4000462186	18267	11,237	3/24/2022	3/30/2022	6	0.003%	0.0002
4000462187	24825	2,882	3/24/2022	3/30/2022	6	0.001%	0.0000
4000462194	105195	1,369	3/24/2022	3/30/2022	6	0.000%	0.0000
4000462172	116384	15	3/24/2022	3/30/2022	6	0.000%	0.0000
4000462178	135488	100,806	3/24/2022	3/30/2022	6	0.027%	0.0016
4000462180	143577	10,644	3/24/2022	3/30/2022	6	0.003%	0.0002
4000462181	143659	7,302	3/24/2022	3/30/2022	6	0.002%	0.0001
4000462391	28474	2,043	3/30/2022	4/5/2022	6	0.001%	0.0000
4000462329	104752	12,700	3/30/2022	4/5/2022	6	0.003%	0.0002
4000462354	135488	22,944	3/30/2022	4/5/2022	6	0.006%	0.0004
4000462366	143465	1,000	3/30/2022	4/5/2022	6	0.000%	0.0000
4000462373	144984	1,500	3/30/2022	4/5/2022	6	0.000%	0.0000
4000462438	24385	3,329	3/31/2022	4/6/2022	6	0.001%	0.0001
4000462456	30475	1,652	3/31/2022	4/6/2022	6	0.000%	0.0000
4000462461	33956	2,838	3/31/2022	4/6/2022	6	0.001%	0.0000
4000462406	4765	54,454	3/31/2022	4/6/2022	6	0.014%	0.0009
4000462426	143588	9,637	3/31/2022	4/6/2022	6	0.003%	0.0002
4000462427	143920	73	3/31/2022	4/6/2022	6	0.000%	0.0000
4000462632	9001	29,156	4/6/2022	4/12/2022	6	0.008%	0.0005
4000462637	26338	827	4/6/2022	4/12/2022	6	0.000%	0.0000
4000462619	105195	1,582	4/6/2022	4/12/2022	6	0.000%	0.0000
4000462621	116384	634	4/6/2022	4/12/2022	6	0.000%	0.0000
4000462625	135488	2,760	4/6/2022	4/12/2022	6	0.001%	0.0000
4000462629	143577	6,405	4/6/2022	4/12/2022	6	0.002%	0.0001
4000462676	24113	1,814	4/7/2022	4/13/2022	6	0.000%	0.0000
4000462648	27094	20,638	4/7/2022	4/13/2022	6	0.005%	0.0003
4000462654	118807	825	4/7/2022	4/13/2022	6	0.000%	0.0000
4000462659	138862	62	4/7/2022	4/13/2022	6	0.000%	0.0000
4000462668	144567	1,778	4/7/2022	4/13/2022	6	0.000%	0.0000
4000462852	18267	3,920	4/13/2022	4/19/2022	6	0.001%	0.0001
4000462855	30475	47,533	4/13/2022	4/19/2022	6	0.013%	0.0008
4000462858	33956	9,165	4/13/2022	4/19/2022	6	0.002%	0.0001
4000462803	27094	5,486	4/13/2022	4/19/2022	6	0.001%	0.0001
4000462813	116384	1,160	4/13/2022	4/19/2022	6	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462816	119733	1,000	4/13/2022	4/19/2022	6	0.000%	0.0000
4000462828	132849	935	4/13/2022	4/19/2022	6	0.000%	0.0000
4000462833	138862	63	4/13/2022	4/19/2022	6	0.000%	0.0000
4000462838	143633	500	4/13/2022	4/19/2022	6	0.000%	0.0000
4000462913	30228	267,490	4/14/2022	4/20/2022	6	0.071%	0.0042
4000462925	34341	16,900	4/14/2022	4/20/2022	6	0.004%	0.0003
4000462872	116332	43,229	4/14/2022	4/20/2022	6	0.011%	0.0007
4000462875	135488	1,912	4/14/2022	4/20/2022	6	0.001%	0.0000
4000462893	144955	19,743	4/14/2022	4/20/2022	6	0.005%	0.0003
4000463017	11305	1,878	4/20/2022	4/26/2022	6	0.000%	0.0000
4000463018	18267	2,423	4/20/2022	4/26/2022	6	0.001%	0.0000
4000462995	115761	56	4/20/2022	4/26/2022	6	0.000%	0.0000
4000462996	116384	383	4/20/2022	4/26/2022	6	0.000%	0.0000
4000462999	118807	383	4/20/2022	4/26/2022	6	0.000%	0.0000
4000463049	11305	1,898	4/21/2022	4/27/2022	6	0.001%	0.0000
4000463052	24385	17,461	4/21/2022	4/27/2022	6	0.005%	0.0003
4000463057	26356	1,313	4/21/2022	4/27/2022	6	0.000%	0.0000
4000463058	26361	2,584	4/21/2022	4/27/2022	6	0.001%	0.0000
4000463059	26363	3,522	4/21/2022	4/27/2022	6	0.001%	0.0001
4000463063	26639	26,528	4/21/2022	4/27/2022	6	0.007%	0.0004
4000463064	26642	6,352	4/21/2022	4/27/2022	6	0.002%	0.0001
4000463067	26659	61,088	4/21/2022	4/27/2022	6	0.016%	0.0010
4000463072	34064	138	4/21/2022	4/27/2022	6	0.000%	0.0000
4000463075	126775	1,584	4/21/2022	4/27/2022	6	0.000%	0.0000
4000463033	112215	17,896	4/21/2022	4/27/2022	6	0.005%	0.0003
4000463043	143659	5,629	4/21/2022	4/27/2022	6	0.001%	0.0001
4000463044	143920	13	4/21/2022	4/27/2022	6	0.000%	0.0000
4000463235	24385	12,701	4/27/2022	5/3/2022	6	0.003%	0.0002
4000463249	30257	67,960	4/27/2022	5/3/2022	6	0.018%	0.0011
4000463252	34064	147	4/27/2022	5/3/2022	6	0.000%	0.0000
4000463212	32842	1,614	4/27/2022	5/3/2022	6	0.000%	0.0000
4000463217	112215	6,508	4/27/2022	5/3/2022	6	0.002%	0.0001
4000463221	135488	1,164	4/27/2022	5/3/2022	6	0.000%	0.0000
4000463223	138862	46	4/27/2022	5/3/2022	6	0.000%	0.0000
4000463304	26207	2,225	4/28/2022	5/4/2022	6	0.001%	0.0000
4000463308	26356	797	4/28/2022	5/4/2022	6	0.000%	0.0000
4000463310	26639	15,660	4/28/2022	5/4/2022	6	0.004%	0.0002
4000463319	33956	4,692	4/28/2022	5/4/2022	6	0.001%	0.0001
4000463261	4765	8,000	4/28/2022	5/4/2022	6	0.002%	0.0001
4000463263	15871	1,883	4/28/2022	5/4/2022	6	0.000%	0.0000
4000463265	34888	2,305	4/28/2022	5/4/2022	6	0.001%	0.0000
4000463270	104154	352	4/28/2022	5/4/2022	6	0.000%	0.0000
4000463273	116332	6,593	4/28/2022	5/4/2022	6	0.002%	0.0001
4000463276	132094	1,023	4/28/2022	5/4/2022	6	0.000%	0.0000
4000463278	139713	77,190	4/28/2022	5/4/2022	6	0.020%	0.0012
4000463280	143182	25,000	4/28/2022	5/4/2022	6	0.007%	0.0004
4000463282	143463	2,750	4/28/2022	5/4/2022	6	0.001%	0.0000
4000463285	144949	285	4/28/2022	5/4/2022	6	0.000%	0.0000
4000463286	144955	1,924	4/28/2022	5/4/2022	6	0.001%	0.0000
4000463287	144982	44,202	4/28/2022	5/4/2022	6	0.012%	0.0007
4000463458	107191	708	5/3/2022	5/9/2022	6	0.000%	0.0000
4000463533	18267	17,996	5/4/2022	5/10/2022	6	0.005%	0.0003
4000463534	18518	850	5/4/2022	5/10/2022	6	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463517	27094	7,946	5/4/2022	5/10/2022	6	0.002%	0.0001
4000463519	116332	333,066	5/4/2022	5/10/2022	6	0.088%	0.0053
4000463520	118807	1,949	5/4/2022	5/10/2022	6	0.001%	0.0000
4000463522	126775	1,148	5/4/2022	5/10/2022	6	0.000%	0.0000
4000463528	143920	35	5/4/2022	5/10/2022	6	0.000%	0.0000
4000463572	18267	1,902	5/5/2022	5/11/2022	6	0.001%	0.0000
4000463555	105195	13,473	5/5/2022	5/11/2022	6	0.004%	0.0002
4000463556	108149	91	5/5/2022	5/11/2022	6	0.000%	0.0000
4000463558	116384	147	5/5/2022	5/11/2022	6	0.000%	0.0000
4000463559	118807	233	5/5/2022	5/11/2022	6	0.000%	0.0000
4000463561	135488	36,500	5/5/2022	5/11/2022	6	0.010%	0.0006
4000463564	143436	836	5/5/2022	5/11/2022	6	0.000%	0.0000
4000463565	143577	9,871	5/5/2022	5/11/2022	6	0.003%	0.0002
4000463569	144949	715	5/5/2022	5/11/2022	6	0.000%	0.0000
4000463645	141861	3,200	5/10/2022	5/16/2022	6	0.001%	0.0001
4000463722	26667	439	5/11/2022	5/17/2022	6	0.000%	0.0000
4000463727	34064	363	5/11/2022	5/17/2022	6	0.000%	0.0000
4000463730	124943	1,995	5/11/2022	5/17/2022	6	0.001%	0.0000
4000463692	104261	1,459	5/11/2022	5/17/2022	6	0.000%	0.0000
4000463694	118807	2,190	5/11/2022	5/17/2022	6	0.001%	0.0000
4000463696	125742	18,191	5/11/2022	5/17/2022	6	0.005%	0.0003
4000463699	134862	15,973	5/11/2022	5/17/2022	6	0.004%	0.0003
4000463702	142942	1,409	5/11/2022	5/17/2022	6	0.000%	0.0000
4000463703	143577	10,865	5/11/2022	5/17/2022	6	0.003%	0.0002
4000463741	105195	7,604	5/12/2022	5/18/2022	6	0.002%	0.0001
4000463948	14060	1,145	5/18/2022	5/24/2022	6	0.000%	0.0000
4000463949	18267	6,539	5/18/2022	5/24/2022	6	0.002%	0.0001
4000463969	34064	148	5/18/2022	5/24/2022	6	0.000%	0.0000
4000463927	27094	37,952	5/18/2022	5/24/2022	6	0.010%	0.0006
4000463933	106840	40	5/18/2022	5/24/2022	6	0.000%	0.0000
4000463934	112215	17,896	5/18/2022	5/24/2022	6	0.005%	0.0003
4000463935	112215	5,647	5/18/2022	5/24/2022	6	0.001%	0.0001
4000463936	116332	30,962	5/18/2022	5/24/2022	6	0.008%	0.0005
4000463937	116384	179	5/18/2022	5/24/2022	6	0.000%	0.0000
4000464007	28474	2,404	5/19/2022	5/25/2022	6	0.001%	0.0000
4000464011	34064	125	5/19/2022	5/25/2022	6	0.000%	0.0000
4000463982	100335	3,100	5/19/2022	5/25/2022	6	0.001%	0.0000
4000463985	116332	102,955	5/19/2022	5/25/2022	6	0.027%	0.0016
4000463992	143920	5	5/19/2022	5/25/2022	6	0.000%	0.0000
4000464211	18267	10,369	5/26/2022	6/1/2022	6	0.003%	0.0002
4000464214	25083	3,024	5/26/2022	6/1/2022	6	0.001%	0.0000
4000464228	30475	71,931	5/26/2022	6/1/2022	6	0.019%	0.0011
4000464229	30475	48,740	5/26/2022	6/1/2022	6	0.013%	0.0008
4000464232	32896	897	5/26/2022	6/1/2022	6	0.000%	0.0000
4000464190	135488	22,944	5/26/2022	6/1/2022	6	0.006%	0.0004
4000464191	138862	103	5/26/2022	6/1/2022	6	0.000%	0.0000
4000464393	10384	800	6/1/2022	6/7/2022	6	0.000%	0.0000
4000464401	25173	14,080	6/1/2022	6/7/2022	6	0.004%	0.0002
4000464402	26338	2,837	6/1/2022	6/7/2022	6	0.001%	0.0000
4000464375	32842	1,978	6/1/2022	6/7/2022	6	0.001%	0.0000
4000464377	105195	5,377	6/1/2022	6/7/2022	6	0.001%	0.0001
4000464379	116384	26	6/1/2022	6/7/2022	6	0.000%	0.0000
4000464383	144567	275	6/1/2022	6/7/2022	6	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464384	144567	468	6/1/2022	6/7/2022	6	0.000%	0.0000
4000464389	145093	1,905	6/1/2022	6/7/2022	6	0.001%	0.0000
4000464390	145128	265	6/1/2022	6/7/2022	6	0.000%	0.0000
4000464487	142298	992	6/3/2022	6/9/2022	6	0.000%	0.0000
4000464640	34064	728	6/8/2022	6/14/2022	6	0.000%	0.0000
4000464613	32842	46	6/8/2022	6/14/2022	6	0.000%	0.0000
4000464615	103392	99	6/8/2022	6/14/2022	6	0.000%	0.0000
4000464628	143312	10,180	6/8/2022	6/14/2022	6	0.003%	0.0002
4000464632	144567	4,758	6/8/2022	6/14/2022	6	0.001%	0.0001
4000464634	145093	2,020	6/8/2022	6/14/2022	6	0.001%	0.0000
4000464650	116384	58	6/9/2022	6/15/2022	6	0.000%	0.0000
4000464655	143340	8,128	6/9/2022	6/15/2022	6	0.002%	0.0001
4000464656	143577	9,755	6/9/2022	6/15/2022	6	0.003%	0.0002
4000464663	144982	17,656	6/9/2022	6/15/2022	6	0.005%	0.0003
4000464872	134862	1,847	6/16/2022	6/22/2022	6	0.000%	0.0000
4000465008	144969	248	6/21/2022	6/27/2022	6	0.000%	0.0000
4000465051	34064	197	6/22/2022	6/28/2022	6	0.000%	0.0000
4000465053	105195	9,638	6/22/2022	6/28/2022	6	0.003%	0.0002
4000465023	105195	1,184	6/22/2022	6/28/2022	6	0.000%	0.0000
4000465024	116384	248	6/22/2022	6/28/2022	6	0.000%	0.0000
4000465029	143659	14,559	6/22/2022	6/28/2022	6	0.004%	0.0002
4000465030	143920	10	6/22/2022	6/28/2022	6	0.000%	0.0000
4000465031	144530	49,455	6/22/2022	6/28/2022	6	0.013%	0.0008
4000465032	144567	1,980	6/22/2022	6/28/2022	6	0.001%	0.0000
4000465087	11305	9,152	6/23/2022	6/29/2022	6	0.002%	0.0001
4000465094	26356	3,874	6/23/2022	6/29/2022	6	0.001%	0.0001
4000465098	28474	915	6/23/2022	6/29/2022	6	0.000%	0.0000
4000465058	4765	13,500	6/23/2022	6/29/2022	6	0.004%	0.0002
4000465064	103291	213,779	6/23/2022	6/29/2022	6	0.056%	0.0034
4000465068	118807	1,763	6/23/2022	6/29/2022	6	0.000%	0.0000
4000465074	137204	12,924	6/23/2022	6/29/2022	6	0.003%	0.0002
4000465079	143463	110,387	6/23/2022	6/29/2022	6	0.029%	0.0017
4000465080	143577	8,045	6/23/2022	6/29/2022	6	0.002%	0.0001
4000465358	13534	9,917	6/30/2022	7/6/2022	6	0.003%	0.0002
4000465363	24281	4,344	6/30/2022	7/6/2022	6	0.001%	0.0001
4000465312	132094	3,245	6/30/2022	7/6/2022	6	0.001%	0.0001
4000465315	135488	28,500	6/30/2022	7/6/2022	6	0.008%	0.0005
4000465334	143312	52,046	6/30/2022	7/6/2022	6	0.014%	0.0008
4000465347	144510	2,000	6/30/2022	7/6/2022	6	0.001%	0.0000
4000465348	144573	4,000	6/30/2022	7/6/2022	6	0.001%	0.0001
4000465474	125742	282	7/5/2022	7/11/2022	6	0.000%	0.0000
4000465521	24281	2,320	7/6/2022	7/12/2022	6	0.001%	0.0000
4000465525	34064	251,355	7/6/2022	7/12/2022	6	0.066%	0.0040
4000465495	4765	25,219	7/6/2022	7/12/2022	6	0.007%	0.0004
4000465497	103392	971	7/6/2022	7/12/2022	6	0.000%	0.0000
4000465499	116384	158	7/6/2022	7/12/2022	6	0.000%	0.0000
4000465500	118807	692	7/6/2022	7/12/2022	6	0.000%	0.0000
4000465515	141101	114,221	7/6/2022	7/12/2022	6	0.030%	0.0018
4000465552	24383	943	7/7/2022	7/13/2022	6	0.000%	0.0000
4000465558	33956	450	7/7/2022	7/13/2022	6	0.000%	0.0000
4000465559	34064	197	7/7/2022	7/13/2022	6	0.000%	0.0000
4000465539	116384	56	7/7/2022	7/13/2022	6	0.000%	0.0000
4000465540	125742	10,068	7/7/2022	7/13/2022	6	0.003%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465541	135488	14,340	7/7/2022	7/13/2022	6	0.004%	0.0002
4000465546	143577	3,904	7/7/2022	7/13/2022	6	0.001%	0.0001
4000465547	144816	5,258	7/7/2022	7/13/2022	6	0.001%	0.0001
4000465548	145137	850	7/7/2022	7/13/2022	6	0.000%	0.0000
4000465720	141114	6,314	7/12/2022	7/18/2022	6	0.002%	0.0001
4000465765	30475	7,053	7/13/2022	7/19/2022	6	0.002%	0.0001
4000465769	34341	7,700	7/13/2022	7/19/2022	6	0.002%	0.0001
4000465774	134272	11,882	7/13/2022	7/19/2022	6	0.003%	0.0002
4000465738	32842	1,699	7/13/2022	7/19/2022	6	0.000%	0.0000
4000465741	102637	168	7/13/2022	7/19/2022	6	0.000%	0.0000
4000465743	105195	6,736	7/13/2022	7/19/2022	6	0.002%	0.0001
4000465745	116384	415	7/13/2022	7/19/2022	6	0.000%	0.0000
4000465746	118807	142	7/13/2022	7/19/2022	6	0.000%	0.0000
4000465753	143577	6,154	7/13/2022	7/19/2022	6	0.002%	0.0001
4000465755	144530	15,992	7/13/2022	7/19/2022	6	0.004%	0.0003
4000465756	144567	10,533	7/13/2022	7/19/2022	6	0.003%	0.0002
4000465794	18267	6,710	7/14/2022	7/20/2022	6	0.002%	0.0001
4000465796	25083	5,775	7/14/2022	7/20/2022	6	0.002%	0.0001
4000465801	26667	1,026	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465808	34064	27	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465778	112215	6,508	7/14/2022	7/20/2022	6	0.002%	0.0001
4000465779	116384	589	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465780	118807	1,136	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465783	135488	97	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465785	138862	47	7/14/2022	7/20/2022	6	0.000%	0.0000
4000465790	144567	6,115	7/14/2022	7/20/2022	6	0.002%	0.0001
4000465791	144567	13,604	7/14/2022	7/20/2022	6	0.004%	0.0002
4000465792	144816	2,111	7/14/2022	7/20/2022	6	0.001%	0.0000
4000465898	142635	21,769	7/19/2022	7/25/2022	6	0.006%	0.0003
4000465979	34064	395	7/20/2022	7/26/2022	6	0.000%	0.0000
4000465946	116051	2,308	7/20/2022	7/26/2022	6	0.001%	0.0000
4000465951	132094	100	7/20/2022	7/26/2022	6	0.000%	0.0000
4000465952	141101	38,648	7/20/2022	7/26/2022	6	0.010%	0.0006
4000465956	143312	29,725	7/20/2022	7/26/2022	6	0.008%	0.0005
4000465959	143606	871	7/20/2022	7/26/2022	6	0.000%	0.0000
4000465963	144567	15,220	7/20/2022	7/26/2022	6	0.004%	0.0002
4000466019	33956	450	7/21/2022	7/27/2022	6	0.000%	0.0000
4000465996	142942	5,358	7/21/2022	7/27/2022	6	0.001%	0.0001
4000466002	144816	1,255	7/21/2022	7/27/2022	6	0.000%	0.0000
4000466003	144949	199	7/21/2022	7/27/2022	6	0.000%	0.0000
4000466170	116384	56	7/27/2022	8/2/2022	6	0.000%	0.0000
4000466177	143011	4,415	7/27/2022	8/2/2022	6	0.001%	0.0001
4000466449	112215	480	8/3/2022	8/9/2022	6	0.000%	0.0000
4000466450	116384	111	8/3/2022	8/9/2022	6	0.000%	0.0000
4000466461	143694	800	8/3/2022	8/9/2022	6	0.000%	0.0000
4000466658	129031	2,701	8/10/2022	8/16/2022	6	0.001%	0.0000
4000466672	143637	3,750	8/10/2022	8/16/2022	6	0.001%	0.0001
4000466906	112215	3,432	8/17/2022	8/23/2022	6	0.001%	0.0001
4000466913	141101	35,086	8/17/2022	8/23/2022	6	0.009%	0.0006
4000467050	33036	24,089	8/19/2022	8/25/2022	6	0.006%	0.0004
4000467052	33049	7,243	8/19/2022	8/25/2022	6	0.002%	0.0001
4000467054	33068	5,364	8/19/2022	8/25/2022	6	0.001%	0.0001
4000467120	116384	18	8/24/2022	8/30/2022	6	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467159	108092	1,489	8/25/2022	8/31/2022	6	0.000%	0.0000
4000467162	112215	3,786	8/25/2022	8/31/2022	6	0.001%	0.0001
4000467163	112215	8,390	8/25/2022	8/31/2022	6	0.002%	0.0001
4000467164	116384	818	8/25/2022	8/31/2022	6	0.000%	0.0000
4000467166	125742	4,200	8/25/2022	8/31/2022	6	0.001%	0.0001
4000467171	142942	912	8/25/2022	8/31/2022	6	0.000%	0.0000
4000467174	144097	937,954	8/25/2022	8/31/2022	6	0.247%	0.0148
4000467404	112215	2,580	9/1/2022	9/7/2022	6	0.001%	0.0000
4000467412	143011	12,509	9/1/2022	9/7/2022	6	0.003%	0.0002
4000467584	34341	7,700	9/7/2022	9/13/2022	6	0.002%	0.0001
4000467570	116384	485	9/7/2022	9/13/2022	6	0.000%	0.0000
4000467572	125742	1,926	9/7/2022	9/13/2022	6	0.001%	0.0000
4000467573	138494	125	9/7/2022	9/13/2022	6	0.000%	0.0000
4000467594	116384	4	9/8/2022	9/14/2022	6	0.000%	0.0000
4000467696	143072	1,547	9/13/2022	9/19/2022	6	0.000%	0.0000
4000467730	129859	76,650	9/14/2022	9/20/2022	6	0.020%	0.0012
4000467734	141101	25,515	9/14/2022	9/20/2022	6	0.007%	0.0004
4000467737	143485	139,758	9/14/2022	9/20/2022	6	0.037%	0.0022
4000467792	112215	189	9/15/2022	9/21/2022	6	0.000%	0.0000
4000467805	142587	419	9/15/2022	9/21/2022	6	0.000%	0.0000
4000467809	144912	230,000	9/15/2022	9/21/2022	6	0.061%	0.0036
4000467968	143694	642	9/21/2022	9/27/2022	6	0.000%	0.0000
4000468022	34341	6,600	9/22/2022	9/28/2022	6	0.002%	0.0001
4000468001	142942	960	9/22/2022	9/28/2022	6	0.000%	0.0000
4000468006	144760	769	9/22/2022	9/28/2022	6	0.000%	0.0000
4000468216	116384	16	9/28/2022	10/4/2022	6	0.000%	0.0000
4000468270	116384	57	9/29/2022	10/5/2022	6	0.000%	0.0000
4000468277	143011	2,833	9/29/2022	10/5/2022	6	0.001%	0.0000
4000468279	143577	7,635	9/29/2022	10/5/2022	6	0.002%	0.0001
4000468672	133795	11,499	10/11/2022	10/17/2022	6	0.003%	0.0002
4000468691	116384	341	10/12/2022	10/18/2022	6	0.000%	0.0000
4000468712	143485	139,545	10/12/2022	10/18/2022	6	0.037%	0.0022
4000468745	26996	10,800	10/13/2022	10/19/2022	6	0.003%	0.0002
4000468944	141101	42,136	10/19/2022	10/25/2022	6	0.011%	0.0007
4000469068	34341	6,600	10/20/2022	10/26/2022	6	0.002%	0.0001
4000469048	141858	2,560	10/20/2022	10/26/2022	6	0.001%	0.0000
4000469225	142942	1,086	10/26/2022	11/1/2022	6	0.000%	0.0000
4000469282	142613	23,035	10/27/2022	11/2/2022	6	0.006%	0.0004
4000469287	143577	7,318	10/27/2022	11/2/2022	6	0.002%	0.0001
4000469289	144949	54	10/27/2022	11/2/2022	6	0.000%	0.0000
4000469505	141822	8,480	11/2/2022	11/8/2022	6	0.002%	0.0001
4000469525	144982	431	11/2/2022	11/8/2022	6	0.000%	0.0000
4000469594	34112	4,162	11/3/2022	11/9/2022	6	0.001%	0.0001
4000469553	100577	195	11/3/2022	11/9/2022	6	0.000%	0.0000
4000469566	143072	21,174	11/3/2022	11/9/2022	6	0.006%	0.0003
4000469719	123388	231	11/9/2022	11/15/2022	6	0.000%	0.0000
4000469912	141101	38,362	11/16/2022	11/22/2022	6	0.010%	0.0006
4000469990	34341	6,600	11/17/2022	11/23/2022	6	0.002%	0.0001
4000470335	143785	14,151	11/30/2022	12/6/2022	6	0.004%	0.0002
4000470409	130634	17,219	12/1/2022	12/7/2022	6	0.005%	0.0003
4000470412	133414	226	12/1/2022	12/7/2022	6	0.000%	0.0000
4000470425	143694	13,096	12/1/2022	12/7/2022	6	0.003%	0.0002
4000470631	18267	815	12/7/2022	12/13/2022	6	0.000%	0.0000

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4000470640	26642	3,990	12/7/2022	12/13/2022	6	0.001%	0.0001
4000470645	105195	1,063	12/7/2022	12/13/2022	6	0.000%	0.0000
4000470613	133414	716	12/7/2022	12/13/2022	6	0.000%	0.0000
4000470621	142942	1,792	12/7/2022	12/13/2022	6	0.000%	0.0000
4000470668	144982	26,578	12/8/2022	12/14/2022	6	0.007%	0.0004
4000470914	34341	6,600	12/15/2022	12/21/2022	6	0.002%	0.0001
4000470878	36403	483	12/15/2022	12/21/2022	6	0.000%	0.0000
4000470893	141114	1,633	12/15/2022	12/21/2022	6	0.000%	0.0000
4000471308	112215	880	12/28/2022	1/3/2023	6	0.000%	0.0000
4000459589	33770	67,312	1/5/2022	1/12/2022	7	0.018%	0.0012
4000459593	112215	19,140	1/5/2022	1/12/2022	7	0.005%	0.0004
4000459608	33770	63,024	1/6/2022	1/13/2022	7	0.017%	0.0012
4000459617	112215	332	1/6/2022	1/13/2022	7	0.000%	0.0000
4000459618	116332	265,347	1/6/2022	1/13/2022	7	0.070%	0.0049
4000459787	10384	7,600	1/12/2022	1/19/2022	7	0.002%	0.0001
4000459791	24383	733	1/12/2022	1/19/2022	7	0.000%	0.0000
4000459801	34064	1,194	1/12/2022	1/19/2022	7	0.000%	0.0000
4000459802	34341	6,300	1/12/2022	1/19/2022	7	0.002%	0.0001
4000459785	144084	2,500	1/12/2022	1/19/2022	7	0.001%	0.0000
4000459985	11305	12,962	1/18/2022	1/25/2022	7	0.003%	0.0002
4000459993	24281	24,461	1/18/2022	1/25/2022	7	0.006%	0.0005
4000460001	30257	119,764	1/18/2022	1/25/2022	7	0.032%	0.0022
4000460006	34064	125	1/18/2022	1/25/2022	7	0.000%	0.0000
4000459964	118807	403	1/18/2022	1/25/2022	7	0.000%	0.0000
4000459965	134664	764	1/18/2022	1/25/2022	7	0.000%	0.0000
4000459966	134664	246,695	1/18/2022	1/25/2022	7	0.065%	0.0046
4000459968	141101	49,547	1/18/2022	1/25/2022	7	0.013%	0.0009
4000459971	143312	26,724	1/18/2022	1/25/2022	7	0.007%	0.0005
4000459972	143338	67,991	1/18/2022	1/25/2022	7	0.018%	0.0013
4000459973	143463	24,600	1/18/2022	1/25/2022	7	0.006%	0.0005
4000459976	144567	4,965	1/18/2022	1/25/2022	7	0.001%	0.0001
4000459977	144567	24,870	1/18/2022	1/25/2022	7	0.007%	0.0005
4000460038	25716	26,835	1/19/2022	1/26/2022	7	0.007%	0.0005
4000460039	27013	3,658	1/19/2022	1/26/2022	7	0.001%	0.0001
4000460043	32896	1,800	1/19/2022	1/26/2022	7	0.000%	0.0000
4000460015	15871	8,595	1/19/2022	1/26/2022	7	0.002%	0.0002
4000460082	18267	1,402	1/20/2022	1/27/2022	7	0.000%	0.0000
4000460087	27013	19,606	1/20/2022	1/27/2022	7	0.005%	0.0004
4000460096	33975	3,514	1/20/2022	1/27/2022	7	0.001%	0.0001
4000460098	34341	6,300	1/20/2022	1/27/2022	7	0.002%	0.0001
4000460099	105195	30,073	1/20/2022	1/27/2022	7	0.008%	0.0006
4000460064	105195	10,212	1/20/2022	1/27/2022	7	0.003%	0.0002
4000460066	112215	918	1/20/2022	1/27/2022	7	0.000%	0.0000
4000460077	144097	525,613	1/20/2022	1/27/2022	7	0.139%	0.0097
4000460078	144663	18,800	1/20/2022	1/27/2022	7	0.005%	0.0003
4000460079	144691	6,954	1/20/2022	1/27/2022	7	0.002%	0.0001
4000460129	138240	1,500	1/24/2022	1/31/2022	7	0.000%	0.0000
4000460272	124943	1,093	1/25/2022	2/1/2022	7	0.000%	0.0000
4000460230	102391	761,863	1/25/2022	2/1/2022	7	0.201%	0.0141
4000460240	134664	497	1/25/2022	2/1/2022	7	0.000%	0.0000
4000460241	140438	28,847	1/25/2022	2/1/2022	7	0.008%	0.0005
4000460293	18267	5,460	1/26/2022	2/2/2022	7	0.001%	0.0001
4000460303	34658	4,320	1/26/2022	2/2/2022	7	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460304	105195	1,161	1/26/2022	2/2/2022	7	0.000%	0.0000
4000460280	125742	22,500	1/26/2022	2/2/2022	7	0.006%	0.0004
4000460289	144663	76,800	1/26/2022	2/2/2022	7	0.020%	0.0014
4000460426	14060	10,627	1/27/2022	2/3/2022	7	0.003%	0.0002
4000460427	18267	8,165	1/27/2022	2/3/2022	7	0.002%	0.0002
4000460444	105195	1,512	1/27/2022	2/3/2022	7	0.000%	0.0000
4000460309	10055	54,284	1/27/2022	2/3/2022	7	0.014%	0.0010
4000460311	11857	78,045	1/27/2022	2/3/2022	7	0.021%	0.0014
4000460312	12081	2,458	1/27/2022	2/3/2022	7	0.001%	0.0000
4000460320	105195	13,758	1/27/2022	2/3/2022	7	0.004%	0.0003
4000460322	112215	16,055	1/27/2022	2/3/2022	7	0.004%	0.0003
4000460323	116332	168,909	1/27/2022	2/3/2022	7	0.045%	0.0031
4000460335	143584	49,517	1/27/2022	2/3/2022	7	0.013%	0.0009
4000460337	143991	21,863	1/27/2022	2/3/2022	7	0.006%	0.0004
4000460360	33075	41,582	1/27/2022	2/3/2022	7	0.011%	0.0008
4000460365	33081	8,506	1/27/2022	2/3/2022	7	0.002%	0.0002
4000460490	33016	55,106	1/28/2022	2/4/2022	7	0.015%	0.0010
4000460496	33070	17,355	1/28/2022	2/4/2022	7	0.005%	0.0003
4000460497	33071	170,948	1/28/2022	2/4/2022	7	0.045%	0.0032
4000460499	33073	2,349	1/28/2022	2/4/2022	7	0.001%	0.0000
4000460507	33083	55,642	1/28/2022	2/4/2022	7	0.015%	0.0010
4000460508	33084	1,307	1/28/2022	2/4/2022	7	0.000%	0.0000
4000460510	33090	11,693	1/28/2022	2/4/2022	7	0.003%	0.0002
4000460511	33092	10,977	1/28/2022	2/4/2022	7	0.003%	0.0002
4000460513	33094	4,517	1/28/2022	2/4/2022	7	0.001%	0.0001
4000460515	33096	8,776	1/28/2022	2/4/2022	7	0.002%	0.0002
4000460516	33098	37,084	1/28/2022	2/4/2022	7	0.010%	0.0007
4000460529	33116	3,350	1/28/2022	2/4/2022	7	0.001%	0.0001
4000460530	33117	49,063	1/28/2022	2/4/2022	7	0.013%	0.0009
4000460531	33119	5,779	1/28/2022	2/4/2022	7	0.002%	0.0001
4000460532	33120	44,563	1/28/2022	2/4/2022	7	0.012%	0.0008
4000460533	33121	2,449	1/28/2022	2/4/2022	7	0.001%	0.0000
4000460534	33122	21,585	1/28/2022	2/4/2022	7	0.006%	0.0004
4000460535	33123	778	1/28/2022	2/4/2022	7	0.000%	0.0000
4000460536	33125	3,027	1/28/2022	2/4/2022	7	0.001%	0.0001
4000460542	33131	40,775	1/28/2022	2/4/2022	7	0.011%	0.0008
4000460546	33135	7,535	1/28/2022	2/4/2022	7	0.002%	0.0001
4000460556	33146	10,049	1/28/2022	2/4/2022	7	0.003%	0.0002
4000460558	33148	1,967	1/28/2022	2/4/2022	7	0.001%	0.0000
4000460594	25173	1,815	1/31/2022	2/7/2022	7	0.000%	0.0000
4000460640	141822	8,319	2/1/2022	2/8/2022	7	0.002%	0.0002
4000460641	141831	11,647	2/1/2022	2/8/2022	7	0.003%	0.0002
4000460642	141873	22,938	2/1/2022	2/8/2022	7	0.006%	0.0004
4000460645	142162	11,000	2/1/2022	2/8/2022	7	0.003%	0.0002
4000460653	142942	86,144	2/1/2022	2/8/2022	7	0.023%	0.0016
4000460661	144567	2,800	2/1/2022	2/8/2022	7	0.001%	0.0001
4000460719	117331	3,300	2/2/2022	2/9/2022	7	0.001%	0.0001
4000460678	32842	10,000	2/2/2022	2/9/2022	7	0.003%	0.0002
4000460684	116384	356	2/2/2022	2/9/2022	7	0.000%	0.0000
4000460685	118807	1,731	2/2/2022	2/9/2022	7	0.000%	0.0000
4000460746	26363	1,377	2/3/2022	2/10/2022	7	0.000%	0.0000
4000460752	27552	9,100	2/3/2022	2/10/2022	7	0.002%	0.0002
4000460753	27636	26,000	2/3/2022	2/10/2022	7	0.007%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460755	28084	8,408	2/3/2022	2/10/2022	7	0.002%	0.0002
4000460756	28530	30,729	2/3/2022	2/10/2022	7	0.008%	0.0006
4000460760	124943	570	2/3/2022	2/10/2022	7	0.000%	0.0000
4000460816	124744	1,132	2/7/2022	2/14/2022	7	0.000%	0.0000
4000460821	141158	1,710	2/7/2022	2/14/2022	7	0.000%	0.0000
4000460854	32842	2,000	2/8/2022	2/15/2022	7	0.001%	0.0000
4000460857	116384	301	2/8/2022	2/15/2022	7	0.000%	0.0000
4000460859	124746	1,031	2/8/2022	2/15/2022	7	0.000%	0.0000
4000460864	129118	1,828	2/8/2022	2/15/2022	7	0.000%	0.0000
4000460867	133455	1,625	2/8/2022	2/15/2022	7	0.000%	0.0000
4000460901	10630	2,480	2/9/2022	2/16/2022	7	0.001%	0.0000
4000460908	25808	1,680	2/9/2022	2/16/2022	7	0.000%	0.0000
4000460909	26668	2,126	2/9/2022	2/16/2022	7	0.001%	0.0000
4000460915	30475	9,685	2/9/2022	2/16/2022	7	0.003%	0.0002
4000460921	34937	12,000	2/9/2022	2/16/2022	7	0.003%	0.0002
4000460886	15871	75	2/9/2022	2/16/2022	7	0.000%	0.0000
4000460887	103392	232	2/9/2022	2/16/2022	7	0.000%	0.0000
4000460892	141101	26,762	2/9/2022	2/16/2022	7	0.007%	0.0005
4000460959	25599	2,253	2/10/2022	2/17/2022	7	0.001%	0.0000
4000460964	26659	7,979	2/10/2022	2/17/2022	7	0.002%	0.0001
4000460965	27013	326	2/10/2022	2/17/2022	7	0.000%	0.0000
4000460967	28084	2,470	2/10/2022	2/17/2022	7	0.001%	0.0000
4000460970	33747	1,506	2/10/2022	2/17/2022	7	0.000%	0.0000
4000460938	104261	1,231	2/10/2022	2/17/2022	7	0.000%	0.0000
4000460979	103925	3,684	2/11/2022	2/18/2022	7	0.001%	0.0001
4000461155	34064	136	2/16/2022	2/23/2022	7	0.000%	0.0000
4000461156	105195	3,226	2/16/2022	2/23/2022	7	0.001%	0.0001
4000461104	31692	20,499	2/16/2022	2/23/2022	7	0.005%	0.0004
4000461110	107325	750	2/16/2022	2/23/2022	7	0.000%	0.0000
4000461125	132094	93,150	2/16/2022	2/23/2022	7	0.025%	0.0017
4000461137	143577	9,760	2/16/2022	2/23/2022	7	0.003%	0.0002
4000461141	116971	3,000	2/16/2022	2/23/2022	7	0.001%	0.0001
4000461186	14060	3,825	2/17/2022	2/24/2022	7	0.001%	0.0001
4000461187	18267	8,219	2/17/2022	2/24/2022	7	0.002%	0.0002
4000461190	24383	575	2/17/2022	2/24/2022	7	0.000%	0.0000
4000461202	32853	270	2/17/2022	2/24/2022	7	0.000%	0.0000
4000461204	34341	10,500	2/17/2022	2/24/2022	7	0.003%	0.0002
4000461166	28737	2,500	2/17/2022	2/24/2022	7	0.001%	0.0000
4000461168	101283	6,456	2/17/2022	2/24/2022	7	0.002%	0.0001
4000461170	116384	168	2/17/2022	2/24/2022	7	0.000%	0.0000
4000461306	28474	673	2/22/2022	3/1/2022	7	0.000%	0.0000
4000461311	105195	18,047	2/22/2022	3/1/2022	7	0.005%	0.0003
4000461272	116384	17	2/22/2022	3/1/2022	7	0.000%	0.0000
4000461273	118807	82	2/22/2022	3/1/2022	7	0.000%	0.0000
4000461277	126177	25,000	2/22/2022	3/1/2022	7	0.007%	0.0005
4000461282	131493	10,000	2/22/2022	3/1/2022	7	0.003%	0.0002
4000461283	132094	1,210	2/22/2022	3/1/2022	7	0.000%	0.0000
4000461285	138981	1,400	2/22/2022	3/1/2022	7	0.000%	0.0000
4000461289	143321	22,000	2/22/2022	3/1/2022	7	0.006%	0.0004
4000461293	144567	3,026	2/22/2022	3/1/2022	7	0.001%	0.0001
4000461341	11305	3,310	2/23/2022	3/2/2022	7	0.001%	0.0001
4000461349	26207	22,100	2/23/2022	3/2/2022	7	0.006%	0.0004
4000461363	30257	84,402	2/23/2022	3/2/2022	7	0.022%	0.0016

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461365	117331	100,800	2/23/2022	3/2/2022	7	0.027%	0.0019
4000461366	117331	101,850	2/23/2022	3/2/2022	7	0.027%	0.0019
4000461312	4765	3,590	2/23/2022	3/2/2022	7	0.001%	0.0001
4000461314	15871	709	2/23/2022	3/2/2022	7	0.000%	0.0000
4000461316	21678	207,432	2/23/2022	3/2/2022	7	0.055%	0.0038
4000461317	27094	10,879	2/23/2022	3/2/2022	7	0.003%	0.0002
4000461321	116051	125	2/23/2022	3/2/2022	7	0.000%	0.0000
4000461332	139733	566	2/23/2022	3/2/2022	7	0.000%	0.0000
4000461393	24765	107,592	2/24/2022	3/3/2022	7	0.028%	0.0020
4000461398	27013	5,225	2/24/2022	3/3/2022	7	0.001%	0.0001
4000461400	28484	4,800	2/24/2022	3/3/2022	7	0.001%	0.0001
4000461401	28530	15,912	2/24/2022	3/3/2022	7	0.004%	0.0003
4000461404	124943	713	2/24/2022	3/3/2022	7	0.000%	0.0000
4000461370	7529	17,790	2/24/2022	3/3/2022	7	0.005%	0.0003
4000461372	15871	561	2/24/2022	3/3/2022	7	0.000%	0.0000
4000461375	116384	190	2/24/2022	3/3/2022	7	0.000%	0.0000
4000461376	118807	31	2/24/2022	3/3/2022	7	0.000%	0.0000
4000461382	143577	11,527	2/24/2022	3/3/2022	7	0.003%	0.0002
4000461486	129204	1,732	2/28/2022	3/7/2022	7	0.000%	0.0000
4000461599	33956	6,938	3/2/2022	3/9/2022	7	0.002%	0.0001
4000461547	116384	130	3/2/2022	3/9/2022	7	0.000%	0.0000
4000461560	141370	13,250	3/2/2022	3/9/2022	7	0.003%	0.0002
4000461561	141822	8,319	3/2/2022	3/9/2022	7	0.002%	0.0002
4000461573	143312	58,417	3/2/2022	3/9/2022	7	0.015%	0.0011
4000461574	143364	12,300	3/2/2022	3/9/2022	7	0.003%	0.0002
4000461576	143463	29,520	3/2/2022	3/9/2022	7	0.008%	0.0005
4000461707	17293	17,500	3/8/2022	3/15/2022	7	0.005%	0.0003
4000461716	116384	781	3/8/2022	3/15/2022	7	0.000%	0.0000
4000461717	118807	428	3/8/2022	3/15/2022	7	0.000%	0.0000
4000461722	143920	3,501	3/8/2022	3/15/2022	7	0.001%	0.0001
4000461753	9121	400	3/9/2022	3/16/2022	7	0.000%	0.0000
4000461755	26659	2,077	3/9/2022	3/16/2022	7	0.001%	0.0000
4000461756	30475	74,194	3/9/2022	3/16/2022	7	0.020%	0.0014
4000461757	30475	94,810	3/9/2022	3/16/2022	7	0.025%	0.0018
4000461758	30475	102,522	3/9/2022	3/16/2022	7	0.027%	0.0019
4000461759	105195	780	3/9/2022	3/16/2022	7	0.000%	0.0000
4000461739	27094	3,667	3/9/2022	3/16/2022	7	0.001%	0.0001
4000461751	144173	16,363	3/9/2022	3/16/2022	7	0.004%	0.0003
4000461787	14463	59,222	3/10/2022	3/17/2022	7	0.016%	0.0011
4000461791	26604	895	3/10/2022	3/17/2022	7	0.000%	0.0000
4000461793	26659	4,613	3/10/2022	3/17/2022	7	0.001%	0.0001
4000461794	26679	5,313	3/10/2022	3/17/2022	7	0.001%	0.0001
4000461796	27482	990	3/10/2022	3/17/2022	7	0.000%	0.0000
4000461797	28084	4,180	3/10/2022	3/17/2022	7	0.001%	0.0001
4000461798	28530	20,327	3/10/2022	3/17/2022	7	0.005%	0.0004
4000461802	32808	3,410	3/10/2022	3/17/2022	7	0.001%	0.0001
4000461803	32853	450	3/10/2022	3/17/2022	7	0.000%	0.0000
4000461765	10384	9,200	3/10/2022	3/17/2022	7	0.002%	0.0002
4000461775	142635	45,680	3/10/2022	3/17/2022	7	0.012%	0.0008
4000461819	112215	2,784	3/11/2022	3/18/2022	7	0.001%	0.0001
4000461820	116332	153,749	3/11/2022	3/18/2022	7	0.041%	0.0028
4000461859	121853	2,510	3/14/2022	3/21/2022	7	0.001%	0.0000
4000461863	130164	1,727	3/14/2022	3/21/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461922	34064	236	3/15/2022	3/22/2022	7	0.000%	0.0000
4000461885	116384	164	3/15/2022	3/22/2022	7	0.000%	0.0000
4000461888	126775	552	3/15/2022	3/22/2022	7	0.000%	0.0000
4000461943	14060	900	3/16/2022	3/23/2022	7	0.000%	0.0000
4000461947	24383	3,923	3/16/2022	3/23/2022	7	0.001%	0.0001
4000461948	24999	2,120	3/16/2022	3/23/2022	7	0.001%	0.0000
4000461952	27068	7,524	3/16/2022	3/23/2022	7	0.002%	0.0001
4000461954	30475	201,526	3/16/2022	3/23/2022	7	0.053%	0.0037
4000461927	24765	2,850	3/16/2022	3/23/2022	7	0.001%	0.0001
4000461931	118807	407	3/16/2022	3/23/2022	7	0.000%	0.0000
4000461987	11474	4,175	3/17/2022	3/24/2022	7	0.001%	0.0001
4000461989	26588	420	3/17/2022	3/24/2022	7	0.000%	0.0000
4000461993	29919	5,575	3/17/2022	3/24/2022	7	0.001%	0.0001
4000461960	10384	11,000	3/17/2022	3/24/2022	7	0.003%	0.0002
4000461961	15871	3,080	3/17/2022	3/24/2022	7	0.001%	0.0001
4000461966	103867	7	3/17/2022	3/24/2022	7	0.000%	0.0000
4000461968	112215	5,440	3/17/2022	3/24/2022	7	0.001%	0.0001
4000461969	116051	500	3/17/2022	3/24/2022	7	0.000%	0.0000
4000461974	133414	3,134	3/17/2022	3/24/2022	7	0.001%	0.0001
4000461977	139733	1,188	3/17/2022	3/24/2022	7	0.000%	0.0000
4000462013	112215	3,432	3/18/2022	3/25/2022	7	0.001%	0.0001
4000462014	112215	3,344	3/18/2022	3/25/2022	7	0.001%	0.0001
4000462074	137204	4,294	3/21/2022	3/28/2022	7	0.001%	0.0001
4000462115	3970	1,670	3/22/2022	3/29/2022	7	0.000%	0.0000
4000462118	22227	1,521	3/22/2022	3/29/2022	7	0.000%	0.0000
4000462126	143659	18,800	3/22/2022	3/29/2022	7	0.005%	0.0003
4000462160	27068	11,742	3/23/2022	3/30/2022	7	0.003%	0.0002
4000462165	105195	6,231	3/23/2022	3/30/2022	7	0.002%	0.0001
4000462142	105195	1,510	3/23/2022	3/30/2022	7	0.000%	0.0000
4000462153	143637	3,750	3/23/2022	3/30/2022	7	0.001%	0.0001
4000462191	30475	35,133	3/24/2022	3/31/2022	7	0.009%	0.0006
4000462174	117392	4,180	3/24/2022	3/31/2022	7	0.001%	0.0001
4000462182	144097	804,556	3/24/2022	3/31/2022	7	0.212%	0.0149
4000462183	144567	540	3/24/2022	3/31/2022	7	0.000%	0.0000
4000462208	116332	150,847	3/25/2022	4/1/2022	7	0.040%	0.0028
4000462214	139713	171,470	3/25/2022	4/1/2022	7	0.045%	0.0032
4000462262	25173	4,180	3/28/2022	4/4/2022	7	0.001%	0.0001
4000462307	26356	3,165	3/29/2022	4/5/2022	7	0.001%	0.0001
4000462310	26604	655	3/29/2022	4/5/2022	7	0.000%	0.0000
4000462284	25623	3,179	3/29/2022	4/5/2022	7	0.001%	0.0001
4000462285	27094	6,180	3/29/2022	4/5/2022	7	0.002%	0.0001
4000462286	32842	1,588	3/29/2022	4/5/2022	7	0.000%	0.0000
4000462288	116051	2,682	3/29/2022	4/5/2022	7	0.001%	0.0000
4000462289	116384	75	3/29/2022	4/5/2022	7	0.000%	0.0000
4000462290	118807	2,292	3/29/2022	4/5/2022	7	0.001%	0.0000
4000462293	132094	137	3/29/2022	4/5/2022	7	0.000%	0.0000
4000462382	24383	380	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462394	30475	35,492	3/30/2022	4/6/2022	7	0.009%	0.0007
4000462395	30475	17,259	3/30/2022	4/6/2022	7	0.005%	0.0003
4000462396	30475	20,927	3/30/2022	4/6/2022	7	0.006%	0.0004
4000462397	30475	22,397	3/30/2022	4/6/2022	7	0.006%	0.0004
4000462399	33354	371,744	3/30/2022	4/6/2022	7	0.098%	0.0069
4000462400	34064	618	3/30/2022	4/6/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462402	34658	3,200	3/30/2022	4/6/2022	7	0.001%	0.0001
4000462403	34937	12,000	3/30/2022	4/6/2022	7	0.003%	0.0002
4000462404	117331	55,450	3/30/2022	4/6/2022	7	0.015%	0.0010
4000462322	15871	1,178	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462323	24765	127,008	3/30/2022	4/6/2022	7	0.033%	0.0023
4000462330	107593	2,500	3/30/2022	4/6/2022	7	0.001%	0.0000
4000462331	108420	5,000	3/30/2022	4/6/2022	7	0.001%	0.0001
4000462332	109715	25,000	3/30/2022	4/6/2022	7	0.007%	0.0005
4000462333	112103	36,138	3/30/2022	4/6/2022	7	0.010%	0.0007
4000462334	112103	442,492	3/30/2022	4/6/2022	7	0.117%	0.0082
4000462335	112215	1,290	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462336	115761	45	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462341	118807	303	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462351	133414	20,621	3/30/2022	4/6/2022	7	0.005%	0.0004
4000462358	141995	1,000	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462362	143312	18,605	3/30/2022	4/6/2022	7	0.005%	0.0003
4000462363	143340	64,688	3/30/2022	4/6/2022	7	0.017%	0.0012
4000462365	143463	218,429	3/30/2022	4/6/2022	7	0.058%	0.0040
4000462368	143606	58,940	3/30/2022	4/6/2022	7	0.016%	0.0011
4000462371	144460	1,000	3/30/2022	4/6/2022	7	0.000%	0.0000
4000462434	11260	1,857	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462437	11577	3,833	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462440	25659	973	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462441	25708	6,347	3/31/2022	4/7/2022	7	0.002%	0.0001
4000462447	26604	655	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462448	26642	4,560	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462449	26679	1,750	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462451	27636	3,300	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462454	28084	26,695	3/31/2022	4/7/2022	7	0.007%	0.0005
4000462459	32875	3,000	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462460	33238	525	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462409	26958	3,199	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462417	129387	39,003	3/31/2022	4/7/2022	7	0.010%	0.0007
4000462418	129859	356,330	3/31/2022	4/7/2022	7	0.094%	0.0066
4000462420	139713	38,595	3/31/2022	4/7/2022	7	0.010%	0.0007
4000462421	140752	775	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462424	143436	836	3/31/2022	4/7/2022	7	0.000%	0.0000
4000462428	144097	2,846,858	3/31/2022	4/7/2022	7	0.751%	0.0526
4000462430	144546	4,900	3/31/2022	4/7/2022	7	0.001%	0.0001
4000462431	144567	2,163	3/31/2022	4/7/2022	7	0.001%	0.0000
4000462481	103291	27,926	4/1/2022	4/8/2022	7	0.007%	0.0005
4000462568	142787	10,258	4/4/2022	4/11/2022	7	0.003%	0.0002
4000462614	18267	1,773	4/5/2022	4/12/2022	7	0.000%	0.0000
4000462601	116384	174	4/5/2022	4/12/2022	7	0.000%	0.0000
4000462603	125742	2,241	4/5/2022	4/12/2022	7	0.001%	0.0000
4000462607	142607	2,500	4/5/2022	4/12/2022	7	0.001%	0.0000
4000462611	144773	625	4/5/2022	4/12/2022	7	0.000%	0.0000
4000462638	26655	1,488	4/6/2022	4/13/2022	7	0.000%	0.0000
4000462617	15871	1,121	4/6/2022	4/13/2022	7	0.000%	0.0000
4000462622	118807	30	4/6/2022	4/13/2022	7	0.000%	0.0000
4000462678	25708	3,231	4/7/2022	4/14/2022	7	0.001%	0.0001
4000462679	26604	975	4/7/2022	4/14/2022	7	0.000%	0.0000
4000462680	27962	2,679	4/7/2022	4/14/2022	7	0.001%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462681	28530	20,737	4/7/2022	4/14/2022	7	0.005%	0.0004
4000462649	103392	358	4/7/2022	4/14/2022	7	0.000%	0.0000
4000462650	112215	2,865	4/7/2022	4/14/2022	7	0.001%	0.0001
4000462652	116850	1,195	4/7/2022	4/14/2022	7	0.000%	0.0000
4000462660	139713	38,595	4/7/2022	4/14/2022	7	0.010%	0.0007
4000462663	143340	723	4/7/2022	4/14/2022	7	0.000%	0.0000
4000462665	143753	125,632	4/7/2022	4/14/2022	7	0.033%	0.0023
4000462670	144955	781	4/7/2022	4/14/2022	7	0.000%	0.0000
4000462779	133795	11,499	4/11/2022	4/18/2022	7	0.003%	0.0002
4000462750	107191	2,086	4/11/2022	4/18/2022	7	0.001%	0.0000
4000462800	129435	289,823	4/12/2022	4/19/2022	7	0.076%	0.0054
4000462783	104195	43	4/12/2022	4/19/2022	7	0.000%	0.0000
4000462784	116384	78	4/12/2022	4/19/2022	7	0.000%	0.0000
4000462790	144567	16,596	4/12/2022	4/19/2022	7	0.004%	0.0003
4000462804	103620	245	4/13/2022	4/20/2022	7	0.000%	0.0000
4000462808	108180	2,000	4/13/2022	4/20/2022	7	0.001%	0.0000
4000462810	109075	2,500	4/13/2022	4/20/2022	7	0.001%	0.0000
4000462821	125742	1,746	4/13/2022	4/20/2022	7	0.000%	0.0000
4000462822	125814	31	4/13/2022	4/20/2022	7	0.000%	0.0000
4000462829	133086	500	4/13/2022	4/20/2022	7	0.000%	0.0000
4000462830	135488	138	4/13/2022	4/20/2022	7	0.000%	0.0000
4000462839	143741	3,750	4/13/2022	4/20/2022	7	0.001%	0.0001
4000462844	144955	4,363	4/13/2022	4/20/2022	7	0.001%	0.0001
4000462898	14060	900	4/14/2022	4/21/2022	7	0.000%	0.0000
4000462923	33956	822	4/14/2022	4/21/2022	7	0.000%	0.0000
4000462924	34064	831	4/14/2022	4/21/2022	7	0.000%	0.0000
4000462929	117331	15,094	4/14/2022	4/21/2022	7	0.004%	0.0003
4000462873	125742	55,707	4/14/2022	4/21/2022	7	0.015%	0.0010
4000462874	126476	891,681	4/14/2022	4/21/2022	7	0.235%	0.0165
4000462876	139713	77,190	4/14/2022	4/21/2022	7	0.020%	0.0014
4000462880	143477	8,162	4/14/2022	4/21/2022	7	0.002%	0.0002
4000462881	143577	14,067	4/14/2022	4/21/2022	7	0.004%	0.0003
4000462882	143659	4,876	4/14/2022	4/21/2022	7	0.001%	0.0001
4000462883	143867	7,323	4/14/2022	4/21/2022	7	0.002%	0.0001
4000462884	143920	110	4/14/2022	4/21/2022	7	0.000%	0.0000
4000462887	144097	208,750	4/14/2022	4/21/2022	7	0.055%	0.0039
4000462889	144567	15,781	4/14/2022	4/21/2022	7	0.004%	0.0003
4000462890	144567	24,056	4/14/2022	4/21/2022	7	0.006%	0.0004
4000462891	144567	14,838	4/14/2022	4/21/2022	7	0.004%	0.0003
4000462942	135057	1,678	4/18/2022	4/25/2022	7	0.000%	0.0000
4000462978	10384	900	4/19/2022	4/26/2022	7	0.000%	0.0000
4000462988	105195	13,486	4/19/2022	4/26/2022	7	0.004%	0.0002
4000462990	126775	582	4/19/2022	4/26/2022	7	0.000%	0.0000
4000462965	10384	6,000	4/19/2022	4/26/2022	7	0.002%	0.0001
4000462971	118807	1,135	4/19/2022	4/26/2022	7	0.000%	0.0000
4000462972	120845	50,000	4/19/2022	4/26/2022	7	0.013%	0.0009
4000462973	125742	1,711	4/19/2022	4/26/2022	7	0.000%	0.0000
4000462974	132094	4,666	4/19/2022	4/26/2022	7	0.001%	0.0001
4000463021	27013	14,738	4/20/2022	4/27/2022	7	0.004%	0.0003
4000463024	34064	246	4/20/2022	4/27/2022	7	0.000%	0.0000
4000462992	24765	5,739	4/20/2022	4/27/2022	7	0.002%	0.0001
4000462994	100342	15,000	4/20/2022	4/27/2022	7	0.004%	0.0003
4000462997	116902	1,050	4/20/2022	4/27/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463000	125742	11,351	4/20/2022	4/27/2022	7	0.003%	0.0002
4000463002	126568	100	4/20/2022	4/27/2022	7	0.000%	0.0000
4000463006	143463	23,370	4/20/2022	4/27/2022	7	0.006%	0.0004
4000463007	143577	10,533	4/20/2022	4/27/2022	7	0.003%	0.0002
4000463008	143584	98,658	4/20/2022	4/27/2022	7	0.026%	0.0018
4000463009	143659	8,518	4/20/2022	4/27/2022	7	0.002%	0.0002
4000463050	14949	8,809	4/21/2022	4/28/2022	7	0.002%	0.0002
4000463051	24259	2,248	4/21/2022	4/28/2022	7	0.001%	0.0000
4000463053	25708	2,056	4/21/2022	4/28/2022	7	0.001%	0.0000
4000463054	26297	667	4/21/2022	4/28/2022	7	0.000%	0.0000
4000463073	34658	2,000	4/21/2022	4/28/2022	7	0.001%	0.0000
4000463031	103008	790	4/21/2022	4/28/2022	7	0.000%	0.0000
4000463032	108289	64	4/21/2022	4/28/2022	7	0.000%	0.0000
4000463034	115651	25,000	4/21/2022	4/28/2022	7	0.007%	0.0005
4000463035	119251	7,275	4/21/2022	4/28/2022	7	0.002%	0.0001
4000463038	139733	258	4/21/2022	4/28/2022	7	0.000%	0.0000
4000463039	142700	7,010	4/21/2022	4/28/2022	7	0.002%	0.0001
4000463042	143340	695	4/21/2022	4/28/2022	7	0.000%	0.0000
4000463150	108092	64,080	4/25/2022	5/2/2022	7	0.017%	0.0012
4000463203	117331	39,550	4/26/2022	5/3/2022	7	0.010%	0.0007
4000463205	126775	9,173	4/26/2022	5/3/2022	7	0.002%	0.0002
4000463183	116384	185	4/26/2022	5/3/2022	7	0.000%	0.0000
4000463184	118807	722	4/26/2022	5/3/2022	7	0.000%	0.0000
4000463185	125742	12,267	4/26/2022	5/3/2022	7	0.003%	0.0002
4000463189	144097	813,485	4/26/2022	5/3/2022	7	0.215%	0.0150
4000463233	11474	475	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463234	18267	5,779	4/27/2022	5/4/2022	7	0.002%	0.0001
4000463239	26213	414	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463240	26363	1,068	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463241	26604	2,845	4/27/2022	5/4/2022	7	0.001%	0.0001
4000463242	26639	11,475	4/27/2022	5/4/2022	7	0.003%	0.0002
4000463244	26659	21,007	4/27/2022	5/4/2022	7	0.006%	0.0004
4000463250	30475	49,894	4/27/2022	5/4/2022	7	0.013%	0.0009
4000463253	34531	7,394	4/27/2022	5/4/2022	7	0.002%	0.0001
4000463256	117331	55,000	4/27/2022	5/4/2022	7	0.015%	0.0010
4000463257	117331	56,150	4/27/2022	5/4/2022	7	0.015%	0.0010
4000463210	15871	490	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463214	100203	2,975	4/27/2022	5/4/2022	7	0.001%	0.0001
4000463215	109457	10,000	4/27/2022	5/4/2022	7	0.003%	0.0002
4000463219	133414	131	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463222	138494	1,150	4/27/2022	5/4/2022	7	0.000%	0.0000
4000463292	11577	1,575	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463295	14949	31,565	4/28/2022	5/5/2022	7	0.008%	0.0006
4000463296	17342	6,750	4/28/2022	5/5/2022	7	0.002%	0.0001
4000463299	24259	3,148	4/28/2022	5/5/2022	7	0.001%	0.0001
4000463301	25659	17,238	4/28/2022	5/5/2022	7	0.005%	0.0003
4000463305	26213	1,104	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463307	26338	1,012	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463309	26604	7,340	4/28/2022	5/5/2022	7	0.002%	0.0001
4000463311	26642	2,738	4/28/2022	5/5/2022	7	0.001%	0.0001
4000463313	26659	1,184	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463314	26679	8,813	4/28/2022	5/5/2022	7	0.002%	0.0002
4000463318	29469	2,185	4/28/2022	5/5/2022	7	0.001%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463321	117331	31,663	4/28/2022	5/5/2022	7	0.008%	0.0006
4000463264	26958	2,019	4/28/2022	5/5/2022	7	0.001%	0.0000
4000463266	100103	198	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463268	103913	311	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463271	111669	18	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463272	112215	191	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463274	125349	1,500	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463277	138494	6,545	4/28/2022	5/5/2022	7	0.002%	0.0001
4000463281	143270	373	4/28/2022	5/5/2022	7	0.000%	0.0000
4000463288	145092	2,095	4/28/2022	5/5/2022	7	0.001%	0.0000
4000463416	125742	9,805	5/2/2022	5/9/2022	7	0.003%	0.0002
4000463420	138494	88	5/2/2022	5/9/2022	7	0.000%	0.0000
4000463515	126775	1,240	5/3/2022	5/10/2022	7	0.000%	0.0000
4000463454	8556	483	5/3/2022	5/10/2022	7	0.000%	0.0000
4000463459	116332	287,098	5/3/2022	5/10/2022	7	0.076%	0.0053
4000463461	118807	359	5/3/2022	5/10/2022	7	0.000%	0.0000
4000463464	129031	504	5/3/2022	5/10/2022	7	0.000%	0.0000
4000463468	134906	3,900	5/3/2022	5/10/2022	7	0.001%	0.0001
4000463471	139982	9,422	5/3/2022	5/10/2022	7	0.002%	0.0002
4000463475	141822	8,319	5/3/2022	5/10/2022	7	0.002%	0.0002
4000463479	142162	11,000	5/3/2022	5/10/2022	7	0.003%	0.0002
4000463494	144510	2,000	5/3/2022	5/10/2022	7	0.001%	0.0000
4000463498	144972	8,655	5/3/2022	5/10/2022	7	0.002%	0.0002
4000463500	144996	2,500	5/3/2022	5/10/2022	7	0.001%	0.0000
4000463451	26996	7,500	5/3/2022	5/10/2022	7	0.002%	0.0001
4000463536	25173	4,400	5/4/2022	5/11/2022	7	0.001%	0.0001
4000463538	27013	922	5/4/2022	5/11/2022	7	0.000%	0.0000
4000463539	30475	14,179	5/4/2022	5/11/2022	7	0.004%	0.0003
4000463542	117331	116,100	5/4/2022	5/11/2022	7	0.031%	0.0021
4000463518	106674	26,456	5/4/2022	5/11/2022	7	0.007%	0.0005
4000463526	143588	15,003	5/4/2022	5/11/2022	7	0.004%	0.0003
4000463527	143741	3,950	5/4/2022	5/11/2022	7	0.001%	0.0001
4000463573	25131	760	5/5/2022	5/12/2022	7	0.000%	0.0000
4000463574	34341	6,600	5/5/2022	5/12/2022	7	0.002%	0.0001
4000463547	15871	2,220	5/5/2022	5/12/2022	7	0.001%	0.0000
4000463548	26604	5,165	5/5/2022	5/12/2022	7	0.001%	0.0001
4000463551	103008	12	5/5/2022	5/12/2022	7	0.000%	0.0000
4000463554	104154	88	5/5/2022	5/12/2022	7	0.000%	0.0000
4000463557	108289	129	5/5/2022	5/12/2022	7	0.000%	0.0000
4000463562	142700	6,060	5/5/2022	5/12/2022	7	0.002%	0.0001
4000463570	144955	14,000	5/5/2022	5/12/2022	7	0.004%	0.0003
4000463545	127614	5,615	5/5/2022	5/12/2022	7	0.001%	0.0001
4000463546	127614	7,160	5/5/2022	5/12/2022	7	0.002%	0.0001
4000463667	14949	12,297	5/10/2022	5/17/2022	7	0.003%	0.0002
4000463668	17342	7,088	5/10/2022	5/17/2022	7	0.002%	0.0001
4000463672	26356	2,096	5/10/2022	5/17/2022	7	0.001%	0.0000
4000463653	116384	457	5/10/2022	5/17/2022	7	0.000%	0.0000
4000463654	118807	2,305	5/10/2022	5/17/2022	7	0.001%	0.0000
4000463661	143659	3,160	5/10/2022	5/17/2022	7	0.001%	0.0001
4000463663	144530	10,245	5/10/2022	5/17/2022	7	0.003%	0.0002
4000463711	11305	667	5/11/2022	5/18/2022	7	0.000%	0.0000
4000463716	25131	665	5/11/2022	5/18/2022	7	0.000%	0.0000
4000463720	26639	27,068	5/11/2022	5/18/2022	7	0.007%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463688	26168	7,887	5/11/2022	5/18/2022	7	0.002%	0.0001
4000463691	103867	7	5/11/2022	5/18/2022	7	0.000%	0.0000
4000463695	123915	2,860	5/11/2022	5/18/2022	7	0.001%	0.0001
4000463706	144955	779	5/11/2022	5/18/2022	7	0.000%	0.0000
4000463707	144982	811	5/11/2022	5/18/2022	7	0.000%	0.0000
4000463754	133795	11,499	5/12/2022	5/19/2022	7	0.003%	0.0002
4000463740	26604	6,445	5/12/2022	5/19/2022	7	0.002%	0.0001
4000463911	116384	5	5/17/2022	5/24/2022	7	0.000%	0.0000
4000463913	132202	5,131	5/17/2022	5/24/2022	7	0.001%	0.0001
4000463955	26016	1,461	5/18/2022	5/25/2022	7	0.000%	0.0000
4000463956	26213	1,012	5/18/2022	5/25/2022	7	0.000%	0.0000
4000463960	27013	1,276	5/18/2022	5/25/2022	7	0.000%	0.0000
4000463961	28084	25,745	5/18/2022	5/25/2022	7	0.007%	0.0005
4000463925	4765	17,000	5/18/2022	5/25/2022	7	0.004%	0.0003
4000463928	34888	116	5/18/2022	5/25/2022	7	0.000%	0.0000
4000463938	121825	23,998	5/18/2022	5/25/2022	7	0.006%	0.0004
4000463939	125742	4,064	5/18/2022	5/25/2022	7	0.001%	0.0001
4000463940	132507	5,900	5/18/2022	5/25/2022	7	0.002%	0.0001
4000464000	17342	2,430	5/19/2022	5/26/2022	7	0.001%	0.0000
4000464008	30475	38,814	5/19/2022	5/26/2022	7	0.010%	0.0007
4000464009	30475	32,673	5/19/2022	5/26/2022	7	0.009%	0.0006
4000463980	27094	2,649	5/19/2022	5/26/2022	7	0.001%	0.0000
4000463986	121825	5,250	5/19/2022	5/26/2022	7	0.001%	0.0001
4000463987	125742	6,340	5/19/2022	5/26/2022	7	0.002%	0.0001
4000463988	135488	34,500	5/19/2022	5/26/2022	7	0.009%	0.0006
4000463991	143340	129,960	5/19/2022	5/26/2022	7	0.034%	0.0024
4000463994	144178	12,100	5/19/2022	5/26/2022	7	0.003%	0.0002
4000464023	116332	8,809	5/20/2022	5/27/2022	7	0.002%	0.0002
4000464100	112215	500	5/24/2022	5/31/2022	7	0.000%	0.0000
4000464175	30475	54,131	5/25/2022	6/1/2022	7	0.014%	0.0010
4000464179	105195	1,209	5/25/2022	6/1/2022	7	0.000%	0.0000
4000464141	107191	114	5/25/2022	6/1/2022	7	0.000%	0.0000
4000464143	116332	12,256	5/25/2022	6/1/2022	7	0.003%	0.0002
4000464146	134862	668,392	5/25/2022	6/1/2022	7	0.176%	0.0123
4000464149	141101	35,432	5/25/2022	6/1/2022	7	0.009%	0.0007
4000464154	144270	9,908	5/25/2022	6/1/2022	7	0.003%	0.0002
4000464210	11305	299	5/26/2022	6/2/2022	7	0.000%	0.0000
4000464212	18275	10,140	5/26/2022	6/2/2022	7	0.003%	0.0002
4000464215	25599	2,927	5/26/2022	6/2/2022	7	0.001%	0.0001
4000464220	27013	9,447	5/26/2022	6/2/2022	7	0.002%	0.0002
4000464221	27704	1,950	5/26/2022	6/2/2022	7	0.001%	0.0000
4000464223	28474	2,314	5/26/2022	6/2/2022	7	0.001%	0.0000
4000464226	29469	2,070	5/26/2022	6/2/2022	7	0.001%	0.0000
4000464234	124943	2,043	5/26/2022	6/2/2022	7	0.001%	0.0000
4000464183	27094	2,649	5/26/2022	6/2/2022	7	0.001%	0.0000
4000464187	118807	429	5/26/2022	6/2/2022	7	0.000%	0.0000
4000464188	125742	22,470	5/26/2022	6/2/2022	7	0.006%	0.0004
4000464192	139713	253,839	5/26/2022	6/2/2022	7	0.067%	0.0047
4000464199	143659	1,417	5/26/2022	6/2/2022	7	0.000%	0.0000
4000464203	144791	2,800	5/26/2022	6/2/2022	7	0.001%	0.0001
4000464205	145034	196,779	5/26/2022	6/2/2022	7	0.052%	0.0036
4000464346	24385	12,602	5/31/2022	6/7/2022	7	0.003%	0.0002
4000464367	34064	251,566	5/31/2022	6/7/2022	7	0.066%	0.0046

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464313	32842	1,834	5/31/2022	6/7/2022	7	0.000%	0.0000
4000464316	105195	14,319	5/31/2022	6/7/2022	7	0.004%	0.0003
4000464322	116384	245	5/31/2022	6/7/2022	7	0.000%	0.0000
4000464323	118807	238	5/31/2022	6/7/2022	7	0.000%	0.0000
4000464325	119733	2,500	5/31/2022	6/7/2022	7	0.001%	0.0000
4000464329	132094	100	5/31/2022	6/7/2022	7	0.000%	0.0000
4000464334	143011	10,265	5/31/2022	6/7/2022	7	0.003%	0.0002
4000464335	143463	27,300	5/31/2022	6/7/2022	7	0.007%	0.0005
4000464336	143741	550	5/31/2022	6/7/2022	7	0.000%	0.0000
4000464337	144097	4,312,600	5/31/2022	6/7/2022	7	1.137%	0.0796
4000464391	1908	11,040	6/1/2022	6/8/2022	7	0.003%	0.0002
4000464398	24383	628	6/1/2022	6/8/2022	7	0.000%	0.0000
4000464403	26356	1,516	6/1/2022	6/8/2022	7	0.000%	0.0000
4000464404	26639	540	6/1/2022	6/8/2022	7	0.000%	0.0000
4000464407	26659	21,256	6/1/2022	6/8/2022	7	0.006%	0.0004
4000464410	30475	71	6/1/2022	6/8/2022	7	0.000%	0.0000
4000464374	15871	1,122	6/1/2022	6/8/2022	7	0.000%	0.0000
4000464380	134862	46,795	6/1/2022	6/8/2022	7	0.012%	0.0009
4000464387	144912	143,750	6/1/2022	6/8/2022	7	0.038%	0.0027
4000464440	141822	8,480	6/2/2022	6/9/2022	7	0.002%	0.0002
4000464508	142613	24,514	6/3/2022	6/10/2022	7	0.006%	0.0005
4000464547	112215	1,290	6/6/2022	6/13/2022	7	0.000%	0.0000
4000464579	32842	88	6/7/2022	6/14/2022	7	0.000%	0.0000
4000464581	116384	60	6/7/2022	6/14/2022	7	0.000%	0.0000
4000464584	143659	1,593	6/7/2022	6/14/2022	7	0.000%	0.0000
4000464585	144084	920	6/7/2022	6/14/2022	7	0.000%	0.0000
4000464587	144567	12,283	6/7/2022	6/14/2022	7	0.003%	0.0002
4000464637	27013	5,621	6/8/2022	6/15/2022	7	0.001%	0.0001
4000464612	15871	8,518	6/8/2022	6/15/2022	7	0.002%	0.0002
4000464614	36297	17,960	6/8/2022	6/15/2022	7	0.005%	0.0003
4000464617	104496	38	6/8/2022	6/15/2022	7	0.000%	0.0000
4000464619	116332	208,451	6/8/2022	6/15/2022	7	0.055%	0.0038
4000464624	134862	370,301	6/8/2022	6/15/2022	7	0.098%	0.0068
4000464631	144479	275,622	6/8/2022	6/15/2022	7	0.073%	0.0051
4000464671	33956	500	6/9/2022	6/16/2022	7	0.000%	0.0000
4000464672	34064	251	6/9/2022	6/16/2022	7	0.000%	0.0000
4000464649	112215	1,262	6/9/2022	6/16/2022	7	0.000%	0.0000
4000464653	135058	43,900	6/9/2022	6/16/2022	7	0.012%	0.0008
4000464657	143741	1,850	6/9/2022	6/16/2022	7	0.000%	0.0000
4000464658	144270	48,780	6/9/2022	6/16/2022	7	0.013%	0.0009
4000464662	144955	7,910	6/9/2022	6/16/2022	7	0.002%	0.0001
4000464710	143694	2,724	6/10/2022	6/17/2022	7	0.001%	0.0001
4000464799	142635	12,449	6/14/2022	6/21/2022	7	0.003%	0.0002
4000464850	26604	15,130	6/15/2022	6/22/2022	7	0.004%	0.0003
4000464860	34064	125	6/15/2022	6/22/2022	7	0.000%	0.0000
4000464861	34088	1,303	6/15/2022	6/22/2022	7	0.000%	0.0000
4000464862	34341	7,700	6/15/2022	6/22/2022	7	0.002%	0.0001
4000464818	3970	2,455	6/15/2022	6/22/2022	7	0.001%	0.0000
4000464819	15871	490	6/15/2022	6/22/2022	7	0.000%	0.0000
4000464829	118807	1,272	6/15/2022	6/22/2022	7	0.000%	0.0000
4000464835	141423	3,200	6/15/2022	6/22/2022	7	0.001%	0.0001
4000464838	143154	808	6/15/2022	6/22/2022	7	0.000%	0.0000
4000464839	144084	11,790	6/15/2022	6/22/2022	7	0.003%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464887	9001	140,962	6/16/2022	6/23/2022	7	0.037%	0.0026
4000464888	9121	4,600	6/16/2022	6/23/2022	7	0.001%	0.0001
4000464890	24259	5,846	6/16/2022	6/23/2022	7	0.002%	0.0001
4000464893	28084	15,153	6/16/2022	6/23/2022	7	0.004%	0.0003
4000464894	30475	4,265	6/16/2022	6/23/2022	7	0.001%	0.0001
4000464895	34348	2,520	6/16/2022	6/23/2022	7	0.001%	0.0000
4000464867	26471	33,645	6/16/2022	6/23/2022	7	0.009%	0.0006
4000464870	112215	730	6/16/2022	6/23/2022	7	0.000%	0.0000
4000464871	116384	5	6/16/2022	6/23/2022	7	0.000%	0.0000
4000464880	143189	1,562	6/16/2022	6/23/2022	7	0.000%	0.0000
4000464881	143477	2,527	6/16/2022	6/23/2022	7	0.001%	0.0000
4000464883	144270	93,096	6/16/2022	6/23/2022	7	0.025%	0.0017
4000465013	24281	6,104	6/21/2022	6/28/2022	7	0.002%	0.0001
4000465000	12081	1,436	6/21/2022	6/28/2022	7	0.000%	0.0000
4000465006	116384	67	6/21/2022	6/28/2022	7	0.000%	0.0000
4000465047	30257	107,401	6/22/2022	6/29/2022	7	0.028%	0.0020
4000465050	32875	4,500	6/22/2022	6/29/2022	7	0.001%	0.0001
4000465022	34888	575	6/22/2022	6/29/2022	7	0.000%	0.0000
4000465025	125742	7,343	6/22/2022	6/29/2022	7	0.002%	0.0001
4000465026	138494	10,200	6/22/2022	6/29/2022	7	0.003%	0.0002
4000465027	141101	20,635	6/22/2022	6/29/2022	7	0.005%	0.0004
4000465033	144760	769	6/22/2022	6/29/2022	7	0.000%	0.0000
4000465088	11372	1,957	6/23/2022	6/30/2022	7	0.001%	0.0000
4000465091	25599	7,168	6/23/2022	6/30/2022	7	0.002%	0.0001
4000465092	25905	3,300	6/23/2022	6/30/2022	7	0.001%	0.0001
4000465096	27013	3,060	6/23/2022	6/30/2022	7	0.001%	0.0001
4000465060	10384	4,600	6/23/2022	6/30/2022	7	0.001%	0.0001
4000465067	116384	812	6/23/2022	6/30/2022	7	0.000%	0.0000
4000465070	121825	13,499	6/23/2022	6/30/2022	7	0.004%	0.0002
4000465072	131305	23,300	6/23/2022	6/30/2022	7	0.006%	0.0004
4000465073	132743	1,734	6/23/2022	6/30/2022	7	0.000%	0.0000
4000465078	143340	104,423	6/23/2022	6/30/2022	7	0.028%	0.0019
4000465082	144097	1,260,600	6/23/2022	6/30/2022	7	0.332%	0.0233
4000465120	112215	12,498	6/24/2022	7/1/2022	7	0.003%	0.0002
4000465121	112215	20,353	6/24/2022	7/1/2022	7	0.005%	0.0004
4000465123	116332	82,823	6/24/2022	7/1/2022	7	0.022%	0.0015
4000465136	143694	480	6/24/2022	7/1/2022	7	0.000%	0.0000
4000465288	10384	800	6/29/2022	7/6/2022	7	0.000%	0.0000
4000465295	106699	5,994	6/29/2022	7/6/2022	7	0.002%	0.0001
4000465273	27476	841	6/29/2022	7/6/2022	7	0.000%	0.0000
4000465275	116332	23,518	6/29/2022	7/6/2022	7	0.006%	0.0004
4000465276	116384	130	6/29/2022	7/6/2022	7	0.000%	0.0000
4000465277	118807	623	6/29/2022	7/6/2022	7	0.000%	0.0000
4000465285	144912	201,250	6/29/2022	7/6/2022	7	0.053%	0.0037
4000465360	17342	11,543	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465361	18267	4,088	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465362	23681	4,233	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465365	26297	632	6/30/2022	7/7/2022	7	0.000%	0.0000
4000465368	26659	7,044	6/30/2022	7/7/2022	7	0.002%	0.0001
4000465373	34341	3,300	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465375	34658	2,500	6/30/2022	7/7/2022	7	0.001%	0.0000
4000465299	15871	6,498	6/30/2022	7/7/2022	7	0.002%	0.0001
4000465308	116332	675,745	6/30/2022	7/7/2022	7	0.178%	0.0125

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465313	133414	4,947	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465314	134906	3,900	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465316	136045	42,000	6/30/2022	7/7/2022	7	0.011%	0.0008
4000465318	139713	38,595	6/30/2022	7/7/2022	7	0.010%	0.0007
4000465321	141370	13,250	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465322	141822	8,480	6/30/2022	7/7/2022	7	0.002%	0.0002
4000465323	141826	9,333	6/30/2022	7/7/2022	7	0.002%	0.0002
4000465327	142162	11,000	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465328	142607	2,500	6/30/2022	7/7/2022	7	0.001%	0.0000
4000465333	143270	4,500	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465337	143463	11,954	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465339	143637	3,750	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465341	143929	22,666	6/30/2022	7/7/2022	7	0.006%	0.0004
4000465342	144015	10,000	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465345	144358	25,631	6/30/2022	7/7/2022	7	0.007%	0.0005
4000465346	144410	2,850	6/30/2022	7/7/2022	7	0.001%	0.0001
4000465349	144773	625	6/30/2022	7/7/2022	7	0.000%	0.0000
4000465351	144927	6,000	6/30/2022	7/7/2022	7	0.002%	0.0001
4000465353	144972	8,655	6/30/2022	7/7/2022	7	0.002%	0.0002
4000465355	145034	11,345	6/30/2022	7/7/2022	7	0.003%	0.0002
4000465470	103392	19	7/5/2022	7/12/2022	7	0.000%	0.0000
4000465473	116384	192	7/5/2022	7/12/2022	7	0.000%	0.0000
4000465475	130315	39	7/5/2022	7/12/2022	7	0.000%	0.0000
4000465482	145181	1,200	7/5/2022	7/12/2022	7	0.000%	0.0000
4000465522	26639	1,620	7/6/2022	7/13/2022	7	0.000%	0.0000
4000465494	4502	2,130	7/6/2022	7/13/2022	7	0.001%	0.0000
4000465513	134862	2,595,720	7/6/2022	7/13/2022	7	0.685%	0.0479
4000465549	10384	1,600	7/7/2022	7/14/2022	7	0.000%	0.0000
4000465551	18267	2,652	7/7/2022	7/14/2022	7	0.001%	0.0000
4000465556	26604	11,310	7/7/2022	7/14/2022	7	0.003%	0.0002
4000465533	27094	1,442	7/7/2022	7/14/2022	7	0.000%	0.0000
4000465536	103114	63	7/7/2022	7/14/2022	7	0.000%	0.0000
4000465537	112215	14,840	7/7/2022	7/14/2022	7	0.004%	0.0003
4000465543	139713	38,595	7/7/2022	7/14/2022	7	0.010%	0.0007
4000465545	143485	139,545	7/7/2022	7/14/2022	7	0.037%	0.0026
4000465660	133795	11,499	7/11/2022	7/18/2022	7	0.003%	0.0002
4000465639	141114	2,893	7/11/2022	7/18/2022	7	0.001%	0.0001
4000465644	144270	4,873	7/11/2022	7/18/2022	7	0.001%	0.0001
4000465718	135488	40,800	7/12/2022	7/19/2022	7	0.011%	0.0008
4000465723	143659	15,432	7/12/2022	7/19/2022	7	0.004%	0.0003
4000465763	27068	13,737	7/13/2022	7/20/2022	7	0.004%	0.0003
4000465770	34348	2,760	7/13/2022	7/20/2022	7	0.001%	0.0001
4000465773	130375	629	7/13/2022	7/20/2022	7	0.000%	0.0000
4000465735	13672	1,500	7/13/2022	7/20/2022	7	0.000%	0.0000
4000465737	15871	6,059	7/13/2022	7/20/2022	7	0.002%	0.0001
4000465744	112215	1,503	7/13/2022	7/20/2022	7	0.000%	0.0000
4000465747	121533	500	7/13/2022	7/20/2022	7	0.000%	0.0000
4000465752	143250	4,200	7/13/2022	7/20/2022	7	0.001%	0.0001
4000465757	144878	1,660	7/13/2022	7/20/2022	7	0.000%	0.0000
4000465798	26604	33,980	7/14/2022	7/21/2022	7	0.009%	0.0006
4000465799	26639	2,970	7/14/2022	7/21/2022	7	0.001%	0.0001
4000465800	26655	862	7/14/2022	7/21/2022	7	0.000%	0.0000
4000465802	26679	1,000	7/14/2022	7/21/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465805	32875	800	7/14/2022	7/21/2022	7	0.000%	0.0000
4000465810	106699	2,081	7/14/2022	7/21/2022	7	0.001%	0.0000
4000465811	117331	1,900	7/14/2022	7/21/2022	7	0.001%	0.0000
4000465777	104195	45	7/14/2022	7/21/2022	7	0.000%	0.0000
4000465784	138494	10,200	7/14/2022	7/21/2022	7	0.003%	0.0002
4000465879	144281	4,000	7/18/2022	7/25/2022	7	0.001%	0.0001
4000465912	26674	1,120	7/19/2022	7/26/2022	7	0.000%	0.0000
4000465901	143588	1,028	7/19/2022	7/26/2022	7	0.000%	0.0000
4000465971	26604	3,855	7/20/2022	7/27/2022	7	0.001%	0.0001
4000465974	28084	1,140	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465978	32875	600	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465981	117331	59,643	7/20/2022	7/27/2022	7	0.016%	0.0011
4000465945	112215	5,800	7/20/2022	7/27/2022	7	0.002%	0.0001
4000465947	116384	378	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465949	118807	1,301	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465954	142700	6,060	7/20/2022	7/27/2022	7	0.002%	0.0001
4000465955	142942	448	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465958	143577	5,734	7/20/2022	7/27/2022	7	0.002%	0.0001
4000465964	144949	55	7/20/2022	7/27/2022	7	0.000%	0.0000
4000465989	17667	138,100	7/21/2022	7/28/2022	7	0.036%	0.0025
4000465991	112215	14,818	7/21/2022	7/28/2022	7	0.004%	0.0003
4000465994	139713	154,380	7/21/2022	7/28/2022	7	0.041%	0.0029
4000465998	143659	27,004	7/21/2022	7/28/2022	7	0.007%	0.0005
4000466000	144468	2,400	7/21/2022	7/28/2022	7	0.001%	0.0000
4000466164	117331	10,679	7/26/2022	8/2/2022	7	0.003%	0.0002
4000466109	32842	1,630	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466110	103392	15	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466111	112215	500	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466112	116384	245	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466115	125742	150	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466123	141822	8,480	7/26/2022	8/2/2022	7	0.002%	0.0002
4000466130	143011	2,072	7/26/2022	8/2/2022	7	0.001%	0.0000
4000466135	143622	667	7/26/2022	8/2/2022	7	0.000%	0.0000
4000466136	143659	37,454	7/26/2022	8/2/2022	7	0.010%	0.0007
4000466143	144510	2,000	7/26/2022	8/2/2022	7	0.001%	0.0000
4000466146	144567	6,700	7/26/2022	8/2/2022	7	0.002%	0.0001
4000466187	18275	21,325	7/27/2022	8/3/2022	7	0.006%	0.0004
4000466168	103392	259	7/27/2022	8/3/2022	7	0.000%	0.0000
4000466179	143577	6,405	7/27/2022	8/3/2022	7	0.002%	0.0001
4000466180	144097	8,133,906	7/27/2022	8/3/2022	7	2.145%	0.1502
4000466183	144982	37,699	7/27/2022	8/3/2022	7	0.010%	0.0007
4000466235	26639	27,203	7/28/2022	8/4/2022	7	0.007%	0.0005
4000466249	34658	3,700	7/28/2022	8/4/2022	7	0.001%	0.0001
4000466211	26958	1,015	7/28/2022	8/4/2022	7	0.000%	0.0000
4000466213	111770	292	7/28/2022	8/4/2022	7	0.000%	0.0000
4000466214	118807	674	7/28/2022	8/4/2022	7	0.000%	0.0000
4000466219	135194	101,696	7/28/2022	8/4/2022	7	0.027%	0.0019
4000466222	142700	24,242	7/28/2022	8/4/2022	7	0.006%	0.0004
4000466224	143340	13,705	7/28/2022	8/4/2022	7	0.004%	0.0003
4000466200	127614	7,034	7/28/2022	8/4/2022	7	0.002%	0.0001
4000466276	135194	38,045	7/29/2022	8/5/2022	7	0.010%	0.0007
4000466358	144097	158,681	8/1/2022	8/8/2022	7	0.042%	0.0029
4000466359	144915	76,215	8/1/2022	8/8/2022	7	0.020%	0.0014

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466396	32934	6,366	8/1/2022	8/8/2022	7	0.002%	0.0001
4000466397	32940	112,481	8/1/2022	8/8/2022	7	0.030%	0.0021
4000466400	32988	1,834	8/1/2022	8/8/2022	7	0.000%	0.0000
4000466402	32998	24,487	8/1/2022	8/8/2022	7	0.006%	0.0005
4000466404	33012	435	8/1/2022	8/8/2022	7	0.000%	0.0000
4000466406	33018	91,877	8/1/2022	8/8/2022	7	0.024%	0.0017
4000466411	33048	7,328	8/1/2022	8/8/2022	7	0.002%	0.0001
4000466416	33121	4,951	8/1/2022	8/8/2022	7	0.001%	0.0001
4000466420	33144	54,463	8/1/2022	8/8/2022	7	0.014%	0.0010
4000466423	33153	25,563	8/1/2022	8/8/2022	7	0.007%	0.0005
4000466427	116384	8	8/2/2022	8/9/2022	7	0.000%	0.0000
4000466428	118807	2,602	8/2/2022	8/9/2022	7	0.001%	0.0000
4000466464	10384	1,100	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466446	104154	533	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466448	111669	18	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466451	118807	37	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466456	130315	40	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466457	138494	51	8/3/2022	8/10/2022	7	0.000%	0.0000
4000466535	112215	2,266	8/5/2022	8/12/2022	7	0.001%	0.0000
4000466582	112215	812	8/8/2022	8/15/2022	7	0.000%	0.0000
4000466585	142613	17,380	8/8/2022	8/15/2022	7	0.005%	0.0003
4000466637	11305	1,182	8/9/2022	8/16/2022	7	0.000%	0.0000
4000466617	24825	3,173	8/9/2022	8/16/2022	7	0.001%	0.0001
4000466622	116384	167	8/9/2022	8/16/2022	7	0.000%	0.0000
4000466623	118807	452	8/9/2022	8/16/2022	7	0.000%	0.0000
4000466624	125303	20,000	8/9/2022	8/16/2022	7	0.005%	0.0004
4000466634	144567	2,910	8/9/2022	8/16/2022	7	0.001%	0.0001
4000466689	34064	275	8/10/2022	8/17/2022	7	0.000%	0.0000
4000466693	117331	10,089	8/10/2022	8/17/2022	7	0.003%	0.0002
4000466642	4502	6,850	8/10/2022	8/17/2022	7	0.002%	0.0001
4000466651	112215	1,622	8/10/2022	8/17/2022	7	0.000%	0.0000
4000466665	138551	1,500	8/10/2022	8/17/2022	7	0.000%	0.0000
4000466669	142942	2,427	8/10/2022	8/17/2022	7	0.001%	0.0000
4000466706	33085	12,682	8/10/2022	8/17/2022	7	0.003%	0.0002
4000466709	33090	24,395	8/10/2022	8/17/2022	7	0.006%	0.0005
4000466711	33099	59,617	8/10/2022	8/17/2022	7	0.016%	0.0011
4000466779	107191	57	8/12/2022	8/19/2022	7	0.000%	0.0000
4000466830	125742	3,140	8/15/2022	8/22/2022	7	0.001%	0.0001
4000466892	28474	1,122	8/16/2022	8/23/2022	7	0.000%	0.0000
4000466896	117331	11,000	8/16/2022	8/23/2022	7	0.003%	0.0002
4000466860	27094	4,415	8/16/2022	8/23/2022	7	0.001%	0.0001
4000466866	116051	2,185	8/16/2022	8/23/2022	7	0.001%	0.0000
4000466882	144567	1,893	8/16/2022	8/23/2022	7	0.000%	0.0000
4000466920	14949	1,322	8/17/2022	8/24/2022	7	0.000%	0.0000
4000466923	24385	6,263	8/17/2022	8/24/2022	7	0.002%	0.0001
4000466926	26207	2,525	8/17/2022	8/24/2022	7	0.001%	0.0000
4000466936	33956	1,191	8/17/2022	8/24/2022	7	0.000%	0.0000
4000466938	105195	16,500	8/17/2022	8/24/2022	7	0.004%	0.0003
4000466901	27094	6,067	8/17/2022	8/24/2022	7	0.002%	0.0001
4000466902	34888	79	8/17/2022	8/24/2022	7	0.000%	0.0000
4000466908	118807	1,289	8/17/2022	8/24/2022	7	0.000%	0.0000
4000466964	24281	7,072	8/18/2022	8/25/2022	7	0.002%	0.0001
4000466965	26659	5,735	8/18/2022	8/25/2022	7	0.002%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466968	30475	41,911	8/18/2022	8/25/2022	7	0.011%	0.0008
4000466969	30475	51,968	8/18/2022	8/25/2022	7	0.014%	0.0010
4000466971	34064	10	8/18/2022	8/25/2022	7	0.000%	0.0000
4000466944	27094	25,364	8/18/2022	8/25/2022	7	0.007%	0.0005
4000466949	118807	654	8/18/2022	8/25/2022	7	0.000%	0.0000
4000466957	140752	55,459	8/18/2022	8/25/2022	7	0.015%	0.0010
4000466958	140752	42,109	8/18/2022	8/25/2022	7	0.011%	0.0008
4000466961	143659	50,361	8/18/2022	8/25/2022	7	0.013%	0.0009
4000466963	144567	1,669	8/18/2022	8/25/2022	7	0.000%	0.0000
4000467032	32929	29,866	8/19/2022	8/26/2022	7	0.008%	0.0006
4000467034	32944	51,499	8/19/2022	8/26/2022	7	0.014%	0.0010
4000467037	32953	40,982	8/19/2022	8/26/2022	7	0.011%	0.0008
4000467038	32962	11,539	8/19/2022	8/26/2022	7	0.003%	0.0002
4000467040	32987	8,995	8/19/2022	8/26/2022	7	0.002%	0.0002
4000467041	32996	57,946	8/19/2022	8/26/2022	7	0.015%	0.0011
4000467042	32997	42,432	8/19/2022	8/26/2022	7	0.011%	0.0008
4000467043	33002	6,560	8/19/2022	8/26/2022	7	0.002%	0.0001
4000467044	33003	13,715	8/19/2022	8/26/2022	7	0.004%	0.0003
4000467046	33011	18,553	8/19/2022	8/26/2022	7	0.005%	0.0003
4000467048	33024	146,685	8/19/2022	8/26/2022	7	0.039%	0.0027
4000467049	33028	174,934	8/19/2022	8/26/2022	7	0.046%	0.0032
4000467051	33038	4,904	8/19/2022	8/26/2022	7	0.001%	0.0001
4000467053	33060	6,422	8/19/2022	8/26/2022	7	0.002%	0.0001
4000467055	33083	116,506	8/19/2022	8/26/2022	7	0.031%	0.0022
4000467056	33112	368	8/19/2022	8/26/2022	7	0.000%	0.0000
4000467058	33150	68,188	8/19/2022	8/26/2022	7	0.018%	0.0013
4000467067	111120	279,455	8/22/2022	8/29/2022	7	0.074%	0.0052
4000467079	143072	314	8/22/2022	8/29/2022	7	0.000%	0.0000
4000467108	124943	665	8/23/2022	8/30/2022	7	0.000%	0.0000
4000467091	103392	84	8/23/2022	8/30/2022	7	0.000%	0.0000
4000467092	110291	11,241	8/23/2022	8/30/2022	7	0.003%	0.0002
4000467093	118807	115	8/23/2022	8/30/2022	7	0.000%	0.0000
4000467097	143584	12,180	8/23/2022	8/30/2022	7	0.003%	0.0002
4000467136	18267	5,402	8/24/2022	8/31/2022	7	0.001%	0.0001
4000467143	30475	55,038	8/24/2022	8/31/2022	7	0.015%	0.0010
4000467144	30475	30,185	8/24/2022	8/31/2022	7	0.008%	0.0006
4000467145	30475	36,153	8/24/2022	8/31/2022	7	0.010%	0.0007
4000467146	30475	39,025	8/24/2022	8/31/2022	7	0.010%	0.0007
4000467148	34064	1,246	8/24/2022	8/31/2022	7	0.000%	0.0000
4000467149	105195	24,076	8/24/2022	8/31/2022	7	0.006%	0.0004
4000467150	117331	7,284	8/24/2022	8/31/2022	7	0.002%	0.0001
4000467116	105195	2,039	8/24/2022	8/31/2022	7	0.001%	0.0000
4000467118	110291	16,076	8/24/2022	8/31/2022	7	0.004%	0.0003
4000467119	112215	12,498	8/24/2022	8/31/2022	7	0.003%	0.0002
4000467123	121825	83,992	8/24/2022	8/31/2022	7	0.022%	0.0016
4000467126	142942	1,871	8/24/2022	8/31/2022	7	0.000%	0.0000
4000467127	142942	4,263	8/24/2022	8/31/2022	7	0.001%	0.0001
4000467129	143111	1,000	8/24/2022	8/31/2022	7	0.000%	0.0000
4000467132	144982	1,411	8/24/2022	8/31/2022	7	0.000%	0.0000
4000467178	10384	1,850	8/25/2022	9/1/2022	7	0.000%	0.0000
4000467179	18267	5,665	8/25/2022	9/1/2022	7	0.001%	0.0001
4000467183	25599	4,036	8/25/2022	9/1/2022	7	0.001%	0.0001
4000467196	117331	58,286	8/25/2022	9/1/2022	7	0.015%	0.0011

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467197	117331	61,157	8/25/2022	9/1/2022	7	0.016%	0.0011
4000467154	26471	2,186	8/25/2022	9/1/2022	7	0.001%	0.0000
4000467158	105195	2,763	8/25/2022	9/1/2022	7	0.001%	0.0001
4000467161	111669	199	8/25/2022	9/1/2022	7	0.000%	0.0000
4000467165	118807	2,913	8/25/2022	9/1/2022	7	0.001%	0.0001
4000467167	132202	26,300	8/25/2022	9/1/2022	7	0.007%	0.0005
4000467168	132321	104	8/25/2022	9/1/2022	7	0.000%	0.0000
4000467173	143920	426	8/25/2022	9/1/2022	7	0.000%	0.0000
4000467175	145293	22,037	8/25/2022	9/1/2022	7	0.006%	0.0004
4000467210	112215	8,774	8/26/2022	9/2/2022	7	0.002%	0.0002
4000467256	33050	78,175	8/26/2022	9/2/2022	7	0.021%	0.0014
4000467295	112215	8,332	8/30/2022	9/6/2022	7	0.002%	0.0002
4000467371	18267	5,080	8/31/2022	9/7/2022	7	0.001%	0.0001
4000467388	34064	240,371	8/31/2022	9/7/2022	7	0.063%	0.0044
4000467389	34088	8,336	8/31/2022	9/7/2022	7	0.002%	0.0002
4000467336	4765	38,660	8/31/2022	9/7/2022	7	0.010%	0.0007
4000467342	105195	36,608	8/31/2022	9/7/2022	7	0.010%	0.0007
4000467346	110506	10,000	8/31/2022	9/7/2022	7	0.003%	0.0002
4000467348	116384	155	8/31/2022	9/7/2022	7	0.000%	0.0000
4000467357	134862	1,395,622	8/31/2022	9/7/2022	7	0.368%	0.0258
4000467362	143588	22,834	8/31/2022	9/7/2022	7	0.006%	0.0004
4000467367	144878	2,716	8/31/2022	9/7/2022	7	0.001%	0.0001
4000467394	4502	5,057	9/1/2022	9/8/2022	7	0.001%	0.0001
4000467398	24825	2,114	9/1/2022	9/8/2022	7	0.001%	0.0000
4000467399	28348	6,728	9/1/2022	9/8/2022	7	0.002%	0.0001
4000467406	116384	73	9/1/2022	9/8/2022	7	0.000%	0.0000
4000467407	118807	75	9/1/2022	9/8/2022	7	0.000%	0.0000
4000467408	125742	12,600	9/1/2022	9/8/2022	7	0.003%	0.0002
4000467415	143577	7,730	9/1/2022	9/8/2022	7	0.002%	0.0001
4000467416	143796	56,896	9/1/2022	9/8/2022	7	0.015%	0.0011
4000467559	26604	36,860	9/6/2022	9/13/2022	7	0.010%	0.0007
4000467543	107191	161	9/6/2022	9/13/2022	7	0.000%	0.0000
4000467544	116384	170	9/6/2022	9/13/2022	7	0.000%	0.0000
4000467546	121853	4,135,826	9/6/2022	9/13/2022	7	1.091%	0.0764
4000467551	143072	40	9/6/2022	9/13/2022	7	0.000%	0.0000
4000467553	145059	2,000	9/6/2022	9/13/2022	7	0.001%	0.0000
4000467587	117331	6,000	9/7/2022	9/14/2022	7	0.002%	0.0001
4000467576	143072	212	9/7/2022	9/14/2022	7	0.000%	0.0000
4000467614	24999	3,384	9/8/2022	9/15/2022	7	0.001%	0.0001
4000467590	15871	22,029	9/8/2022	9/15/2022	7	0.006%	0.0004
4000467593	110291	14,014	9/8/2022	9/15/2022	7	0.004%	0.0003
4000467595	125742	2,140	9/8/2022	9/15/2022	7	0.001%	0.0000
4000467596	135194	101,696	9/8/2022	9/15/2022	7	0.027%	0.0019
4000467597	138494	1,785	9/8/2022	9/15/2022	7	0.000%	0.0000
4000467601	143072	3,186	9/8/2022	9/15/2022	7	0.001%	0.0001
4000467607	144567	22,603	9/8/2022	9/15/2022	7	0.006%	0.0004
4000467672	112215	4,166	9/12/2022	9/19/2022	7	0.001%	0.0001
4000467673	121853	743,775	9/12/2022	9/19/2022	7	0.196%	0.0137
4000467681	144480	30,608	9/12/2022	9/19/2022	7	0.008%	0.0006
4000467704	24281	7,797	9/13/2022	9/20/2022	7	0.002%	0.0001
4000467709	34064	232	9/13/2022	9/20/2022	7	0.000%	0.0000
4000467690	12081	53	9/13/2022	9/20/2022	7	0.000%	0.0000
4000467694	116384	79	9/13/2022	9/20/2022	7	0.000%	0.0000

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4000467698	143659	1,702	9/13/2022	9/20/2022	7	0.000%	0.0000
4000467720	27094	3,532	9/14/2022	9/21/2022	7	0.001%	0.0001
4000467723	110291	10,786	9/14/2022	9/21/2022	7	0.003%	0.0002
4000467736	143312	80,735	9/14/2022	9/21/2022	7	0.021%	0.0015
4000467825	33956	9,391	9/15/2022	9/22/2022	7	0.002%	0.0002
4000467827	34064	125	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467830	117331	48,755	9/15/2022	9/22/2022	7	0.013%	0.0009
4000467832	126775	7,657	9/15/2022	9/22/2022	7	0.002%	0.0001
4000467777	15871	616	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467785	104154	1,056	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467786	104496	37	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467788	106840	114	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467790	110291	17,703	9/15/2022	9/22/2022	7	0.005%	0.0003
4000467791	110291	11,656	9/15/2022	9/22/2022	7	0.003%	0.0002
4000467794	116384	451	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467795	118807	107	9/15/2022	9/22/2022	7	0.000%	0.0000
4000467800	138494	10,200	9/15/2022	9/22/2022	7	0.003%	0.0002
4000467806	142926	147,568	9/15/2022	9/22/2022	7	0.039%	0.0027
4000467808	144860	9,000	9/15/2022	9/22/2022	7	0.002%	0.0002
4000467811	116971	3,000	9/15/2022	9/22/2022	7	0.001%	0.0001
4000467843	112215	6,249	9/16/2022	9/23/2022	7	0.002%	0.0001
4000467932	11305	30,919	9/20/2022	9/27/2022	7	0.008%	0.0006
4000467938	24385	1,195	9/20/2022	9/27/2022	7	0.000%	0.0000
4000467924	141822	1,582	9/20/2022	9/27/2022	7	0.000%	0.0000
4000467980	34894	5,418	9/21/2022	9/28/2022	7	0.001%	0.0001
4000467951	4502	9,723	9/21/2022	9/28/2022	7	0.003%	0.0002
4000467953	32842	530	9/21/2022	9/28/2022	7	0.000%	0.0000
4000467957	112215	198	9/21/2022	9/28/2022	7	0.000%	0.0000
4000467958	113857	9	9/21/2022	9/28/2022	7	0.000%	0.0000
4000467962	133414	1,397	9/21/2022	9/28/2022	7	0.000%	0.0000
4000467966	142942	1,529	9/21/2022	9/28/2022	7	0.000%	0.0000
4000467970	144567	23,328	9/21/2022	9/28/2022	7	0.006%	0.0004
4000467948	109222	130,400	9/21/2022	9/28/2022	7	0.034%	0.0024
4000468015	28474	786	9/22/2022	9/29/2022	7	0.000%	0.0000
4000467990	110291	16,843	9/22/2022	9/29/2022	7	0.004%	0.0003
4000467991	112215	1,560	9/22/2022	9/29/2022	7	0.000%	0.0000
4000467999	139982	9,494	9/22/2022	9/29/2022	7	0.003%	0.0002
4000468002	143072	10,798	9/22/2022	9/29/2022	7	0.003%	0.0002
4000468003	143577	6,718	9/22/2022	9/29/2022	7	0.002%	0.0001
4000468113	144097	8,041,426	9/26/2022	10/3/2022	7	2.121%	0.1485
4000468150	11305	40,647	9/27/2022	10/4/2022	7	0.011%	0.0008
4000468152	24385	4,921	9/27/2022	10/4/2022	7	0.001%	0.0001
4000468154	25808	15,480	9/27/2022	10/4/2022	7	0.004%	0.0003
4000468130	4502	9,317	9/27/2022	10/4/2022	7	0.002%	0.0002
4000468136	116384	31	9/27/2022	10/4/2022	7	0.000%	0.0000
4000468140	125742	14,361	9/27/2022	10/4/2022	7	0.004%	0.0003
4000468141	130315	39	9/27/2022	10/4/2022	7	0.000%	0.0000
4000468143	143011	4,450	9/27/2022	10/4/2022	7	0.001%	0.0001
4000468144	143340	6,201	9/27/2022	10/4/2022	7	0.002%	0.0001
4000468244	11305	854	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468250	26659	997	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468251	26674	3,360	9/28/2022	10/5/2022	7	0.001%	0.0001
4000468256	33956	14,757	9/28/2022	10/5/2022	7	0.004%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468206	105049	3,500	9/28/2022	10/5/2022	7	0.001%	0.0001
4000468208	107191	1,125	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468209	107389	5,000	9/28/2022	10/5/2022	7	0.001%	0.0001
4000468210	108149	283	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468211	110291	7,949	9/28/2022	10/5/2022	7	0.002%	0.0001
4000468214	111770	292	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468215	115761	59	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468225	129859	181,350	9/28/2022	10/5/2022	7	0.048%	0.0033
4000468228	134986	5,000	9/28/2022	10/5/2022	7	0.001%	0.0001
4000468233	143796	38,570	9/28/2022	10/5/2022	7	0.010%	0.0007
4000468236	144949	55	9/28/2022	10/5/2022	7	0.000%	0.0000
4000468298	26642	540	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468299	27013	1,440	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468302	30257	5,856	9/29/2022	10/6/2022	7	0.002%	0.0001
4000468303	30475	72,464	9/29/2022	10/6/2022	7	0.019%	0.0013
4000468304	30475	82,886	9/29/2022	10/6/2022	7	0.022%	0.0015
4000468305	33956	1,197	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468264	26958	66	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468266	103392	356	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468268	110291	23,511	9/29/2022	10/6/2022	7	0.006%	0.0004
4000468274	126775	2,879	9/29/2022	10/6/2022	7	0.001%	0.0001
4000468278	143072	955	9/29/2022	10/6/2022	7	0.000%	0.0000
4000468280	143659	38,380	9/29/2022	10/6/2022	7	0.010%	0.0007
4000468281	144097	5,217,213	9/29/2022	10/6/2022	7	1.376%	0.0963
4000468283	144567	4,829	9/29/2022	10/6/2022	7	0.001%	0.0001
4000468471	113563	15,568	10/4/2022	10/11/2022	7	0.004%	0.0003
4000468472	116384	15	10/4/2022	10/11/2022	7	0.000%	0.0000
4000468474	135194	20,239	10/4/2022	10/11/2022	7	0.005%	0.0004
4000468519	24383	1,935	10/6/2022	10/13/2022	7	0.001%	0.0000
4000468506	103392	213	10/6/2022	10/13/2022	7	0.000%	0.0000
4000468507	110291	30,179	10/6/2022	10/13/2022	7	0.008%	0.0006
4000468508	112215	3,146	10/6/2022	10/13/2022	7	0.001%	0.0001
4000468509	116384	60	10/6/2022	10/13/2022	7	0.000%	0.0000
4000468515	143659	13,295	10/6/2022	10/13/2022	7	0.004%	0.0002
4000468516	144567	8,500	10/6/2022	10/13/2022	7	0.002%	0.0002
4000468648	24385	8,085	10/11/2022	10/18/2022	7	0.002%	0.0001
4000468653	26604	18,700	10/11/2022	10/18/2022	7	0.005%	0.0003
4000468656	26674	2,240	10/11/2022	10/18/2022	7	0.001%	0.0000
4000468622	103392	1,290	10/11/2022	10/18/2022	7	0.000%	0.0000
4000468636	144567	19,930	10/11/2022	10/18/2022	7	0.005%	0.0004
4000468724	24113	7,595	10/12/2022	10/19/2022	7	0.002%	0.0001
4000468676	20287	220	10/12/2022	10/19/2022	7	0.000%	0.0000
4000468677	27094	8,829	10/12/2022	10/19/2022	7	0.002%	0.0002
4000468679	32842	1,943	10/12/2022	10/19/2022	7	0.001%	0.0000
4000468698	125904	3,000	10/12/2022	10/19/2022	7	0.001%	0.0001
4000468701	132094	4,909	10/12/2022	10/19/2022	7	0.001%	0.0001
4000468707	138862	60	10/12/2022	10/19/2022	7	0.000%	0.0000
4000468714	144567	1,960	10/12/2022	10/19/2022	7	0.001%	0.0000
4000468715	144679	13,331	10/12/2022	10/19/2022	7	0.004%	0.0002
4000468812	143694	10,008	10/14/2022	10/21/2022	7	0.003%	0.0002
4000468868	143796	69,881	10/17/2022	10/24/2022	7	0.018%	0.0013
4000468924	18267	1,792	10/18/2022	10/25/2022	7	0.000%	0.0000
4000468925	24383	890	10/18/2022	10/25/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468933	34064	50,298	10/18/2022	10/25/2022	7	0.013%	0.0009
4000468898	28348	2,185	10/18/2022	10/25/2022	7	0.001%	0.0000
4000468909	116384	660	10/18/2022	10/25/2022	7	0.000%	0.0000
4000468916	141826	20,329	10/18/2022	10/25/2022	7	0.005%	0.0004
4000468918	143154	1,187	10/18/2022	10/25/2022	7	0.000%	0.0000
4000468955	25083	908	10/19/2022	10/26/2022	7	0.000%	0.0000
4000468968	34064	263	10/19/2022	10/26/2022	7	0.000%	0.0000
4000468970	117331	3,000	10/19/2022	10/26/2022	7	0.001%	0.0001
4000468939	110291	12,252	10/19/2022	10/26/2022	7	0.003%	0.0002
4000468940	116384	49	10/19/2022	10/26/2022	7	0.000%	0.0000
4000468942	118807	1,717	10/19/2022	10/26/2022	7	0.000%	0.0000
4000468977	32950	48,868	10/19/2022	10/26/2022	7	0.013%	0.0009
4000468982	32970	69,889	10/19/2022	10/26/2022	7	0.018%	0.0013
4000468983	32973	252	10/19/2022	10/26/2022	7	0.000%	0.0000
4000468985	32979	8,047	10/19/2022	10/26/2022	7	0.002%	0.0001
4000468995	33014	32,756	10/19/2022	10/26/2022	7	0.009%	0.0006
4000469001	33031	26,916	10/19/2022	10/26/2022	7	0.007%	0.0005
4000469004	33040	329	10/19/2022	10/26/2022	7	0.000%	0.0000
4000469005	33041	20,671	10/19/2022	10/26/2022	7	0.005%	0.0004
4000469014	33075	44,726	10/19/2022	10/26/2022	7	0.012%	0.0008
4000469028	33146	10,031	10/19/2022	10/26/2022	7	0.003%	0.0002
4000469056	14949	4,591	10/20/2022	10/27/2022	7	0.001%	0.0001
4000469057	16321	6,800	10/20/2022	10/27/2022	7	0.002%	0.0001
4000469067	34064	255	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469072	117331	9,900	10/20/2022	10/27/2022	7	0.003%	0.0002
4000469073	124943	1,093	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469034	20287	275	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469038	104154	90	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469040	108149	100	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469041	110291	13,332	10/20/2022	10/27/2022	7	0.004%	0.0002
4000469045	130315	39	10/20/2022	10/27/2022	7	0.000%	0.0000
4000469052	143577	7,417	10/20/2022	10/27/2022	7	0.002%	0.0001
4000469054	144097	2,455,236	10/20/2022	10/27/2022	7	0.648%	0.0453
4000469129	108054	60	10/24/2022	10/31/2022	7	0.000%	0.0000
4000469130	108054	300	10/24/2022	10/31/2022	7	0.000%	0.0000
4000469131	108054	60	10/24/2022	10/31/2022	7	0.000%	0.0000
4000469132	108054	300	10/24/2022	10/31/2022	7	0.000%	0.0000
4000469183	142942	9,069	10/25/2022	11/1/2022	7	0.002%	0.0002
4000469252	117331	5,450	10/26/2022	11/2/2022	7	0.001%	0.0001
4000469218	119733	2,000	10/26/2022	11/2/2022	7	0.001%	0.0000
4000469219	119839	10,000	10/26/2022	11/2/2022	7	0.003%	0.0002
4000469229	144567	8,308	10/26/2022	11/2/2022	7	0.002%	0.0002
4000469230	145093	4,008	10/26/2022	11/2/2022	7	0.001%	0.0001
4000469310	26674	1,680	10/27/2022	11/3/2022	7	0.000%	0.0000
4000469316	33956	645	10/27/2022	11/3/2022	7	0.000%	0.0000
4000469260	4502	50,864	10/27/2022	11/3/2022	7	0.013%	0.0009
4000469261	4502	10,434	10/27/2022	11/3/2022	7	0.003%	0.0002
4000469264	24383	4,800	10/27/2022	11/3/2022	7	0.001%	0.0001
4000469272	115761	48	10/27/2022	11/3/2022	7	0.000%	0.0000
4000469275	125951	52	10/27/2022	11/3/2022	7	0.000%	0.0000
4000469278	129859	21,391	10/27/2022	11/3/2022	7	0.006%	0.0004
4000469288	144567	1,988	10/27/2022	11/3/2022	7	0.001%	0.0000
4000469424	143072	43,153	10/31/2022	11/7/2022	7	0.011%	0.0008

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4000469484	33956	1,178	11/1/2022	11/8/2022	7	0.000%	0.0000
4000469456	4502	882	11/1/2022	11/8/2022	7	0.000%	0.0000
4000469457	4502	26,923	11/1/2022	11/8/2022	7	0.007%	0.0005
4000469458	24383	3,560	11/1/2022	11/8/2022	7	0.001%	0.0001
4000469466	143011	475	11/1/2022	11/8/2022	7	0.000%	0.0000
4000469467	143477	19,356	11/1/2022	11/8/2022	7	0.005%	0.0004
4000469545	117331	12,045	11/2/2022	11/9/2022	7	0.003%	0.0002
4000469488	3970	835	11/2/2022	11/9/2022	7	0.000%	0.0000
4000469490	27094	112,924	11/2/2022	11/9/2022	7	0.030%	0.0021
4000469491	103392	1,009	11/2/2022	11/9/2022	7	0.000%	0.0000
4000469495	118807	673	11/2/2022	11/9/2022	7	0.000%	0.0000
4000469504	141370	13,250	11/2/2022	11/9/2022	7	0.003%	0.0002
4000469508	142162	11,000	11/2/2022	11/9/2022	7	0.003%	0.0002
4000469510	142787	10,565	11/2/2022	11/9/2022	7	0.003%	0.0002
4000469518	144479	45,000	11/2/2022	11/9/2022	7	0.012%	0.0008
4000469520	144567	7,000	11/2/2022	11/9/2022	7	0.002%	0.0001
4000469522	144773	625	11/2/2022	11/9/2022	7	0.000%	0.0000
4000469588	27305	3,500	11/3/2022	11/10/2022	7	0.001%	0.0001
4000469593	33956	4,773	11/3/2022	11/10/2022	7	0.001%	0.0001
4000469552	28084	42,085	11/3/2022	11/10/2022	7	0.011%	0.0008
4000469555	110291	49,070	11/3/2022	11/10/2022	7	0.013%	0.0009
4000469556	110291	57,127	11/3/2022	11/10/2022	7	0.015%	0.0011
4000469558	118807	62	11/3/2022	11/10/2022	7	0.000%	0.0000
4000469559	132094	21,481	11/3/2022	11/10/2022	7	0.006%	0.0004
4000469564	142635	46,224	11/3/2022	11/10/2022	7	0.012%	0.0009
4000469568	143577	6,587	11/3/2022	11/10/2022	7	0.002%	0.0001
4000469689	104154	544	11/8/2022	11/15/2022	7	0.000%	0.0000
4000469691	116384	470	11/8/2022	11/15/2022	7	0.000%	0.0000
4000469695	143011	11,731	11/8/2022	11/15/2022	7	0.003%	0.0002
4000469698	144567	4,189	11/8/2022	11/15/2022	7	0.001%	0.0001
4000469700	145411	1,498	11/8/2022	11/15/2022	7	0.000%	0.0000
4000469750	24383	1,938	11/9/2022	11/16/2022	7	0.001%	0.0000
4000469755	26296	588	11/9/2022	11/16/2022	7	0.000%	0.0000
4000469756	26363	3,086	11/9/2022	11/16/2022	7	0.001%	0.0001
4000469767	34389	10,000	11/9/2022	11/16/2022	7	0.003%	0.0002
4000469710	20287	426	11/9/2022	11/16/2022	7	0.000%	0.0000
4000469712	34888	1,625	11/9/2022	11/16/2022	7	0.000%	0.0000
4000469713	100577	12	11/9/2022	11/16/2022	7	0.000%	0.0000
4000469727	142653	2,000	11/9/2022	11/16/2022	7	0.001%	0.0000
4000469730	142942	4,842	11/9/2022	11/16/2022	7	0.001%	0.0001
4000469731	143659	50,840	11/9/2022	11/16/2022	7	0.013%	0.0009
4000469732	143659	156,519	11/9/2022	11/16/2022	7	0.041%	0.0029
4000469733	143920	111	11/9/2022	11/16/2022	7	0.000%	0.0000
4000469842	112215	30,417	11/14/2022	11/21/2022	7	0.008%	0.0006
4000469851	143072	4,413	11/14/2022	11/21/2022	7	0.001%	0.0001
4000469855	144281	4,000	11/14/2022	11/21/2022	7	0.001%	0.0001
4000469897	28474	6,788	11/15/2022	11/22/2022	7	0.002%	0.0001
4000469899	33956	5,546	11/15/2022	11/22/2022	7	0.001%	0.0001
4000469901	126775	54,611	11/15/2022	11/22/2022	7	0.014%	0.0010
4000469870	4502	10,987	11/15/2022	11/22/2022	7	0.003%	0.0002
4000469876	105195	2,138	11/15/2022	11/22/2022	7	0.001%	0.0000
4000469877	107191	57	11/15/2022	11/22/2022	7	0.000%	0.0000
4000469878	118807	565	11/15/2022	11/22/2022	7	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469880	137204	9,441	11/15/2022	11/22/2022	7	0.002%	0.0002
4000469881	138862	158	11/15/2022	11/22/2022	7	0.000%	0.0000
4000469884	143577	3,435	11/15/2022	11/22/2022	7	0.001%	0.0001
4000469885	144567	2,660	11/15/2022	11/22/2022	7	0.001%	0.0000
4000469887	144794	11,200	11/15/2022	11/22/2022	7	0.003%	0.0002
4000469888	144860	6,000	11/15/2022	11/22/2022	7	0.002%	0.0001
4000469936	29919	8,925	11/16/2022	11/23/2022	7	0.002%	0.0002
4000469951	33956	2,020	11/16/2022	11/23/2022	7	0.001%	0.0000
4000469954	117331	3,000	11/16/2022	11/23/2022	7	0.001%	0.0001
4000469908	116384	54	11/16/2022	11/23/2022	7	0.000%	0.0000
4000469918	143485	140,012	11/16/2022	11/23/2022	7	0.037%	0.0026
4000470064	126371	430,000	11/21/2022	11/28/2022	7	0.113%	0.0079
4000470133	10630	9,680	11/22/2022	11/29/2022	7	0.003%	0.0002
4000470310	126775	6,386	11/29/2022	12/6/2022	7	0.002%	0.0001
4000470281	103392	252	11/29/2022	12/6/2022	7	0.000%	0.0000
4000470282	105195	1,208	11/29/2022	12/6/2022	7	0.000%	0.0000
4000470290	143463	61,280	11/29/2022	12/6/2022	7	0.016%	0.0011
4000470291	143463	232,683	11/29/2022	12/6/2022	7	0.061%	0.0043
4000470350	18267	23,118	11/30/2022	12/7/2022	7	0.006%	0.0004
4000470361	26588	27,360	11/30/2022	12/7/2022	7	0.007%	0.0005
4000470369	30257	983	11/30/2022	12/7/2022	7	0.000%	0.0000
4000470378	33956	3,475	11/30/2022	12/7/2022	7	0.001%	0.0001
4000470380	34064	498	11/30/2022	12/7/2022	7	0.000%	0.0000
4000470384	34937	12,000	11/30/2022	12/7/2022	7	0.003%	0.0002
4000470385	105195	25,509	11/30/2022	12/7/2022	7	0.007%	0.0005
4000470315	26588	4,390	11/30/2022	12/7/2022	7	0.001%	0.0001
4000470316	27094	2,649	11/30/2022	12/7/2022	7	0.001%	0.0000
4000470318	28348	920	11/30/2022	12/7/2022	7	0.000%	0.0000
4000470319	32842	1,663	11/30/2022	12/7/2022	7	0.000%	0.0000
4000470322	118807	3,378	11/30/2022	12/7/2022	7	0.001%	0.0001
4000470329	133414	6,125	11/30/2022	12/7/2022	7	0.002%	0.0001
4000470332	143312	105,515	11/30/2022	12/7/2022	7	0.028%	0.0019
4000470333	143606	423,628	11/30/2022	12/7/2022	7	0.112%	0.0078
4000470334	143637	3,750	11/30/2022	12/7/2022	7	0.001%	0.0001
4000470339	144567	4,918	11/30/2022	12/7/2022	7	0.001%	0.0001
4000470434	24383	1,360	12/1/2022	12/8/2022	7	0.000%	0.0000
4000470439	27982	600	12/1/2022	12/8/2022	7	0.000%	0.0000
4000470397	26958	10,512	12/1/2022	12/8/2022	7	0.003%	0.0002
4000470398	36403	483	12/1/2022	12/8/2022	7	0.000%	0.0000
4000470406	118807	98	12/1/2022	12/8/2022	7	0.000%	0.0000
4000470419	142732	160,000	12/1/2022	12/8/2022	7	0.042%	0.0030
4000470424	143584	663,091	12/1/2022	12/8/2022	7	0.175%	0.0122
4000470428	144878	2,716	12/1/2022	12/8/2022	7	0.001%	0.0001
4000470583	142942	16,033	12/6/2022	12/13/2022	7	0.004%	0.0003
4000470634	26297	7,951	12/7/2022	12/14/2022	7	0.002%	0.0001
4000470636	26363	3,895	12/7/2022	12/14/2022	7	0.001%	0.0001
4000470639	26639	2,430	12/7/2022	12/14/2022	7	0.001%	0.0000
4000470641	26655	6,618	12/7/2022	12/14/2022	7	0.002%	0.0001
4000470643	34064	146	12/7/2022	12/14/2022	7	0.000%	0.0000
4000470606	104496	35	12/7/2022	12/14/2022	7	0.000%	0.0000
4000470612	125742	2,244	12/7/2022	12/14/2022	7	0.001%	0.0000
4000470673	24281	7,382	12/8/2022	12/15/2022	7	0.002%	0.0001
4000470678	26643	3,328	12/8/2022	12/15/2022	7	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470688	124943	380	12/8/2022	12/15/2022	7	0.000%	0.0000
4000470655	107794	269	12/8/2022	12/15/2022	7	0.000%	0.0000
4000470661	141610	335,387	12/8/2022	12/15/2022	7	0.088%	0.0062
4000470667	144917	9,900	12/8/2022	12/15/2022	7	0.003%	0.0002
4000470757	143796	6,408	12/12/2022	12/19/2022	7	0.002%	0.0001
4000470760	144760	11,621	12/12/2022	12/19/2022	7	0.003%	0.0002
4000470786	25093	1,023	12/13/2022	12/20/2022	7	0.000%	0.0000
4000470842	14949	1,444	12/14/2022	12/21/2022	7	0.000%	0.0000
4000470850	25908	7,500	12/14/2022	12/21/2022	7	0.002%	0.0001
4000470856	26674	6,580	12/14/2022	12/21/2022	7	0.002%	0.0001
4000470864	34335	300	12/14/2022	12/21/2022	7	0.000%	0.0000
4000470818	105195	1,383	12/14/2022	12/21/2022	7	0.000%	0.0000
4000470819	107191	30	12/14/2022	12/21/2022	7	0.000%	0.0000
4000470830	142635	47,794	12/14/2022	12/21/2022	7	0.013%	0.0009
4000470832	143312	4,392	12/14/2022	12/21/2022	7	0.001%	0.0001
4000470874	15871	2,370	12/15/2022	12/22/2022	7	0.001%	0.0000
4000470879	104122	12,301	12/15/2022	12/22/2022	7	0.003%	0.0002
4000470880	104122	6,420	12/15/2022	12/22/2022	7	0.002%	0.0001
4000470887	129387	53,105	12/15/2022	12/22/2022	7	0.014%	0.0010
4000470889	138494	54,400	12/15/2022	12/22/2022	7	0.014%	0.0010
4000470892	141065	25,000	12/15/2022	12/22/2022	7	0.007%	0.0005
4000470896	143312	36,009	12/15/2022	12/22/2022	7	0.009%	0.0007
4000470901	145501	7,763	12/15/2022	12/22/2022	7	0.002%	0.0001
4000471119	112215	7,137	12/21/2022	12/28/2022	7	0.002%	0.0001
4000471319	24385	1,951	12/28/2022	1/4/2023	7	0.001%	0.0000
4000471330	33956	6,736	12/28/2022	1/4/2023	7	0.002%	0.0001
4000471331	34088	21,362	12/28/2022	1/4/2023	7	0.006%	0.0004
4000471335	105195	4,229	12/28/2022	1/4/2023	7	0.001%	0.0001
4000471300	7214	465,360	12/28/2022	1/4/2023	7	0.123%	0.0086
4000471313	143463	88,000	12/28/2022	1/4/2023	7	0.023%	0.0016
4000471314	144567	3,460	12/28/2022	1/4/2023	7	0.001%	0.0001
4000471315	144816	4,452	12/28/2022	1/4/2023	7	0.001%	0.0001
4000471386	25708	1,715	12/29/2022	1/5/2023	7	0.000%	0.0000
4000471398	26604	10,270	12/29/2022	1/5/2023	7	0.003%	0.0002
4000471339	4502	358	12/29/2022	1/5/2023	7	0.000%	0.0000
4000471341	7214	931,990	12/29/2022	1/5/2023	7	0.246%	0.0172
4000471350	110291	1,488	12/29/2022	1/5/2023	7	0.000%	0.0000
4000471355	133414	355	12/29/2022	1/5/2023	7	0.000%	0.0000
4000471362	144097	271,562	12/29/2022	1/5/2023	7	0.072%	0.0050
4000459554	18267	5,594	1/3/2022	1/11/2022	8	0.001%	0.0001
4000459556	25716	5,772	1/3/2022	1/11/2022	8	0.002%	0.0001
4000459562	105195	717	1/3/2022	1/11/2022	8	0.000%	0.0000
4000459542	32842	3,069	1/3/2022	1/11/2022	8	0.001%	0.0001
4000459545	105195	2,929	1/3/2022	1/11/2022	8	0.001%	0.0001
4000459548	131510	76,100	1/3/2022	1/11/2022	8	0.020%	0.0016
4000459553	143606	61,919	1/3/2022	1/11/2022	8	0.016%	0.0013
4000459583	14060	17,068	1/4/2022	1/12/2022	8	0.005%	0.0004
4000459573	15871	806	1/4/2022	1/12/2022	8	0.000%	0.0000
4000459574	22798	2,625	1/4/2022	1/12/2022	8	0.001%	0.0001
4000459579	140752	20,875	1/4/2022	1/12/2022	8	0.006%	0.0004
4000459580	141101	10,800	1/4/2022	1/12/2022	8	0.003%	0.0002
4000459604	30228	373,271	1/5/2022	1/13/2022	8	0.098%	0.0079
4000459590	4909	1,080	1/5/2022	1/13/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459591	7214	170,178	1/5/2022	1/13/2022	8	0.045%	0.0036
4000459600	143694	269	1/5/2022	1/13/2022	8	0.000%	0.0000
4000459601	144847	15,000	1/5/2022	1/13/2022	8	0.004%	0.0003
4000459644	18267	3,068	1/6/2022	1/14/2022	8	0.001%	0.0001
4000459650	33956	6,168	1/6/2022	1/14/2022	8	0.002%	0.0001
4000459651	34064	3,467	1/6/2022	1/14/2022	8	0.001%	0.0001
4000459656	105195	3,730	1/6/2022	1/14/2022	8	0.001%	0.0001
4000459613	104496	37	1/6/2022	1/14/2022	8	0.000%	0.0000
4000459615	105195	10,711	1/6/2022	1/14/2022	8	0.003%	0.0002
4000459616	111770	274	1/6/2022	1/14/2022	8	0.000%	0.0000
4000459623	132094	1,604	1/6/2022	1/14/2022	8	0.000%	0.0000
4000459632	143659	129,090	1/6/2022	1/14/2022	8	0.034%	0.0027
4000459633	143659	20,103	1/6/2022	1/14/2022	8	0.005%	0.0004
4000459640	144567	1,595	1/6/2022	1/14/2022	8	0.000%	0.0000
4000459736	34658	3,600	1/10/2022	1/18/2022	8	0.001%	0.0001
4000459769	34658	2,000	1/11/2022	1/19/2022	8	0.001%	0.0000
4000459743	34888	177	1/11/2022	1/19/2022	8	0.000%	0.0000
4000459753	144084	3,980	1/11/2022	1/19/2022	8	0.001%	0.0001
4000459790	24281	1,714	1/12/2022	1/20/2022	8	0.000%	0.0000
4000459792	24825	1,333	1/12/2022	1/20/2022	8	0.000%	0.0000
4000459793	25808	28,950	1/12/2022	1/20/2022	8	0.008%	0.0006
4000459797	27013	941	1/12/2022	1/20/2022	8	0.000%	0.0000
4000459800	33975	3,533	1/12/2022	1/20/2022	8	0.001%	0.0001
4000459804	117331	3,250	1/12/2022	1/20/2022	8	0.001%	0.0001
4000459807	126775	44,247	1/12/2022	1/20/2022	8	0.012%	0.0009
4000459776	15871	2,479	1/12/2022	1/20/2022	8	0.001%	0.0001
4000459780	140752	5,249	1/12/2022	1/20/2022	8	0.001%	0.0001
4000459982	1908	26,094	1/18/2022	1/26/2022	8	0.007%	0.0006
4000459994	24825	6,122	1/18/2022	1/26/2022	8	0.002%	0.0001
4000459995	25716	2,235	1/18/2022	1/26/2022	8	0.001%	0.0000
4000459997	26643	9,423	1/18/2022	1/26/2022	8	0.002%	0.0002
4000459998	27013	6,195	1/18/2022	1/26/2022	8	0.002%	0.0001
4000459999	28084	2,470	1/18/2022	1/26/2022	8	0.001%	0.0001
4000460010	117331	10,334	1/18/2022	1/26/2022	8	0.003%	0.0002
4000459957	15871	8,249	1/18/2022	1/26/2022	8	0.002%	0.0002
4000459959	24825	970	1/18/2022	1/26/2022	8	0.000%	0.0000
4000459967	135488	27,724	1/18/2022	1/26/2022	8	0.007%	0.0006
4000459975	144084	11,580	1/18/2022	1/26/2022	8	0.003%	0.0002
4000459978	144663	10,900	1/18/2022	1/26/2022	8	0.003%	0.0002
4000460032	11577	4,725	1/19/2022	1/27/2022	8	0.001%	0.0001
4000460035	24259	2,248	1/19/2022	1/27/2022	8	0.001%	0.0000
4000460037	24383	1,048	1/19/2022	1/27/2022	8	0.000%	0.0000
4000460044	33238	840	1/19/2022	1/27/2022	8	0.000%	0.0000
4000460048	34341	9,450	1/19/2022	1/27/2022	8	0.002%	0.0002
4000460027	144421	303,614	1/19/2022	1/27/2022	8	0.080%	0.0064
4000460085	25716	11,879	1/20/2022	1/28/2022	8	0.003%	0.0003
4000460093	30773	3,802	1/20/2022	1/28/2022	8	0.001%	0.0001
4000460097	34064	437	1/20/2022	1/28/2022	8	0.000%	0.0000
4000460055	10055	392	1/20/2022	1/28/2022	8	0.000%	0.0000
4000460056	15871	4,784	1/20/2022	1/28/2022	8	0.001%	0.0001
4000460060	100577	8,690	1/20/2022	1/28/2022	8	0.002%	0.0002
4000460068	125742	5,136	1/20/2022	1/28/2022	8	0.001%	0.0001
4000460069	126653	105,437	1/20/2022	1/28/2022	8	0.028%	0.0022

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460071	133414	1,904	1/20/2022	1/28/2022	8	0.001%	0.0000
4000460072	134664	3,413	1/20/2022	1/28/2022	8	0.001%	0.0001
4000460074	143111	1,600	1/20/2022	1/28/2022	8	0.000%	0.0000
4000460150	11305	11,461	1/24/2022	2/1/2022	8	0.003%	0.0002
4000460171	32976	5,749	1/24/2022	2/1/2022	8	0.002%	0.0001
4000460172	32979	15,300	1/24/2022	2/1/2022	8	0.004%	0.0003
4000460183	33014	64,511	1/24/2022	2/1/2022	8	0.017%	0.0014
4000460184	33015	12,536	1/24/2022	2/1/2022	8	0.003%	0.0003
4000460185	33017	12,837	1/24/2022	2/1/2022	8	0.003%	0.0003
4000460186	33018	90,479	1/24/2022	2/1/2022	8	0.024%	0.0019
4000460189	33026	1,384	1/24/2022	2/1/2022	8	0.000%	0.0000
4000460196	33036	21,895	1/24/2022	2/1/2022	8	0.006%	0.0005
4000460199	33040	663	1/24/2022	2/1/2022	8	0.000%	0.0000
4000460200	33041	27,489	1/24/2022	2/1/2022	8	0.007%	0.0006
4000460204	33048	6,964	1/24/2022	2/1/2022	8	0.002%	0.0001
4000460209	33054	32,918	1/24/2022	2/1/2022	8	0.009%	0.0007
4000460218	33064	63,646	1/24/2022	2/1/2022	8	0.017%	0.0013
4000460221	33085	12,716	1/24/2022	2/1/2022	8	0.003%	0.0003
4000460268	30773	1,961	1/25/2022	2/2/2022	8	0.001%	0.0000
4000460227	15871	5,011	1/25/2022	2/2/2022	8	0.001%	0.0001
4000460237	116384	15	1/25/2022	2/2/2022	8	0.000%	0.0000
4000460239	132094	100	1/25/2022	2/2/2022	8	0.000%	0.0000
4000460245	143577	7,808	1/25/2022	2/2/2022	8	0.002%	0.0002
4000460292	14060	19,526	1/26/2022	2/3/2022	8	0.005%	0.0004
4000460294	25131	4,655	1/26/2022	2/3/2022	8	0.001%	0.0001
4000460299	27013	3,766	1/26/2022	2/3/2022	8	0.001%	0.0001
4000460306	117331	35,500	1/26/2022	2/3/2022	8	0.009%	0.0007
4000460279	108289	271	1/26/2022	2/3/2022	8	0.000%	0.0000
4000460285	143340	25,500	1/26/2022	2/3/2022	8	0.007%	0.0005
4000460286	143588	10,670	1/26/2022	2/3/2022	8	0.003%	0.0002
4000460434	26659	78,813	1/27/2022	2/4/2022	8	0.021%	0.0017
4000460435	27013	27,783	1/27/2022	2/4/2022	8	0.007%	0.0006
4000460445	117331	3,000	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460313	15871	5,303	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460318	103008	614	1/27/2022	2/4/2022	8	0.000%	0.0000
4000460319	103392	48	1/27/2022	2/4/2022	8	0.000%	0.0000
4000460324	123915	750	1/27/2022	2/4/2022	8	0.000%	0.0000
4000460325	125742	5,136	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460327	133414	7,110	1/27/2022	2/4/2022	8	0.002%	0.0002
4000460329	139503	262,279	1/27/2022	2/4/2022	8	0.069%	0.0055
4000460338	144691	6,954	1/27/2022	2/4/2022	8	0.002%	0.0001
4000460348	33016	56,433	1/27/2022	2/4/2022	8	0.015%	0.0012
4000460356	33070	17,355	1/27/2022	2/4/2022	8	0.005%	0.0004
4000460357	33071	170,949	1/27/2022	2/4/2022	8	0.045%	0.0036
4000460359	33073	2,349	1/27/2022	2/4/2022	8	0.001%	0.0000
4000460367	33083	55,642	1/27/2022	2/4/2022	8	0.015%	0.0012
4000460368	33084	1,307	1/27/2022	2/4/2022	8	0.000%	0.0000
4000460370	33090	11,693	1/27/2022	2/4/2022	8	0.003%	0.0002
4000460371	33092	10,977	1/27/2022	2/4/2022	8	0.003%	0.0002
4000460373	33094	4,517	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460375	33096	8,776	1/27/2022	2/4/2022	8	0.002%	0.0002
4000460377	33098	37,084	1/27/2022	2/4/2022	8	0.010%	0.0008
4000460379	33101	724	1/27/2022	2/4/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460390	33116	3,350	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460391	33117	49,063	1/27/2022	2/4/2022	8	0.013%	0.0010
4000460392	33119	5,779	1/27/2022	2/4/2022	8	0.002%	0.0001
4000460393	33120	44,563	1/27/2022	2/4/2022	8	0.012%	0.0009
4000460394	33121	2,449	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460395	33122	21,585	1/27/2022	2/4/2022	8	0.006%	0.0005
4000460396	33123	778	1/27/2022	2/4/2022	8	0.000%	0.0000
4000460397	33125	3,027	1/27/2022	2/4/2022	8	0.001%	0.0001
4000460403	33131	40,775	1/27/2022	2/4/2022	8	0.011%	0.0009
4000460407	33135	7,535	1/27/2022	2/4/2022	8	0.002%	0.0002
4000460417	33146	10,049	1/27/2022	2/4/2022	8	0.003%	0.0002
4000460419	33148	1,967	1/27/2022	2/4/2022	8	0.001%	0.0000
4000460587	14949	12,519	1/31/2022	2/8/2022	8	0.003%	0.0003
4000460588	17342	1,620	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460593	25083	683	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460601	26338	1,071	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460607	26642	1,439	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460609	26659	61,319	1/31/2022	2/8/2022	8	0.016%	0.0013
4000460614	126775	9,541	1/31/2022	2/8/2022	8	0.003%	0.0002
4000460566	32842	3,244	1/31/2022	2/8/2022	8	0.001%	0.0001
4000460570	118807	125	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460573	132094	100	1/31/2022	2/8/2022	8	0.000%	0.0000
4000460579	143606	6,629	1/31/2022	2/8/2022	8	0.002%	0.0001
4000460582	144687	3,163	1/31/2022	2/8/2022	8	0.001%	0.0001
4000460673	33770	57,846	2/1/2022	2/9/2022	8	0.015%	0.0012
4000460622	100335	4,102	2/1/2022	2/9/2022	8	0.001%	0.0001
4000460625	116718	9,057	2/1/2022	2/9/2022	8	0.002%	0.0002
4000460626	116850	431	2/1/2022	2/9/2022	8	0.000%	0.0000
4000460631	134862	44,234	2/1/2022	2/9/2022	8	0.012%	0.0009
4000460632	134906	3,900	2/1/2022	2/9/2022	8	0.001%	0.0001
4000460636	139982	9,434	2/1/2022	2/9/2022	8	0.002%	0.0002
4000460647	142607	2,500	2/1/2022	2/9/2022	8	0.001%	0.0001
4000460648	142700	4,243	2/1/2022	2/9/2022	8	0.001%	0.0001
4000460649	142787	10,258	2/1/2022	2/9/2022	8	0.003%	0.0002
4000460655	143364	12,300	2/1/2022	2/9/2022	8	0.003%	0.0003
4000460657	143867	28,480	2/1/2022	2/9/2022	8	0.008%	0.0006
4000460659	144015	10,000	2/1/2022	2/9/2022	8	0.003%	0.0002
4000460660	144031	1,500	2/1/2022	2/9/2022	8	0.000%	0.0000
4000460708	25716	510	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460709	26213	736	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460711	28084	2,898	2/2/2022	2/10/2022	8	0.001%	0.0001
4000460713	30475	51,958	2/2/2022	2/10/2022	8	0.014%	0.0011
4000460714	30475	37,618	2/2/2022	2/10/2022	8	0.010%	0.0008
4000460715	30475	45,759	2/2/2022	2/10/2022	8	0.012%	0.0010
4000460716	32808	440	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460675	4765	3,000	2/2/2022	2/10/2022	8	0.001%	0.0001
4000460679	103392	294	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460682	112215	3,432	2/2/2022	2/10/2022	8	0.001%	0.0001
4000460686	125742	3,912	2/2/2022	2/10/2022	8	0.001%	0.0001
4000460697	143436	836	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460698	143477	4,424	2/2/2022	2/10/2022	8	0.001%	0.0001
4000460701	143944	1,272	2/2/2022	2/10/2022	8	0.000%	0.0000
4000460703	144483	168,262	2/2/2022	2/10/2022	8	0.044%	0.0036

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460743	11536	17,135	2/3/2022	2/11/2022	8	0.005%	0.0004
4000460751	27013	5,505	2/3/2022	2/11/2022	8	0.001%	0.0001
4000460762	135537	5,148	2/3/2022	2/11/2022	8	0.001%	0.0001
4000460728	103008	3,095	2/3/2022	2/11/2022	8	0.001%	0.0001
4000460729	103392	1,426	2/3/2022	2/11/2022	8	0.000%	0.0000
4000460730	104872	819	2/3/2022	2/11/2022	8	0.000%	0.0000
4000460721	101122	2,400	2/3/2022	2/11/2022	8	0.001%	0.0001
4000460723	126356	1,138	2/3/2022	2/11/2022	8	0.000%	0.0000
4000460833	17342	6,075	2/7/2022	2/15/2022	8	0.002%	0.0001
4000460835	24383	4,080	2/7/2022	2/15/2022	8	0.001%	0.0001
4000460836	24385	14,463	2/7/2022	2/15/2022	8	0.004%	0.0003
4000460841	26642	3,180	2/7/2022	2/15/2022	8	0.001%	0.0001
4000460843	26674	3,570	2/7/2022	2/15/2022	8	0.001%	0.0001
4000460844	27982	2,100	2/7/2022	2/15/2022	8	0.001%	0.0000
4000460846	32356	1,350	2/7/2022	2/15/2022	8	0.000%	0.0000
4000460849	34658	5,680	2/7/2022	2/15/2022	8	0.001%	0.0001
4000460814	116384	4	2/7/2022	2/15/2022	8	0.000%	0.0000
4000460818	126632	1,946	2/7/2022	2/15/2022	8	0.001%	0.0000
4000460877	17342	2,700	2/8/2022	2/16/2022	8	0.001%	0.0001
4000460855	104872	134	2/8/2022	2/16/2022	8	0.000%	0.0000
4000460856	111770	274	2/8/2022	2/16/2022	8	0.000%	0.0000
4000460861	124753	1,282	2/8/2022	2/16/2022	8	0.000%	0.0000
4000460866	129203	1,803	2/8/2022	2/16/2022	8	0.000%	0.0000
4000460869	134811	1,375	2/8/2022	2/16/2022	8	0.000%	0.0000
4000460902	11372	1,940	2/9/2022	2/17/2022	8	0.001%	0.0000
4000460913	28530	4,825	2/9/2022	2/17/2022	8	0.001%	0.0001
4000460914	29662	800	2/9/2022	2/17/2022	8	0.000%	0.0000
4000460893	141260	1,635	2/9/2022	2/17/2022	8	0.000%	0.0000
4000460897	144410	18,810	2/9/2022	2/17/2022	8	0.005%	0.0004
4000460954	11577	2,153	2/10/2022	2/18/2022	8	0.001%	0.0000
4000460961	26639	6,480	2/10/2022	2/18/2022	8	0.002%	0.0001
4000460962	26643	14,755	2/10/2022	2/18/2022	8	0.004%	0.0003
4000460934	15871	1,530	2/10/2022	2/18/2022	8	0.000%	0.0000
4000460936	102504	96	2/10/2022	2/18/2022	8	0.000%	0.0000
4000460937	103471	2,049	2/10/2022	2/18/2022	8	0.001%	0.0000
4000460948	143154	99,664	2/10/2022	2/18/2022	8	0.026%	0.0021
4000460949	143477	1,654	2/10/2022	2/18/2022	8	0.000%	0.0000
4000460929	127614	10,500	2/10/2022	2/18/2022	8	0.003%	0.0002
4000461096	32564	9,700	2/15/2022	2/23/2022	8	0.003%	0.0002
4000461097	105195	16,107	2/15/2022	2/23/2022	8	0.004%	0.0003
4000461081	27094	2,649	2/15/2022	2/23/2022	8	0.001%	0.0001
4000461082	32842	1,563	2/15/2022	2/23/2022	8	0.000%	0.0000
4000461083	101283	9,677	2/15/2022	2/23/2022	8	0.003%	0.0002
4000461086	115761	45	2/15/2022	2/23/2022	8	0.000%	0.0000
4000461088	118807	11	2/15/2022	2/23/2022	8	0.000%	0.0000
4000461089	133565	339,848	2/15/2022	2/23/2022	8	0.090%	0.0072
4000461090	142269	3,500	2/15/2022	2/23/2022	8	0.001%	0.0001
4000461092	144093	1,734	2/15/2022	2/23/2022	8	0.000%	0.0000
4000461093	116971	3,000	2/15/2022	2/23/2022	8	0.001%	0.0001
4000461151	27013	1,915	2/16/2022	2/24/2022	8	0.001%	0.0000
4000461152	28084	12,730	2/16/2022	2/24/2022	8	0.003%	0.0003
4000461153	28530	1,694	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461154	30475	25,896	2/16/2022	2/24/2022	8	0.007%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461158	117331	45,800	2/16/2022	2/24/2022	8	0.012%	0.0010
4000461103	13672	1,500	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461108	103392	26	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461113	109456	500	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461117	116051	300	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461121	126481	10,000	2/16/2022	2/24/2022	8	0.003%	0.0002
4000461134	142874	4,586	2/16/2022	2/24/2022	8	0.001%	0.0001
4000461136	143221	1,000	2/16/2022	2/24/2022	8	0.000%	0.0000
4000461192	25131	2,090	2/17/2022	2/25/2022	8	0.001%	0.0000
4000461198	30475	66,326	2/17/2022	2/25/2022	8	0.017%	0.0014
4000461199	30475	47,735	2/17/2022	2/25/2022	8	0.013%	0.0010
4000461200	30475	55,277	2/17/2022	2/25/2022	8	0.015%	0.0012
4000461164	24856	3,410	2/17/2022	2/25/2022	8	0.001%	0.0001
4000461175	133414	2,839	2/17/2022	2/25/2022	8	0.001%	0.0001
4000461181	143477	3,300	2/17/2022	2/25/2022	8	0.001%	0.0001
4000461295	11260	1,538	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461297	24251	9,000	2/22/2022	3/2/2022	8	0.002%	0.0002
4000461300	25659	590	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461301	26659	1,733	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461308	32853	495	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461309	32875	1,100	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461266	103392	316	2/22/2022	3/2/2022	8	0.000%	0.0000
4000461271	116051	3,009	2/22/2022	3/2/2022	8	0.001%	0.0001
4000461286	140752	5,537	2/22/2022	3/2/2022	8	0.001%	0.0001
4000461290	143342	10,000	2/22/2022	3/2/2022	8	0.003%	0.0002
4000461340	11304	20,625	2/23/2022	3/3/2022	8	0.005%	0.0004
4000461342	11372	1,764	2/23/2022	3/3/2022	8	0.000%	0.0000
4000461345	24825	4,850	2/23/2022	3/3/2022	8	0.001%	0.0001
4000461346	25599	6,690	2/23/2022	3/3/2022	8	0.002%	0.0001
4000461347	25708	2,652	2/23/2022	3/3/2022	8	0.001%	0.0001
4000461352	26338	871	2/23/2022	3/3/2022	8	0.000%	0.0000
4000461357	26655	3,623	2/23/2022	3/3/2022	8	0.001%	0.0001
4000461358	26659	70,623	2/23/2022	3/3/2022	8	0.019%	0.0015
4000461360	27013	14,085	2/23/2022	3/3/2022	8	0.004%	0.0003
4000461362	27803	52,920	2/23/2022	3/3/2022	8	0.014%	0.0011
4000461333	140752	1,769	2/23/2022	3/3/2022	8	0.000%	0.0000
4000461391	5673	720	2/24/2022	3/4/2022	8	0.000%	0.0000
4000461395	25131	1,283	2/24/2022	3/4/2022	8	0.000%	0.0000
4000461399	27962	945	2/24/2022	3/4/2022	8	0.000%	0.0000
4000461380	142635	15,567	2/24/2022	3/4/2022	8	0.004%	0.0003
4000461387	143941	2,100	2/24/2022	3/4/2022	8	0.001%	0.0000
4000461388	144097	831,720	2/24/2022	3/4/2022	8	0.219%	0.0175
4000461390	144794	11,000	2/24/2022	3/4/2022	8	0.003%	0.0002
4000461505	25708	30,578	2/28/2022	3/8/2022	8	0.008%	0.0006
4000461470	26674	1,120	2/28/2022	3/8/2022	8	0.000%	0.0000
4000461475	103392	66	2/28/2022	3/8/2022	8	0.000%	0.0000
4000461480	109523	15,000	2/28/2022	3/8/2022	8	0.004%	0.0003
4000461490	141091	1,017	2/28/2022	3/8/2022	8	0.000%	0.0000
4000461521	4502	6,730	3/1/2022	3/9/2022	8	0.002%	0.0001
4000461523	116384	8	3/1/2022	3/9/2022	8	0.000%	0.0000
4000461527	143433	3,069	3/1/2022	3/9/2022	8	0.001%	0.0001
4000461530	144791	5,200	3/1/2022	3/9/2022	8	0.001%	0.0001
4000461535	126711	7,686	3/2/2022	3/10/2022	8	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461549	117392	2,130	3/2/2022	3/10/2022	8	0.001%	0.0000
4000461554	133414	8,782	3/2/2022	3/10/2022	8	0.002%	0.0002
4000461556	136045	42,000	3/2/2022	3/10/2022	8	0.011%	0.0009
4000461586	144687	873	3/2/2022	3/10/2022	8	0.000%	0.0000
4000461703	10384	2,500	3/7/2022	3/15/2022	8	0.001%	0.0001
4000461706	126775	1,972	3/7/2022	3/15/2022	8	0.001%	0.0000
4000461677	17293	6,000	3/7/2022	3/15/2022	8	0.002%	0.0001
4000461685	113528	500	3/7/2022	3/15/2022	8	0.000%	0.0000
4000461688	116384	4	3/7/2022	3/15/2022	8	0.000%	0.0000
4000461691	118807	65	3/7/2022	3/15/2022	8	0.000%	0.0000
4000461692	132094	1,391	3/7/2022	3/15/2022	8	0.000%	0.0000
4000461728	26639	2,565	3/8/2022	3/16/2022	8	0.001%	0.0001
4000461708	26588	840	3/8/2022	3/16/2022	8	0.000%	0.0000
4000461709	27094	17,658	3/8/2022	3/16/2022	8	0.005%	0.0004
4000461710	103392	311	3/8/2022	3/16/2022	8	0.000%	0.0000
4000461711	103404	51	3/8/2022	3/16/2022	8	0.000%	0.0000
4000461715	111669	86	3/8/2022	3/16/2022	8	0.000%	0.0000
4000461718	125783	425	3/8/2022	3/16/2022	8	0.000%	0.0000
4000461737	4765	11,000	3/9/2022	3/17/2022	8	0.003%	0.0002
4000461738	6396	33,335	3/9/2022	3/17/2022	8	0.009%	0.0007
4000461740	102553	147	3/9/2022	3/17/2022	8	0.000%	0.0000
4000461742	118807	653	3/9/2022	3/17/2022	8	0.000%	0.0000
4000461764	4502	33,650	3/10/2022	3/18/2022	8	0.009%	0.0007
4000461776	142942	3,594	3/10/2022	3/18/2022	8	0.001%	0.0001
4000461781	143796	1,230	3/10/2022	3/18/2022	8	0.000%	0.0000
4000461857	116384	261	3/14/2022	3/22/2022	8	0.000%	0.0000
4000461864	132301	1,000	3/14/2022	3/22/2022	8	0.000%	0.0000
4000461905	24281	605	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461913	26659	23,500	3/15/2022	3/23/2022	8	0.006%	0.0005
4000461921	33747	489	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461923	34531	2,876	3/15/2022	3/23/2022	8	0.001%	0.0001
4000461879	102637	121	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461880	103114	26	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461881	103392	27	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461882	104496	38	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461890	129783	159	3/15/2022	3/23/2022	8	0.000%	0.0000
4000461946	24191	212	3/16/2022	3/24/2022	8	0.000%	0.0000
4000461949	25905	7,100	3/16/2022	3/24/2022	8	0.002%	0.0001
4000461950	26453	2,320	3/16/2022	3/24/2022	8	0.001%	0.0000
4000461955	32897	1,600	3/16/2022	3/24/2022	8	0.000%	0.0000
4000461933	141826	18,620	3/16/2022	3/24/2022	8	0.005%	0.0004
4000461937	143727	58,169	3/16/2022	3/24/2022	8	0.015%	0.0012
4000461972	123377	6,323	3/17/2022	3/25/2022	8	0.002%	0.0001
4000461980	142942	465	3/17/2022	3/25/2022	8	0.000%	0.0000
4000461983	143477	2,765	3/17/2022	3/25/2022	8	0.001%	0.0001
4000462091	24385	3,107	3/21/2022	3/29/2022	8	0.001%	0.0001
4000462097	26207	15,650	3/21/2022	3/29/2022	8	0.004%	0.0003
4000462108	26655	1,977	3/21/2022	3/29/2022	8	0.001%	0.0000
4000462110	26674	1,680	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462057	27094	573	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462065	116384	363	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462066	118807	702	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462069	126481	8,500	3/21/2022	3/29/2022	8	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462073	132914	11,530,039	3/21/2022	3/29/2022	8	3.041%	0.2433
4000462075	138862	796	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462076	139128	727	3/21/2022	3/29/2022	8	0.000%	0.0000
4000462078	142282	25,000	3/21/2022	3/29/2022	8	0.007%	0.0005
4000462080	143659	6,800	3/21/2022	3/29/2022	8	0.002%	0.0001
4000462083	144986	4,000	3/21/2022	3/29/2022	8	0.001%	0.0001
4000462056	102060	5,000	3/21/2022	3/29/2022	8	0.001%	0.0001
4000462132	13534	66,921	3/22/2022	3/30/2022	8	0.018%	0.0014
4000462136	105195	3,314	3/22/2022	3/30/2022	8	0.001%	0.0001
4000462116	4502	2,508	3/22/2022	3/30/2022	8	0.001%	0.0001
4000462162	30475	75,242	3/23/2022	3/31/2022	8	0.020%	0.0016
4000462163	30475	47,862	3/23/2022	3/31/2022	8	0.013%	0.0010
4000462164	30475	71,187	3/23/2022	3/31/2022	8	0.019%	0.0015
4000462144	108289	264	3/23/2022	3/31/2022	8	0.000%	0.0000
4000462149	135057	2,837	3/23/2022	3/31/2022	8	0.001%	0.0001
4000462150	140752	1,228	3/23/2022	3/31/2022	8	0.000%	0.0000
4000462139	104031	1,000	3/23/2022	3/31/2022	8	0.000%	0.0000
4000462189	26639	5,940	3/24/2022	4/1/2022	8	0.002%	0.0001
4000462195	124943	5,320	3/24/2022	4/1/2022	8	0.001%	0.0001
4000462171	112215	3,706	3/24/2022	4/1/2022	8	0.001%	0.0001
4000462177	130162	1,661	3/24/2022	4/1/2022	8	0.000%	0.0000
4000462267	26338	2,389	3/28/2022	4/5/2022	8	0.001%	0.0001
4000462270	26659	101,045	3/28/2022	4/5/2022	8	0.027%	0.0021
4000462244	103392	56	3/28/2022	4/5/2022	8	0.000%	0.0000
4000462247	116384	15	3/28/2022	4/5/2022	8	0.000%	0.0000
4000462248	117154	700	3/28/2022	4/5/2022	8	0.000%	0.0000
4000462249	118807	761	3/28/2022	4/5/2022	8	0.000%	0.0000
4000462250	125742	3,750	3/28/2022	4/5/2022	8	0.001%	0.0001
4000462255	144530	11,015	3/28/2022	4/5/2022	8	0.003%	0.0002
4000462300	11305	925	3/29/2022	4/6/2022	8	0.000%	0.0000
4000462308	26490	887	3/29/2022	4/6/2022	8	0.000%	0.0000
4000462313	27994	5,830	3/29/2022	4/6/2022	8	0.002%	0.0001
4000462287	103392	381	3/29/2022	4/6/2022	8	0.000%	0.0000
4000462292	125742	3,140	3/29/2022	4/6/2022	8	0.001%	0.0001
4000462295	143154	5,220	3/29/2022	4/6/2022	8	0.001%	0.0001
4000462378	8392	20,916	3/30/2022	4/7/2022	8	0.006%	0.0004
4000462383	25708	2,417	3/30/2022	4/7/2022	8	0.001%	0.0001
4000462386	26323	591	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462387	26356	1,414	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462388	27013	2,739	3/30/2022	4/7/2022	8	0.001%	0.0001
4000462393	28737	1,100	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462398	32537	6,270	3/30/2022	4/7/2022	8	0.002%	0.0001
4000462320	4502	19,796	3/30/2022	4/7/2022	8	0.005%	0.0004
4000462321	13672	1,963	3/30/2022	4/7/2022	8	0.001%	0.0000
4000462337	116384	91	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462342	119912	1,500	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462348	130257	3,000	3/30/2022	4/7/2022	8	0.001%	0.0001
4000462356	138494	707	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462357	140752	5,379	3/30/2022	4/7/2022	8	0.001%	0.0001
4000462359	142635	15,295	3/30/2022	4/7/2022	8	0.004%	0.0003
4000462369	143991	13,118	3/30/2022	4/7/2022	8	0.003%	0.0003
4000462372	144791	800	3/30/2022	4/7/2022	8	0.000%	0.0000
4000462443	26362	4,000	3/31/2022	4/8/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462444	26382	4,807	3/31/2022	4/8/2022	8	0.001%	0.0001
4000462446	26588	25,390	3/31/2022	4/8/2022	8	0.007%	0.0005
4000462453	27962	10,311	3/31/2022	4/8/2022	8	0.003%	0.0002
4000462458	32510	3,624	3/31/2022	4/8/2022	8	0.001%	0.0001
4000462462	34064	251,311	3/31/2022	4/8/2022	8	0.066%	0.0053
4000462410	27466	4,179	3/31/2022	4/8/2022	8	0.001%	0.0001
4000462416	125742	28,353	3/31/2022	4/8/2022	8	0.007%	0.0006
4000462419	138494	3,080	3/31/2022	4/8/2022	8	0.001%	0.0001
4000462589	24281	2,320	4/4/2022	4/12/2022	8	0.001%	0.0000
4000462548	25093	114	4/4/2022	4/12/2022	8	0.000%	0.0000
4000462549	27094	5,558	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462551	103392	1,532	4/4/2022	4/12/2022	8	0.000%	0.0000
4000462552	116850	431	4/4/2022	4/12/2022	8	0.000%	0.0000
4000462555	131647	2,338	4/4/2022	4/12/2022	8	0.001%	0.0000
4000462556	132202	11,079	4/4/2022	4/12/2022	8	0.003%	0.0002
4000462557	134906	3,900	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462561	141370	13,250	4/4/2022	4/12/2022	8	0.003%	0.0003
4000462562	141822	8,319	4/4/2022	4/12/2022	8	0.002%	0.0002
4000462566	142162	11,000	4/4/2022	4/12/2022	8	0.003%	0.0002
4000462571	143270	4,500	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462572	143364	12,300	4/4/2022	4/12/2022	8	0.003%	0.0003
4000462574	143588	882	4/4/2022	4/12/2022	8	0.000%	0.0000
4000462575	143637	3,750	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462578	144015	10,000	4/4/2022	4/12/2022	8	0.003%	0.0002
4000462581	144510	2,000	4/4/2022	4/12/2022	8	0.001%	0.0000
4000462582	144567	4,000	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462583	144573	4,000	4/4/2022	4/12/2022	8	0.001%	0.0001
4000462587	144972	8,655	4/4/2022	4/12/2022	8	0.002%	0.0002
4000462598	103008	388	4/5/2022	4/13/2022	8	0.000%	0.0000
4000462605	139733	315	4/5/2022	4/13/2022	8	0.000%	0.0000
4000462606	141025	18,000	4/5/2022	4/13/2022	8	0.005%	0.0004
4000462613	144986	4,000	4/5/2022	4/13/2022	8	0.001%	0.0001
4000462639	30475	58,281	4/6/2022	4/14/2022	8	0.015%	0.0012
4000462641	33924	1,557	4/6/2022	4/14/2022	8	0.000%	0.0000
4000462620	113563	10,748	4/6/2022	4/14/2022	8	0.003%	0.0002
4000462623	125742	6,541	4/6/2022	4/14/2022	8	0.002%	0.0001
4000462624	128478	1,088	4/6/2022	4/14/2022	8	0.000%	0.0000
4000462684	34341	6,600	4/7/2022	4/15/2022	8	0.002%	0.0001
4000462647	24856	580	4/7/2022	4/15/2022	8	0.000%	0.0000
4000462651	116384	4	4/7/2022	4/15/2022	8	0.000%	0.0000
4000462653	116902	4,400	4/7/2022	4/15/2022	8	0.001%	0.0001
4000462655	125742	150	4/7/2022	4/15/2022	8	0.000%	0.0000
4000462658	138494	18,480	4/7/2022	4/15/2022	8	0.005%	0.0004
4000462664	143577	3,355	4/7/2022	4/15/2022	8	0.001%	0.0001
4000462669	144803	42,712	4/7/2022	4/15/2022	8	0.011%	0.0009
4000462770	25905	4,600	4/11/2022	4/19/2022	8	0.001%	0.0001
4000462772	26659	2,618	4/11/2022	4/19/2022	8	0.001%	0.0001
4000462775	28474	4,258	4/11/2022	4/19/2022	8	0.001%	0.0001
4000462778	34658	2,000	4/11/2022	4/19/2022	8	0.001%	0.0000
4000462748	104509	4,591	4/11/2022	4/19/2022	8	0.001%	0.0001
4000462751	116384	6,685	4/11/2022	4/19/2022	8	0.002%	0.0001
4000462758	144955	373	4/11/2022	4/19/2022	8	0.000%	0.0000
4000462794	26213	874	4/12/2022	4/20/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462781	103008	159	4/12/2022	4/20/2022	8	0.000%	0.0000
4000462782	103867	7	4/12/2022	4/20/2022	8	0.000%	0.0000
4000462787	143941	12,276	4/12/2022	4/20/2022	8	0.003%	0.0003
4000462854	27962	1,026	4/13/2022	4/21/2022	8	0.000%	0.0000
4000462856	32808	990	4/13/2022	4/21/2022	8	0.000%	0.0000
4000462863	134272	7,446	4/13/2022	4/21/2022	8	0.002%	0.0002
4000462832	138363	500	4/13/2022	4/21/2022	8	0.000%	0.0000
4000462834	141583	610	4/13/2022	4/21/2022	8	0.000%	0.0000
4000462845	145004	10,000	4/13/2022	4/21/2022	8	0.003%	0.0002
4000462846	145021	500	4/13/2022	4/21/2022	8	0.000%	0.0000
4000462900	24825	10,519	4/14/2022	4/22/2022	8	0.003%	0.0002
4000462904	25667	4,400	4/14/2022	4/22/2022	8	0.001%	0.0001
4000462905	25808	2,280	4/14/2022	4/22/2022	8	0.001%	0.0000
4000462910	26659	686	4/14/2022	4/22/2022	8	0.000%	0.0000
4000462928	34658	2,000	4/14/2022	4/22/2022	8	0.001%	0.0000
4000462866	4765	6,000	4/14/2022	4/22/2022	8	0.002%	0.0001
4000462867	15871	15,082	4/14/2022	4/22/2022	8	0.004%	0.0003
4000462879	143312	27,563	4/14/2022	4/22/2022	8	0.007%	0.0006
4000462963	34658	2,000	4/18/2022	4/26/2022	8	0.001%	0.0000
4000462937	30580	3,983	4/18/2022	4/26/2022	8	0.001%	0.0001
4000462938	116384	940	4/18/2022	4/26/2022	8	0.000%	0.0000
4000462939	118807	2,458	4/18/2022	4/26/2022	8	0.001%	0.0001
4000462941	126476	2,465,825	4/18/2022	4/26/2022	8	0.650%	0.0520
4000462945	141826	18,620	4/18/2022	4/26/2022	8	0.005%	0.0004
4000462946	142942	4,665	4/18/2022	4/26/2022	8	0.001%	0.0001
4000462947	143659	8,602	4/18/2022	4/26/2022	8	0.002%	0.0002
4000462949	144530	10,305	4/18/2022	4/26/2022	8	0.003%	0.0002
4000462950	144567	2,000	4/18/2022	4/26/2022	8	0.001%	0.0000
4000462951	144949	1,079	4/18/2022	4/26/2022	8	0.000%	0.0000
4000462979	24383	7,748	4/19/2022	4/27/2022	8	0.002%	0.0002
4000462980	25599	501	4/19/2022	4/27/2022	8	0.000%	0.0000
4000462982	26213	644	4/19/2022	4/27/2022	8	0.000%	0.0000
4000462984	27013	3,453	4/19/2022	4/27/2022	8	0.001%	0.0001
4000462985	27068	31,863	4/19/2022	4/27/2022	8	0.008%	0.0007
4000462968	103392	34	4/19/2022	4/27/2022	8	0.000%	0.0000
4000462969	116902	15,900	4/19/2022	4/27/2022	8	0.004%	0.0003
4000462970	116902	22,065	4/19/2022	4/27/2022	8	0.006%	0.0005
4000463011	144567	47,347	4/20/2022	4/28/2022	8	0.012%	0.0010
4000463012	144741	3,232	4/20/2022	4/28/2022	8	0.001%	0.0001
4000463013	144955	283	4/20/2022	4/28/2022	8	0.000%	0.0000
4000463056	26338	259	4/21/2022	4/29/2022	8	0.000%	0.0000
4000463061	26490	2,977	4/21/2022	4/29/2022	8	0.001%	0.0001
4000463065	26643	6,482	4/21/2022	4/29/2022	8	0.002%	0.0001
4000463069	27013	3,385	4/21/2022	4/29/2022	8	0.001%	0.0001
4000463071	30475	21,055	4/21/2022	4/29/2022	8	0.006%	0.0004
4000463030	15871	480	4/21/2022	4/29/2022	8	0.000%	0.0000
4000463037	126928	134	4/21/2022	4/29/2022	8	0.000%	0.0000
4000463045	144084	1,875	4/21/2022	4/29/2022	8	0.000%	0.0000
4000463029	116697	10,000	4/21/2022	4/29/2022	8	0.003%	0.0002
4000463171	11577	788	4/25/2022	5/3/2022	8	0.000%	0.0000
4000463175	27013	1,350	4/25/2022	5/3/2022	8	0.000%	0.0000
4000463147	100521	6,688	4/25/2022	5/3/2022	8	0.002%	0.0001
4000463149	103392	353	4/25/2022	5/3/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463151	116332	114,263	4/25/2022	5/3/2022	8	0.030%	0.0024
4000463154	133825	3,500	4/25/2022	5/3/2022	8	0.001%	0.0001
4000463160	143340	3,884	4/25/2022	5/3/2022	8	0.001%	0.0001
4000463161	143463	18,500	4/25/2022	5/3/2022	8	0.005%	0.0004
4000463164	143768	1,000	4/25/2022	5/3/2022	8	0.000%	0.0000
4000463165	144291	1,000	4/25/2022	5/3/2022	8	0.000%	0.0000
4000463166	144567	2,000	4/25/2022	5/3/2022	8	0.001%	0.0000
4000463167	144949	147	4/25/2022	5/3/2022	8	0.000%	0.0000
4000463196	26453	1,210	4/26/2022	5/4/2022	8	0.000%	0.0000
4000463199	27068	14,136	4/26/2022	5/4/2022	8	0.004%	0.0003
4000463201	34088	1,459	4/26/2022	5/4/2022	8	0.000%	0.0000
4000463186	133926	8,806	4/26/2022	5/4/2022	8	0.002%	0.0002
4000463191	145083	5,775	4/26/2022	5/4/2022	8	0.002%	0.0001
4000463231	11372	3,428	4/27/2022	5/5/2022	8	0.001%	0.0001
4000463236	25599	2,019	4/27/2022	5/5/2022	8	0.001%	0.0000
4000463237	25659	463	4/27/2022	5/5/2022	8	0.000%	0.0000
4000463245	26674	1,330	4/27/2022	5/5/2022	8	0.000%	0.0000
4000463246	26679	15,250	4/27/2022	5/5/2022	8	0.004%	0.0003
4000463247	27013	11,145	4/27/2022	5/5/2022	8	0.003%	0.0002
4000463251	32356	1,633	4/27/2022	5/5/2022	8	0.000%	0.0000
4000463208	4502	5,108	4/27/2022	5/5/2022	8	0.001%	0.0001
4000463213	33624	4,048	4/27/2022	5/5/2022	8	0.001%	0.0001
4000463225	143340	315,126	4/27/2022	5/5/2022	8	0.083%	0.0066
4000463300	24825	9,163	4/28/2022	5/6/2022	8	0.002%	0.0002
4000463303	25905	3,800	4/28/2022	5/6/2022	8	0.001%	0.0001
4000463306	26323	1,559	4/28/2022	5/6/2022	8	0.000%	0.0000
4000463315	27013	48,964	4/28/2022	5/6/2022	8	0.013%	0.0010
4000463269	103990	94	4/28/2022	5/6/2022	8	0.000%	0.0000
4000463283	143577	9,871	4/28/2022	5/6/2022	8	0.003%	0.0002
4000463424	24113	7,448	5/2/2022	5/10/2022	8	0.002%	0.0002
4000463431	26363	1,227	5/2/2022	5/10/2022	8	0.000%	0.0000
4000463432	26588	13,535	5/2/2022	5/10/2022	8	0.004%	0.0003
4000463441	117331	91,253	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463442	117331	91,263	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463443	117331	91,651	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463444	117331	92,632	5/2/2022	5/10/2022	8	0.024%	0.0020
4000463445	117331	94,775	5/2/2022	5/10/2022	8	0.025%	0.0020
4000463446	117331	89,136	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463447	117331	89,951	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463448	117331	90,300	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463449	117331	91,037	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463450	117331	91,144	5/2/2022	5/10/2022	8	0.024%	0.0019
4000463406	4502	10,479	5/2/2022	5/10/2022	8	0.003%	0.0002
4000463409	111669	554	5/2/2022	5/10/2022	8	0.000%	0.0000
4000463412	116384	115	5/2/2022	5/10/2022	8	0.000%	0.0000
4000463414	118807	696	5/2/2022	5/10/2022	8	0.000%	0.0000
4000463507	24113	470	5/3/2022	5/11/2022	8	0.000%	0.0000
4000463508	24281	8,232	5/3/2022	5/11/2022	8	0.002%	0.0002
4000463512	27013	1,589	5/3/2022	5/11/2022	8	0.000%	0.0000
4000463456	103392	1,323	5/3/2022	5/11/2022	8	0.000%	0.0000
4000463462	125536	84	5/3/2022	5/11/2022	8	0.000%	0.0000
4000463469	136045	42,000	5/3/2022	5/11/2022	8	0.011%	0.0009
4000463473	141025	18,000	5/3/2022	5/11/2022	8	0.005%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463474	141370	13,250	5/3/2022	5/11/2022	8	0.003%	0.0003
4000463480	142607	2,500	5/3/2022	5/11/2022	8	0.001%	0.0001
4000463481	142787	10,258	5/3/2022	5/11/2022	8	0.003%	0.0002
4000463485	143364	12,300	5/3/2022	5/11/2022	8	0.003%	0.0003
4000463493	144410	2,850	5/3/2022	5/11/2022	8	0.001%	0.0001
4000463499	144986	4,000	5/3/2022	5/11/2022	8	0.001%	0.0001
4000463501	145028	15,000	5/3/2022	5/11/2022	8	0.004%	0.0003
4000463502	145067	2,200	5/3/2022	5/11/2022	8	0.001%	0.0000
4000463453	129764	5,000	5/3/2022	5/11/2022	8	0.001%	0.0001
4000463532	11372	589	5/4/2022	5/12/2022	8	0.000%	0.0000
4000463521	125742	2,563	5/4/2022	5/12/2022	8	0.001%	0.0001
4000463543	109293	21,648	5/5/2022	5/13/2022	8	0.006%	0.0005
4000463637	18267	3,969	5/9/2022	5/17/2022	8	0.001%	0.0001
4000463644	28474	2,244	5/9/2022	5/17/2022	8	0.001%	0.0000
4000463627	4502	10,095	5/9/2022	5/17/2022	8	0.003%	0.0002
4000463629	103392	330	5/9/2022	5/17/2022	8	0.000%	0.0000
4000463630	105195	12,989	5/9/2022	5/17/2022	8	0.003%	0.0003
4000463631	115998	400	5/9/2022	5/17/2022	8	0.000%	0.0000
4000463632	118807	1,163	5/9/2022	5/17/2022	8	0.000%	0.0000
4000463669	24113	11,548	5/10/2022	5/18/2022	8	0.003%	0.0002
4000463673	26490	914	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463675	26639	270	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463676	26655	3,146	5/10/2022	5/18/2022	8	0.001%	0.0001
4000463677	27013	6,784	5/10/2022	5/18/2022	8	0.002%	0.0001
4000463678	28084	1,188	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463680	32875	3,300	5/10/2022	5/18/2022	8	0.001%	0.0001
4000463681	33747	1,407	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463683	34341	15,400	5/10/2022	5/18/2022	8	0.004%	0.0003
4000463646	6396	2,975	5/10/2022	5/18/2022	8	0.001%	0.0001
4000463656	126775	502	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463659	139733	622	5/10/2022	5/18/2022	8	0.000%	0.0000
4000463664	145034	11,306	5/10/2022	5/18/2022	8	0.003%	0.0002
4000463718	25808	960	5/11/2022	5/19/2022	8	0.000%	0.0000
4000463723	26679	2,750	5/11/2022	5/19/2022	8	0.001%	0.0001
4000463724	29334	2,250	5/11/2022	5/19/2022	8	0.001%	0.0000
4000463689	26604	5,150	5/11/2022	5/19/2022	8	0.001%	0.0001
4000463693	108149	54	5/11/2022	5/19/2022	8	0.000%	0.0000
4000463698	133926	20,074	5/11/2022	5/19/2022	8	0.005%	0.0004
4000463709	145115	4,268	5/11/2022	5/19/2022	8	0.001%	0.0001
4000463750	30475	30,475	5/12/2022	5/20/2022	8	0.008%	0.0006
4000463753	34658	2,025	5/12/2022	5/20/2022	8	0.001%	0.0000
4000463880	10384	7,200	5/16/2022	5/24/2022	8	0.002%	0.0002
4000463886	24825	1,208	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463901	105195	36,416	5/16/2022	5/24/2022	8	0.010%	0.0008
4000463902	117331	4,950	5/16/2022	5/24/2022	8	0.001%	0.0001
4000463904	126775	65,405	5/16/2022	5/24/2022	8	0.017%	0.0014
4000463823	4502	4,099	5/16/2022	5/24/2022	8	0.001%	0.0001
4000463827	26588	1,680	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463830	104154	86	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463832	105195	6,087	5/16/2022	5/24/2022	8	0.002%	0.0001
4000463833	107794	69	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463836	115563	1,400	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463852	126775	10,250	5/16/2022	5/24/2022	8	0.003%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463854	127074	300	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463868	142942	4,312	5/16/2022	5/24/2022	8	0.001%	0.0001
4000463870	144097	5,466,807	5/16/2022	5/24/2022	8	1.442%	0.1154
4000463871	144270	655	5/16/2022	5/24/2022	8	0.000%	0.0000
4000463872	144532	3,000	5/16/2022	5/24/2022	8	0.001%	0.0001
4000463922	28084	760	5/17/2022	5/25/2022	8	0.000%	0.0000
4000463923	32853	2,565	5/17/2022	5/25/2022	8	0.001%	0.0001
4000463907	103392	16	5/17/2022	5/25/2022	8	0.000%	0.0000
4000463915	141826	18,620	5/17/2022	5/25/2022	8	0.005%	0.0004
4000463917	144270	42	5/17/2022	5/25/2022	8	0.000%	0.0000
4000463953	25131	2,090	5/18/2022	5/26/2022	8	0.001%	0.0000
4000463954	25659	10,670	5/18/2022	5/26/2022	8	0.003%	0.0002
4000463959	26679	625	5/18/2022	5/26/2022	8	0.000%	0.0000
4000463963	28737	8,150	5/18/2022	5/26/2022	8	0.002%	0.0002
4000463964	30068	325	5/18/2022	5/26/2022	8	0.000%	0.0000
4000463965	30475	48,463	5/18/2022	5/26/2022	8	0.013%	0.0010
4000463967	32808	1,870	5/18/2022	5/26/2022	8	0.000%	0.0000
4000463931	103695	594	5/18/2022	5/26/2022	8	0.000%	0.0000
4000463999	13911	49,998	5/19/2022	5/27/2022	8	0.013%	0.0011
4000464005	27068	912	5/19/2022	5/27/2022	8	0.000%	0.0000
4000463978	13911	3,860	5/19/2022	5/27/2022	8	0.001%	0.0001
4000463979	15871	642	5/19/2022	5/27/2022	8	0.000%	0.0000
4000463981	34888	58	5/19/2022	5/27/2022	8	0.000%	0.0000
4000463984	105195	2,262	5/19/2022	5/27/2022	8	0.001%	0.0000
4000463993	143941	11,890	5/19/2022	5/27/2022	8	0.003%	0.0003
4000464113	18267	5,501	5/24/2022	6/1/2022	8	0.001%	0.0001
4000464114	25083	1,448	5/24/2022	6/1/2022	8	0.000%	0.0000
4000464129	33238	840	5/24/2022	6/1/2022	8	0.000%	0.0000
4000464098	105195	982	5/24/2022	6/1/2022	8	0.000%	0.0000
4000464101	116332	66,458	5/24/2022	6/1/2022	8	0.018%	0.0014
4000464102	116384	58	5/24/2022	6/1/2022	8	0.000%	0.0000
4000464106	143659	6,800	5/24/2022	6/1/2022	8	0.002%	0.0001
4000464107	143659	51,043	5/24/2022	6/1/2022	8	0.013%	0.0011
4000464159	10384	3,000	5/25/2022	6/2/2022	8	0.001%	0.0001
4000464163	24383	17,860	5/25/2022	6/2/2022	8	0.005%	0.0004
4000464164	24383	18,018	5/25/2022	6/2/2022	8	0.005%	0.0004
4000464165	25659	13,220	5/25/2022	6/2/2022	8	0.003%	0.0003
4000464172	27013	4,765	5/25/2022	6/2/2022	8	0.001%	0.0001
4000464173	28084	12,635	5/25/2022	6/2/2022	8	0.003%	0.0003
4000464135	4765	16,992	5/25/2022	6/2/2022	8	0.004%	0.0004
4000464148	139713	77,190	5/25/2022	6/2/2022	8	0.020%	0.0016
4000464153	144097	6,126,174	5/25/2022	6/2/2022	8	1.616%	0.1293
4000464155	144530	8,195	5/25/2022	6/2/2022	8	0.002%	0.0002
4000464156	144878	9,716	5/25/2022	6/2/2022	8	0.003%	0.0002
4000464218	26604	655	5/26/2022	6/3/2022	8	0.000%	0.0000
4000464219	26659	31,105	5/26/2022	6/3/2022	8	0.008%	0.0007
4000464231	32537	3,300	5/26/2022	6/3/2022	8	0.001%	0.0001
4000464236	130375	14,431	5/26/2022	6/3/2022	8	0.004%	0.0003
4000464182	15871	980	5/26/2022	6/3/2022	8	0.000%	0.0000
4000464185	116332	1,113	5/26/2022	6/3/2022	8	0.000%	0.0000
4000464200	144097	1,001,113	5/26/2022	6/3/2022	8	0.264%	0.0211
4000464201	144270	38,900	5/26/2022	6/3/2022	8	0.010%	0.0008
4000464202	144567	1,178	5/26/2022	6/3/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464204	144955	1,663	5/26/2022	6/3/2022	8	0.000%	0.0000
4000464344	11260	3,236	5/31/2022	6/8/2022	8	0.001%	0.0001
4000464351	26297	1,369	5/31/2022	6/8/2022	8	0.000%	0.0000
4000464357	26588	22,125	5/31/2022	6/8/2022	8	0.006%	0.0005
4000464359	26639	21,263	5/31/2022	6/8/2022	8	0.006%	0.0004
4000464366	32245	7,894	5/31/2022	6/8/2022	8	0.002%	0.0002
4000464314	103392	15	5/31/2022	6/8/2022	8	0.000%	0.0000
4000464319	111078	1,400	5/31/2022	6/8/2022	8	0.000%	0.0000
4000464321	113967	4,200	5/31/2022	6/8/2022	8	0.001%	0.0001
4000464326	126797	750	5/31/2022	6/8/2022	8	0.000%	0.0000
4000464328	130634	40,770	5/31/2022	6/8/2022	8	0.011%	0.0009
4000464331	138361	1,500	5/31/2022	6/8/2022	8	0.000%	0.0000
4000464340	145167	2,500	5/31/2022	6/8/2022	8	0.001%	0.0001
4000464392	8998	7,473	6/1/2022	6/9/2022	8	0.002%	0.0002
4000464397	24259	18,501	6/1/2022	6/9/2022	8	0.005%	0.0004
4000464409	27962	456	6/1/2022	6/9/2022	8	0.000%	0.0000
4000464411	32808	2,310	6/1/2022	6/9/2022	8	0.001%	0.0000
4000464381	139487	574	6/1/2022	6/9/2022	8	0.000%	0.0000
4000464385	144791	1,600	6/1/2022	6/9/2022	8	0.000%	0.0000
4000464386	144878	3,211	6/1/2022	6/9/2022	8	0.001%	0.0001
4000464388	144955	2,110	6/1/2022	6/9/2022	8	0.001%	0.0000
4000464370	101122	1,500	6/1/2022	6/9/2022	8	0.000%	0.0000
4000464474	26356	1,150	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464480	34064	280	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464419	27094	9,328	6/2/2022	6/10/2022	8	0.002%	0.0002
4000464420	102558	53,823	6/2/2022	6/10/2022	8	0.014%	0.0011
4000464422	105195	1,996	6/2/2022	6/10/2022	8	0.001%	0.0000
4000464424	112215	2,320	6/2/2022	6/10/2022	8	0.001%	0.0000
4000464425	116384	117	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464427	118807	212	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464436	139982	9,422	6/2/2022	6/10/2022	8	0.002%	0.0002
4000464439	141370	13,250	6/2/2022	6/10/2022	8	0.003%	0.0003
4000464446	142787	10,258	6/2/2022	6/10/2022	8	0.003%	0.0002
4000464449	143270	4,500	6/2/2022	6/10/2022	8	0.001%	0.0001
4000464454	143577	10,533	6/2/2022	6/10/2022	8	0.003%	0.0002
4000464465	144927	6,000	6/2/2022	6/10/2022	8	0.002%	0.0001
4000464466	144949	355	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464467	144955	969	6/2/2022	6/10/2022	8	0.000%	0.0000
4000464468	144972	8,655	6/2/2022	6/10/2022	8	0.002%	0.0002
4000464559	24385	2,780	6/6/2022	6/14/2022	8	0.001%	0.0001
4000464563	26207	16,825	6/6/2022	6/14/2022	8	0.004%	0.0004
4000464573	124943	1,900	6/6/2022	6/14/2022	8	0.001%	0.0000
4000464546	103392	231	6/6/2022	6/14/2022	8	0.000%	0.0000
4000464549	132094	248	6/6/2022	6/14/2022	8	0.000%	0.0000
4000464550	141230	17,000	6/6/2022	6/14/2022	8	0.004%	0.0004
4000464594	24383	680	6/7/2022	6/15/2022	8	0.000%	0.0000
4000464596	25659	3,850	6/7/2022	6/15/2022	8	0.001%	0.0001
4000464597	27013	169	6/7/2022	6/15/2022	8	0.000%	0.0000
4000464600	27982	1,856	6/7/2022	6/15/2022	8	0.000%	0.0000
4000464601	28084	1,330	6/7/2022	6/15/2022	8	0.000%	0.0000
4000464605	32537	715	6/7/2022	6/15/2022	8	0.000%	0.0000
4000464636	23681	3,184	6/8/2022	6/16/2022	8	0.001%	0.0001
4000464638	27389	24,553	6/8/2022	6/16/2022	8	0.006%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464639	33770	2,508	6/8/2022	6/16/2022	8	0.001%	0.0001
4000464611	4502	18,863	6/8/2022	6/16/2022	8	0.005%	0.0004
4000464616	103404	58	6/8/2022	6/16/2022	8	0.000%	0.0000
4000464622	126791	11,000	6/8/2022	6/16/2022	8	0.003%	0.0002
4000464629	143426	492,657	6/8/2022	6/16/2022	8	0.130%	0.0104
4000464633	144955	106	6/8/2022	6/16/2022	8	0.000%	0.0000
4000464669	26659	997	6/9/2022	6/17/2022	8	0.000%	0.0000
4000464674	34393	4,800	6/9/2022	6/17/2022	8	0.001%	0.0001
4000464651	121825	5,999	6/9/2022	6/17/2022	8	0.002%	0.0001
4000464652	125742	250	6/9/2022	6/17/2022	8	0.000%	0.0000
4000464661	144663	142,531	6/9/2022	6/17/2022	8	0.038%	0.0030
4000464809	14060	1,923	6/14/2022	6/22/2022	8	0.001%	0.0000
4000464787	4502	33	6/14/2022	6/22/2022	8	0.000%	0.0000
4000464792	115761	47	6/14/2022	6/22/2022	8	0.000%	0.0000
4000464803	143312	64,829	6/14/2022	6/22/2022	8	0.017%	0.0014
4000464804	143659	2,871	6/14/2022	6/22/2022	8	0.001%	0.0001
4000464845	11577	630	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464848	26356	5,449	6/15/2022	6/23/2022	8	0.001%	0.0001
4000464854	28084	1,472	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464856	30475	53,898	6/15/2022	6/23/2022	8	0.014%	0.0011
4000464857	30475	42,154	6/15/2022	6/23/2022	8	0.011%	0.0009
4000464825	111669	40	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464827	116384	1,145	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464828	117204	2,500	6/15/2022	6/23/2022	8	0.001%	0.0001
4000464831	125960	87	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464832	129783	159	6/15/2022	6/23/2022	8	0.000%	0.0000
4000464891	27013	4,045	6/16/2022	6/24/2022	8	0.001%	0.0001
4000464892	27994	8,030	6/16/2022	6/24/2022	8	0.002%	0.0002
4000464874	138494	3,850	6/16/2022	6/24/2022	8	0.001%	0.0001
4000464882	143577	5,704	6/16/2022	6/24/2022	8	0.002%	0.0001
4000464885	144898	19,404	6/16/2022	6/24/2022	8	0.005%	0.0004
4000464983	116384	51	6/20/2022	6/28/2022	8	0.000%	0.0000
4000465012	24113	380	6/21/2022	6/29/2022	8	0.000%	0.0000
4000465014	24825	510	6/21/2022	6/29/2022	8	0.000%	0.0000
4000465018	27994	1,100	6/21/2022	6/29/2022	8	0.000%	0.0000
4000465002	103392	54	6/21/2022	6/29/2022	8	0.000%	0.0000
4000465005	103867	7	6/21/2022	6/29/2022	8	0.000%	0.0000
4000465039	25908	4,375	6/22/2022	6/30/2022	8	0.001%	0.0001
4000465042	26644	2,700	6/22/2022	6/30/2022	8	0.001%	0.0001
4000465043	27013	874	6/22/2022	6/30/2022	8	0.000%	0.0000
4000465044	27389	1,840	6/22/2022	6/30/2022	8	0.000%	0.0000
4000465048	32099	980	6/22/2022	6/30/2022	8	0.000%	0.0000
4000465054	106699	6,863	6/22/2022	6/30/2022	8	0.002%	0.0001
4000465034	144955	5,667	6/22/2022	6/30/2022	8	0.001%	0.0001
4000465019	115795	1,000	6/22/2022	6/30/2022	8	0.000%	0.0000
4000465089	24765	2,466	6/23/2022	7/1/2022	8	0.001%	0.0001
4000465095	26604	43,735	6/23/2022	7/1/2022	8	0.012%	0.0009
4000465097	27068	3,876	6/23/2022	7/1/2022	8	0.001%	0.0001
4000465099	30475	16,597	6/23/2022	7/1/2022	8	0.004%	0.0004
4000465100	33956	9,586	6/23/2022	7/1/2022	8	0.003%	0.0002
4000465103	106699	5,354	6/23/2022	7/1/2022	8	0.001%	0.0001
4000465104	117331	33,200	6/23/2022	7/1/2022	8	0.009%	0.0007
4000465063	103114	29	6/23/2022	7/1/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465075	141086	11,000	6/23/2022	7/1/2022	8	0.003%	0.0002
4000465077	143072	2,096	6/23/2022	7/1/2022	8	0.001%	0.0000
4000465084	144955	1,164	6/23/2022	7/1/2022	8	0.000%	0.0000
4000465188	125742	199	6/27/2022	7/5/2022	8	0.000%	0.0000
4000465257	14060	5,645	6/28/2022	7/6/2022	8	0.001%	0.0001
4000465269	34341	1,675	6/28/2022	7/6/2022	8	0.000%	0.0000
4000465272	126775	1,108	6/28/2022	7/6/2022	8	0.000%	0.0000
4000465236	104154	616	6/28/2022	7/6/2022	8	0.000%	0.0000
4000465240	111770	290	6/28/2022	7/6/2022	8	0.000%	0.0000
4000465248	142635	29,192	6/28/2022	7/6/2022	8	0.008%	0.0006
4000465249	142700	3,030	6/28/2022	7/6/2022	8	0.001%	0.0001
4000465231	133368	5,000	6/28/2022	7/6/2022	8	0.001%	0.0001
4000465289	11260	4,880	6/29/2022	7/7/2022	8	0.001%	0.0001
4000465291	26016	796	6/29/2022	7/7/2022	8	0.000%	0.0000
4000465292	28737	2,900	6/29/2022	7/7/2022	8	0.001%	0.0001
4000465293	32099	2,363	6/29/2022	7/7/2022	8	0.001%	0.0000
4000465294	34341	95	6/29/2022	7/7/2022	8	0.000%	0.0000
4000465274	107047	183	6/29/2022	7/7/2022	8	0.000%	0.0000
4000465357	8392	10,776	6/30/2022	7/8/2022	8	0.003%	0.0002
4000465364	24383	4,345	6/30/2022	7/8/2022	8	0.001%	0.0001
4000465376	34937	12,000	6/30/2022	7/8/2022	8	0.003%	0.0003
4000465297	4502	10,847	6/30/2022	7/8/2022	8	0.003%	0.0002
4000465300	26958	6,083	6/30/2022	7/8/2022	8	0.002%	0.0001
4000465301	101853	4,204	6/30/2022	7/8/2022	8	0.001%	0.0001
4000465306	112103	50,618	6/30/2022	7/8/2022	8	0.013%	0.0011
4000465309	116850	431	6/30/2022	7/8/2022	8	0.000%	0.0000
4000465320	141025	18,000	6/30/2022	7/8/2022	8	0.005%	0.0004
4000465324	141831	11,647	6/30/2022	7/8/2022	8	0.003%	0.0002
4000465326	142002	7,696	6/30/2022	7/8/2022	8	0.002%	0.0002
4000465335	143364	12,300	6/30/2022	7/8/2022	8	0.003%	0.0003
4000465343	144270	107,308	6/30/2022	7/8/2022	8	0.028%	0.0023
4000465352	144955	13,833	6/30/2022	7/8/2022	8	0.004%	0.0003
4000465486	26213	506	7/5/2022	7/13/2022	8	0.000%	0.0000
4000465493	106699	17,558	7/5/2022	7/13/2022	8	0.005%	0.0004
4000465479	143852	425	7/5/2022	7/13/2022	8	0.000%	0.0000
4000465480	144986	4,000	7/5/2022	7/13/2022	8	0.001%	0.0001
4000465523	27013	19,942	7/6/2022	7/14/2022	8	0.005%	0.0004
4000465526	34531	12,481	7/6/2022	7/14/2022	8	0.003%	0.0003
4000465498	105195	1,598	7/6/2022	7/14/2022	8	0.000%	0.0000
4000465501	121825	29,997	7/6/2022	7/14/2022	8	0.008%	0.0006
4000465502	125742	12,330	7/6/2022	7/14/2022	8	0.003%	0.0003
4000465517	144270	1,141	7/6/2022	7/14/2022	8	0.000%	0.0000
4000465554	25173	6,160	7/7/2022	7/15/2022	8	0.002%	0.0001
4000465530	4502	7,601	7/7/2022	7/15/2022	8	0.002%	0.0002
4000465532	15871	490	7/7/2022	7/15/2022	8	0.000%	0.0000
4000465534	31399	40,223	7/7/2022	7/15/2022	8	0.011%	0.0008
4000465538	115761	285	7/7/2022	7/15/2022	8	0.000%	0.0000
4000465651	18267	1,444	7/11/2022	7/19/2022	8	0.000%	0.0000
4000465657	124943	1,663	7/11/2022	7/19/2022	8	0.000%	0.0000
4000465635	105195	2,433	7/11/2022	7/19/2022	8	0.001%	0.0001
4000465637	118807	1,109	7/11/2022	7/19/2022	8	0.000%	0.0000
4000465638	135194	183,053	7/11/2022	7/19/2022	8	0.048%	0.0039
4000465641	143072	7	7/11/2022	7/19/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465642	143340	21,031	7/11/2022	7/19/2022	8	0.006%	0.0004
4000465643	143741	3,950	7/11/2022	7/19/2022	8	0.001%	0.0001
4000465645	144567	5,000	7/11/2022	7/19/2022	8	0.001%	0.0001
4000465728	24383	9,270	7/12/2022	7/20/2022	8	0.002%	0.0002
4000465711	21678	29,759	7/12/2022	7/20/2022	8	0.008%	0.0006
4000465713	103114	931	7/12/2022	7/20/2022	8	0.000%	0.0000
4000465714	103620	245	7/12/2022	7/20/2022	8	0.000%	0.0000
4000465716	112215	19,140	7/12/2022	7/20/2022	8	0.005%	0.0004
4000465717	125814	31	7/12/2022	7/20/2022	8	0.000%	0.0000
4000465722	143340	64,980	7/12/2022	7/20/2022	8	0.017%	0.0014
4000465761	24259	514	7/13/2022	7/21/2022	8	0.000%	0.0000
4000465762	26453	4,540	7/13/2022	7/21/2022	8	0.001%	0.0001
4000465767	34064	18	7/13/2022	7/21/2022	8	0.000%	0.0000
4000465772	117331	69,150	7/13/2022	7/21/2022	8	0.018%	0.0015
4000465748	125742	7,704	7/13/2022	7/21/2022	8	0.002%	0.0002
4000465749	138494	10,440	7/13/2022	7/21/2022	8	0.003%	0.0002
4000465758	145137	850	7/13/2022	7/21/2022	8	0.000%	0.0000
4000465803	27068	5,358	7/14/2022	7/22/2022	8	0.001%	0.0001
4000465806	33203	3,853	7/14/2022	7/22/2022	8	0.001%	0.0001
4000465807	33770	43,292	7/14/2022	7/22/2022	8	0.011%	0.0009
4000465776	15871	5,316	7/14/2022	7/22/2022	8	0.001%	0.0001
4000465788	143584	106,756	7/14/2022	7/22/2022	8	0.028%	0.0023
4000465789	144270	109,514	7/14/2022	7/22/2022	8	0.029%	0.0023
4000465867	102990	1,500	7/18/2022	7/26/2022	8	0.000%	0.0000
4000465878	143622	35,033	7/18/2022	7/26/2022	8	0.009%	0.0007
4000465907	25808	21,600	7/19/2022	7/27/2022	8	0.006%	0.0005
4000465908	26604	6,415	7/19/2022	7/27/2022	8	0.002%	0.0001
4000465911	26655	1,005	7/19/2022	7/27/2022	8	0.000%	0.0000
4000465890	103392	27	7/19/2022	7/27/2022	8	0.000%	0.0000
4000465891	107182	160	7/19/2022	7/27/2022	8	0.000%	0.0000
4000465894	125742	2,241	7/19/2022	7/27/2022	8	0.001%	0.0000
4000465899	142942	16,437	7/19/2022	7/27/2022	8	0.004%	0.0003
4000465970	26453	6,690	7/20/2022	7/28/2022	8	0.002%	0.0001
4000465975	28737	1,200	7/20/2022	7/28/2022	8	0.000%	0.0000
4000465976	30475	103,882	7/20/2022	7/28/2022	8	0.027%	0.0022
4000465977	30475	89,725	7/20/2022	7/28/2022	8	0.024%	0.0019
4000465942	6396	500	7/20/2022	7/28/2022	8	0.000%	0.0000
4000465950	121853	1,965,577	7/20/2022	7/28/2022	8	0.518%	0.0415
4000465960	144270	792	7/20/2022	7/28/2022	8	0.000%	0.0000
4000465961	144281	3,000	7/20/2022	7/28/2022	8	0.001%	0.0001
4000465988	15871	4,034	7/21/2022	7/29/2022	8	0.001%	0.0001
4000465990	34888	196	7/21/2022	7/29/2022	8	0.000%	0.0000
4000465993	138494	15,725	7/21/2022	7/29/2022	8	0.004%	0.0003
4000465997	143072	16,236	7/21/2022	7/29/2022	8	0.004%	0.0003
4000465999	144270	7,180	7/21/2022	7/29/2022	8	0.002%	0.0002
4000465985	145236	3,510	7/21/2022	7/29/2022	8	0.001%	0.0001
4000466106	34064	246	7/25/2022	8/2/2022	8	0.000%	0.0000
4000466087	103392	52	7/25/2022	8/2/2022	8	0.000%	0.0000
4000466089	119251	28,838	7/25/2022	8/2/2022	8	0.008%	0.0006
4000466091	135194	20,304	7/25/2022	8/2/2022	8	0.005%	0.0004
4000466161	25667	5,800	7/26/2022	8/3/2022	8	0.002%	0.0001
4000466162	26604	655	7/26/2022	8/3/2022	8	0.000%	0.0000
4000466108	17667	142,900	7/26/2022	8/3/2022	8	0.038%	0.0030

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466124	141831	11,880	7/26/2022	8/3/2022	8	0.003%	0.0003
4000466126	142607	2,500	7/26/2022	8/3/2022	8	0.001%	0.0001
4000466127	142787	10,258	7/26/2022	8/3/2022	8	0.003%	0.0002
4000466132	143270	4,500	7/26/2022	8/3/2022	8	0.001%	0.0001
4000466147	144573	4,000	7/26/2022	8/3/2022	8	0.001%	0.0001
4000466151	144972	8,655	7/26/2022	8/3/2022	8	0.002%	0.0002
4000466153	145034	11,345	7/26/2022	8/3/2022	8	0.003%	0.0002
4000466188	24383	4,975	7/27/2022	8/4/2022	8	0.001%	0.0001
4000466192	26639	810	7/27/2022	8/4/2022	8	0.000%	0.0000
4000466194	30257	9,172	7/27/2022	8/4/2022	8	0.002%	0.0002
4000466195	30475	15,255	7/27/2022	8/4/2022	8	0.004%	0.0003
4000466198	117331	1,103	7/27/2022	8/4/2022	8	0.000%	0.0000
4000466171	121825	5,999	7/27/2022	8/4/2022	8	0.002%	0.0001
4000466172	125742	17,088	7/27/2022	8/4/2022	8	0.005%	0.0004
4000466174	138494	51,000	7/27/2022	8/4/2022	8	0.013%	0.0011
4000466181	144567	284	7/27/2022	8/4/2022	8	0.000%	0.0000
4000466182	144955	19,763	7/27/2022	8/4/2022	8	0.005%	0.0004
4000466232	24385	7,435	7/28/2022	8/5/2022	8	0.002%	0.0002
4000466234	26604	655	7/28/2022	8/5/2022	8	0.000%	0.0000
4000466247	34341	6,600	7/28/2022	8/5/2022	8	0.002%	0.0001
4000466210	15871	1,124	7/28/2022	8/5/2022	8	0.000%	0.0000
4000466221	139713	154,380	7/28/2022	8/5/2022	8	0.041%	0.0033
4000466225	145034	184,000	7/28/2022	8/5/2022	8	0.049%	0.0039
4000466368	10384	3,300	8/1/2022	8/9/2022	8	0.001%	0.0001
4000466370	11305	7,246	8/1/2022	8/9/2022	8	0.002%	0.0002
4000466374	18267	1,123	8/1/2022	8/9/2022	8	0.000%	0.0000
4000466348	118807	872	8/1/2022	8/9/2022	8	0.000%	0.0000
4000466354	142642	4,554	8/1/2022	8/9/2022	8	0.001%	0.0001
4000466362	145059	2,000	8/1/2022	8/9/2022	8	0.001%	0.0000
4000466395	32927	140,152	8/1/2022	8/9/2022	8	0.037%	0.0030
4000466398	32977	26,250	8/1/2022	8/9/2022	8	0.007%	0.0006
4000466399	32980	4,015	8/1/2022	8/9/2022	8	0.001%	0.0001
4000466401	32989	5,200	8/1/2022	8/9/2022	8	0.001%	0.0001
4000466403	33007	7,999	8/1/2022	8/9/2022	8	0.002%	0.0002
4000466405	33013	8,719	8/1/2022	8/9/2022	8	0.002%	0.0002
4000466407	33020	61,031	8/1/2022	8/9/2022	8	0.016%	0.0013
4000466410	33047	14,862	8/1/2022	8/9/2022	8	0.004%	0.0003
4000466412	33054	24,904	8/1/2022	8/9/2022	8	0.007%	0.0005
4000466413	33063	30,834	8/1/2022	8/9/2022	8	0.008%	0.0007
4000466419	33132	3,927	8/1/2022	8/9/2022	8	0.001%	0.0001
4000466430	9001	100,371	8/2/2022	8/10/2022	8	0.026%	0.0021
4000466434	26639	7,628	8/2/2022	8/10/2022	8	0.002%	0.0002
4000466424	103392	19	8/2/2022	8/10/2022	8	0.000%	0.0000
4000466466	25599	11,408	8/3/2022	8/11/2022	8	0.003%	0.0002
4000466467	25808	480	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466468	25908	6,125	8/3/2022	8/11/2022	8	0.002%	0.0001
4000466471	27068	1,026	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466443	103639	205	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466445	103990	97	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466454	125783	425	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466455	125960	277	8/3/2022	8/11/2022	8	0.000%	0.0000
4000466476	32933	7,544	8/3/2022	8/11/2022	8	0.002%	0.0002
4000466497	112215	812	8/4/2022	8/12/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466592	11305	3,706	8/8/2022	8/16/2022	8	0.001%	0.0001
4000466598	25083	2,838	8/8/2022	8/16/2022	8	0.001%	0.0001
4000466583	116384	58	8/8/2022	8/16/2022	8	0.000%	0.0000
4000466587	143659	15,318	8/8/2022	8/16/2022	8	0.004%	0.0003
4000466588	143741	2,900	8/8/2022	8/16/2022	8	0.001%	0.0001
4000466590	145263	50,000	8/8/2022	8/16/2022	8	0.013%	0.0011
4000466639	24383	5,025	8/9/2022	8/17/2022	8	0.001%	0.0001
4000466640	25131	380	8/9/2022	8/17/2022	8	0.000%	0.0000
4000466620	104496	81	8/9/2022	8/17/2022	8	0.000%	0.0000
4000466625	125742	5,805	8/9/2022	8/17/2022	8	0.002%	0.0001
4000466626	132321	104	8/9/2022	8/17/2022	8	0.000%	0.0000
4000466630	142942	7,463	8/9/2022	8/17/2022	8	0.002%	0.0002
4000466632	143743	24,468	8/9/2022	8/17/2022	8	0.006%	0.0005
4000466691	34348	2,325	8/10/2022	8/18/2022	8	0.001%	0.0000
4000466643	9145	5,400	8/10/2022	8/18/2022	8	0.001%	0.0001
4000466645	32842	1,663	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466648	110599	350	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466649	110933	10,000	8/10/2022	8/18/2022	8	0.003%	0.0002
4000466652	116384	4	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466657	128237	10,000	8/10/2022	8/18/2022	8	0.003%	0.0002
4000466659	129855	432	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466662	131647	935	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466671	143340	10,877	8/10/2022	8/18/2022	8	0.003%	0.0002
4000466675	144567	2,883	8/10/2022	8/18/2022	8	0.001%	0.0001
4000466694	32964	18,880	8/10/2022	8/18/2022	8	0.005%	0.0004
4000466695	32999	1,162	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466696	33006	310,236	8/10/2022	8/18/2022	8	0.082%	0.0065
4000466697	33037	921,806	8/10/2022	8/18/2022	8	0.243%	0.0195
4000466698	33052	18,660	8/10/2022	8/18/2022	8	0.005%	0.0004
4000466702	33059	30,640	8/10/2022	8/18/2022	8	0.008%	0.0006
4000466703	33061	3,728	8/10/2022	8/18/2022	8	0.001%	0.0001
4000466705	33082	1,422	8/10/2022	8/18/2022	8	0.000%	0.0000
4000466707	33086	7,449	8/10/2022	8/18/2022	8	0.002%	0.0002
4000466713	33128	87,106	8/10/2022	8/18/2022	8	0.023%	0.0018
4000466715	33134	7,428	8/10/2022	8/18/2022	8	0.002%	0.0002
4000466716	33136	4,398	8/10/2022	8/18/2022	8	0.001%	0.0001
4000466718	33138	6,924	8/10/2022	8/18/2022	8	0.002%	0.0001
4000466719	33140	44,063	8/10/2022	8/18/2022	8	0.012%	0.0009
4000466720	33142	18,608	8/10/2022	8/18/2022	8	0.005%	0.0004
4000466742	143694	15,351	8/11/2022	8/19/2022	8	0.004%	0.0003
4000466848	28474	458	8/15/2022	8/23/2022	8	0.000%	0.0000
4000466828	105195	14,319	8/15/2022	8/23/2022	8	0.004%	0.0003
4000466829	115761	106	8/15/2022	8/23/2022	8	0.000%	0.0000
4000466885	9121	2,900	8/16/2022	8/24/2022	8	0.001%	0.0001
4000466888	24383	733	8/16/2022	8/24/2022	8	0.000%	0.0000
4000466889	24825	6,641	8/16/2022	8/24/2022	8	0.002%	0.0001
4000466891	27962	4,616	8/16/2022	8/24/2022	8	0.001%	0.0001
4000466893	34173	15,370	8/16/2022	8/24/2022	8	0.004%	0.0003
4000466859	9145	8,030	8/16/2022	8/24/2022	8	0.002%	0.0002
4000466862	103392	27	8/16/2022	8/24/2022	8	0.000%	0.0000
4000466863	103867	7	8/16/2022	8/24/2022	8	0.000%	0.0000
4000466864	104261	1,545	8/16/2022	8/24/2022	8	0.000%	0.0000
4000466867	116850	2,866	8/16/2022	8/24/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466870	132094	2,656	8/16/2022	8/24/2022	8	0.001%	0.0001
4000466917	9121	1,000	8/17/2022	8/25/2022	8	0.000%	0.0000
4000466918	11304	39,113	8/17/2022	8/25/2022	8	0.010%	0.0008
4000466919	11474	1,275	8/17/2022	8/25/2022	8	0.000%	0.0000
4000466933	27013	13,286	8/17/2022	8/25/2022	8	0.004%	0.0003
4000466935	30475	285	8/17/2022	8/25/2022	8	0.000%	0.0000
4000466904	105208	5,000	8/17/2022	8/25/2022	8	0.001%	0.0001
4000466909	125742	10,200	8/17/2022	8/25/2022	8	0.003%	0.0002
4000466912	138494	5,950	8/17/2022	8/25/2022	8	0.002%	0.0001
4000466916	145139	159,834	8/17/2022	8/25/2022	8	0.042%	0.0034
4000466966	27013	2,390	8/18/2022	8/26/2022	8	0.001%	0.0001
4000466970	33956	450	8/18/2022	8/26/2022	8	0.000%	0.0000
4000466942	15871	480	8/18/2022	8/26/2022	8	0.000%	0.0000
4000466950	125742	1,926	8/18/2022	8/26/2022	8	0.001%	0.0000
4000466952	132094	2,350	8/18/2022	8/26/2022	8	0.001%	0.0000
4000466956	138494	4,165	8/18/2022	8/26/2022	8	0.001%	0.0001
4000466962	144358	24,000	8/18/2022	8/26/2022	8	0.006%	0.0005
4000467061	35151	1,350	8/22/2022	8/30/2022	8	0.000%	0.0000
4000467068	116384	82	8/22/2022	8/30/2022	8	0.000%	0.0000
4000467080	144816	5,190	8/22/2022	8/30/2022	8	0.001%	0.0001
4000467090	103008	768	8/23/2022	8/31/2022	8	0.000%	0.0000
4000467095	142942	10,346	8/23/2022	8/31/2022	8	0.003%	0.0002
4000467098	143659	21,486	8/23/2022	8/31/2022	8	0.006%	0.0005
4000467137	24259	642	8/24/2022	9/1/2022	8	0.000%	0.0000
4000467142	30257	20,012	8/24/2022	9/1/2022	8	0.005%	0.0004
4000467124	122480	5,500	8/24/2022	9/1/2022	8	0.001%	0.0001
4000467125	134862	720,294	8/24/2022	9/1/2022	8	0.190%	0.0152
4000467131	143477	2,222	8/24/2022	9/1/2022	8	0.001%	0.0000
4000467182	24383	838	8/25/2022	9/2/2022	8	0.000%	0.0000
4000467184	26297	3,644	8/25/2022	9/2/2022	8	0.001%	0.0001
4000467191	32537	19,525	8/25/2022	9/2/2022	8	0.005%	0.0004
4000467153	15871	21,381	8/25/2022	9/2/2022	8	0.006%	0.0005
4000467155	27094	1,766	8/25/2022	9/2/2022	8	0.000%	0.0000
4000467152	115795	165	8/25/2022	9/2/2022	8	0.000%	0.0000
4000467319	14949	5,795	8/30/2022	9/7/2022	8	0.002%	0.0001
4000467320	25083	1,099	8/30/2022	9/7/2022	8	0.000%	0.0000
4000467321	25599	8,983	8/30/2022	9/7/2022	8	0.002%	0.0002
4000467327	34064	168	8/30/2022	9/7/2022	8	0.000%	0.0000
4000467330	109948	19,012	8/30/2022	9/7/2022	8	0.005%	0.0004
4000467296	115761	143	8/30/2022	9/7/2022	8	0.000%	0.0000
4000467297	116384	126	8/30/2022	9/7/2022	8	0.000%	0.0000
4000467299	118807	977	8/30/2022	9/7/2022	8	0.000%	0.0000
4000467301	133414	8,856	8/30/2022	9/7/2022	8	0.002%	0.0002
4000467302	139982	9,494	8/30/2022	9/7/2022	8	0.003%	0.0002
4000467305	143312	64,072	8/30/2022	9/7/2022	8	0.017%	0.0014
4000467307	143606	31,031	8/30/2022	9/7/2022	8	0.008%	0.0007
4000467309	143637	3,750	8/30/2022	9/7/2022	8	0.001%	0.0001
4000467375	25908	16,063	8/31/2022	9/8/2022	8	0.004%	0.0003
4000467380	26604	23,085	8/31/2022	9/8/2022	8	0.006%	0.0005
4000467391	117331	447	8/31/2022	9/8/2022	8	0.000%	0.0000
4000467337	15871	885	8/31/2022	9/8/2022	8	0.000%	0.0000
4000467340	34888	20	8/31/2022	9/8/2022	8	0.000%	0.0000
4000467343	107839	2,500	8/31/2022	9/8/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467344	108092	51,264	8/31/2022	9/8/2022	8	0.014%	0.0011
4000467350	118807	1,269	8/31/2022	9/8/2022	8	0.000%	0.0000
4000467354	130634	33,885	8/31/2022	9/8/2022	8	0.009%	0.0007
4000467363	144097	351,267	8/31/2022	9/8/2022	8	0.093%	0.0074
4000467364	144449	1,000	8/31/2022	9/8/2022	8	0.000%	0.0000
4000467365	144567	12,498	8/31/2022	9/8/2022	8	0.003%	0.0003
4000467426	24385	2,624	9/1/2022	9/9/2022	8	0.001%	0.0001
4000467429	26361	7,931	9/1/2022	9/9/2022	8	0.002%	0.0002
4000467402	106674	20,414	9/1/2022	9/9/2022	8	0.005%	0.0004
4000467403	110291	1,880	9/1/2022	9/9/2022	8	0.000%	0.0000
4000467405	116051	200	9/1/2022	9/9/2022	8	0.000%	0.0000
4000467409	139487	1,248	9/1/2022	9/9/2022	8	0.000%	0.0000
4000467413	143072	5,030	9/1/2022	9/9/2022	8	0.001%	0.0001
4000467414	143463	328,062	9/1/2022	9/9/2022	8	0.087%	0.0069
4000467419	144567	56,473	9/1/2022	9/9/2022	8	0.015%	0.0012
4000467557	25659	12,620	9/6/2022	9/14/2022	8	0.003%	0.0003
4000467558	26016	1,721	9/6/2022	9/14/2022	8	0.000%	0.0000
4000467545	118807	2,272	9/6/2022	9/14/2022	8	0.001%	0.0000
4000467554	145067	2,200	9/6/2022	9/14/2022	8	0.001%	0.0000
4000467555	145181	1,200	9/6/2022	9/14/2022	8	0.000%	0.0000
4000467579	26674	1,050	9/7/2022	9/15/2022	8	0.000%	0.0000
4000467564	15871	480	9/7/2022	9/15/2022	8	0.000%	0.0000
4000467569	110291	1,163	9/7/2022	9/15/2022	8	0.000%	0.0000
4000467571	118807	17	9/7/2022	9/15/2022	8	0.000%	0.0000
4000467574	139500	164	9/7/2022	9/15/2022	8	0.000%	0.0000
4000467612	14060	5,100	9/8/2022	9/16/2022	8	0.001%	0.0001
4000467598	139733	622	9/8/2022	9/16/2022	8	0.000%	0.0000
4000467599	142926	27,736	9/8/2022	9/16/2022	8	0.007%	0.0006
4000467603	143577	5,836	9/8/2022	9/16/2022	8	0.002%	0.0001
4000467685	34064	1,307	9/12/2022	9/20/2022	8	0.000%	0.0000
4000467675	134862	506,491	9/12/2022	9/20/2022	8	0.134%	0.0107
4000467679	143340	8,940	9/12/2022	9/20/2022	8	0.002%	0.0002
4000467680	144378	16	9/12/2022	9/20/2022	8	0.000%	0.0000
4000467702	17342	4,860	9/13/2022	9/21/2022	8	0.001%	0.0001
4000467705	25659	11,770	9/13/2022	9/21/2022	8	0.003%	0.0002
4000467706	26490	1,140	9/13/2022	9/21/2022	8	0.000%	0.0000
4000467710	117331	40,000	9/13/2022	9/21/2022	8	0.011%	0.0008
4000467691	32869	10,215	9/13/2022	9/21/2022	8	0.003%	0.0002
4000467693	103867	7	9/13/2022	9/21/2022	8	0.000%	0.0000
4000467697	143426	86,827	9/13/2022	9/21/2022	8	0.023%	0.0018
4000467699	145193	3,238	9/13/2022	9/21/2022	8	0.001%	0.0001
4000467749	11372	1,178	9/14/2022	9/22/2022	8	0.000%	0.0000
4000467750	11474	10,625	9/14/2022	9/22/2022	8	0.003%	0.0002
4000467751	17342	6,615	9/14/2022	9/22/2022	8	0.002%	0.0001
4000467754	25272	865	9/14/2022	9/22/2022	8	0.000%	0.0000
4000467756	25905	1,300	9/14/2022	9/22/2022	8	0.000%	0.0000
4000467758	26363	2,658	9/14/2022	9/22/2022	8	0.001%	0.0001
4000467763	28530	25,614	9/14/2022	9/22/2022	8	0.007%	0.0005
4000467768	34575	5,664	9/14/2022	9/22/2022	8	0.001%	0.0001
4000467715	6396	1,556	9/14/2022	9/22/2022	8	0.000%	0.0000
4000467716	6396	11,458	9/14/2022	9/22/2022	8	0.003%	0.0002
4000467725	116384	70	9/14/2022	9/22/2022	8	0.000%	0.0000
4000467726	120208	500	9/14/2022	9/22/2022	8	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467739	144530	158,805	9/14/2022	9/22/2022	8	0.042%	0.0034
4000467741	145093	3,925	9/14/2022	9/22/2022	8	0.001%	0.0001
4000467744	145330	5,004	9/14/2022	9/22/2022	8	0.001%	0.0001
4000467816	25131	998	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467826	33975	15,707	9/15/2022	9/23/2022	8	0.004%	0.0003
4000467829	106699	12,808	9/15/2022	9/23/2022	8	0.003%	0.0003
4000467776	4765	5,000	9/15/2022	9/23/2022	8	0.001%	0.0001
4000467779	25147	1,582,578	9/15/2022	9/23/2022	8	0.417%	0.0334
4000467783	102637	243	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467784	103008	1,417	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467796	125742	6,400	9/15/2022	9/23/2022	8	0.002%	0.0001
4000467797	126928	27	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467798	129783	159	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467801	139733	400	9/15/2022	9/23/2022	8	0.000%	0.0000
4000467804	142402	100,000	9/15/2022	9/23/2022	8	0.026%	0.0021
4000467772	125852	18,784	9/15/2022	9/23/2022	8	0.005%	0.0004
4000467904	24383	1,255	9/19/2022	9/27/2022	8	0.000%	0.0000
4000467912	117331	100,000	9/19/2022	9/27/2022	8	0.026%	0.0021
4000467891	110291	15,198	9/19/2022	9/27/2022	8	0.004%	0.0003
4000467896	143072	4,622	9/19/2022	9/27/2022	8	0.001%	0.0001
4000467897	143189	48,775	9/19/2022	9/27/2022	8	0.013%	0.0010
4000467899	144567	6,000	9/19/2022	9/27/2022	8	0.002%	0.0001
4000467939	26297	15,193	9/20/2022	9/28/2022	8	0.004%	0.0003
4000467941	26363	1,400	9/20/2022	9/28/2022	8	0.000%	0.0000
4000467922	133414	2,533	9/20/2022	9/28/2022	8	0.001%	0.0001
4000467923	140752	35,479	9/20/2022	9/28/2022	8	0.009%	0.0007
4000467926	142942	11,392	9/20/2022	9/28/2022	8	0.003%	0.0002
4000467929	145211	1,671	9/20/2022	9/28/2022	8	0.000%	0.0000
4000467974	11536	65,285	9/21/2022	9/29/2022	8	0.017%	0.0014
4000467976	26604	148,155	9/21/2022	9/29/2022	8	0.039%	0.0031
4000467977	30475	12,511	9/21/2022	9/29/2022	8	0.003%	0.0003
4000467982	117331	28,900	9/21/2022	9/29/2022	8	0.008%	0.0006
4000467983	124943	380	9/21/2022	9/29/2022	8	0.000%	0.0000
4000467956	108289	213	9/21/2022	9/29/2022	8	0.000%	0.0000
4000467960	125742	1,711	9/21/2022	9/29/2022	8	0.000%	0.0000
4000467961	132507	6,456	9/21/2022	9/29/2022	8	0.002%	0.0001
4000467969	144515	20,403	9/21/2022	9/29/2022	8	0.005%	0.0004
4000467972	144898	19,404	9/21/2022	9/29/2022	8	0.005%	0.0004
4000468016	30475	42,338	9/22/2022	9/30/2022	8	0.011%	0.0009
4000468017	30475	46,384	9/22/2022	9/30/2022	8	0.012%	0.0010
4000468018	30475	53,579	9/22/2022	9/30/2022	8	0.014%	0.0011
4000468019	30475	69,005	9/22/2022	9/30/2022	8	0.018%	0.0015
4000468020	30475	39,788	9/22/2022	9/30/2022	8	0.010%	0.0008
4000468021	32538	408	9/22/2022	9/30/2022	8	0.000%	0.0000
4000468024	117331	33,278	9/22/2022	9/30/2022	8	0.009%	0.0007
4000467986	15871	5,032	9/22/2022	9/30/2022	8	0.001%	0.0001
4000467988	103008	756	9/22/2022	9/30/2022	8	0.000%	0.0000
4000467997	132507	832	9/22/2022	9/30/2022	8	0.000%	0.0000
4000468005	144567	1,545	9/22/2022	9/30/2022	8	0.000%	0.0000
4000468121	26674	2,520	9/26/2022	10/4/2022	8	0.001%	0.0001
4000468095	4502	7,158	9/26/2022	10/4/2022	8	0.002%	0.0002
4000468098	100611	28,220	9/26/2022	10/4/2022	8	0.007%	0.0006
4000468101	108247	3,000	9/26/2022	10/4/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468102	110291	6,375	9/26/2022	10/4/2022	8	0.002%	0.0001
4000468103	116384	55	9/26/2022	10/4/2022	8	0.000%	0.0000
4000468104	118807	735	9/26/2022	10/4/2022	8	0.000%	0.0000
4000468108	141552	13,540	9/26/2022	10/4/2022	8	0.004%	0.0003
4000468110	143072	7,637	9/26/2022	10/4/2022	8	0.002%	0.0002
4000468112	143340	37,013	9/26/2022	10/4/2022	8	0.010%	0.0008
4000468115	145284	12,500	9/26/2022	10/4/2022	8	0.003%	0.0003
4000468151	24113	4,206	9/27/2022	10/5/2022	8	0.001%	0.0001
4000468137	118807	1,291	9/27/2022	10/5/2022	8	0.000%	0.0000
4000468242	9673	8,900	9/28/2022	10/6/2022	8	0.002%	0.0002
4000468245	11372	589	9/28/2022	10/6/2022	8	0.000%	0.0000
4000468248	26639	8,573	9/28/2022	10/6/2022	8	0.002%	0.0002
4000468252	27013	19,997	9/28/2022	10/6/2022	8	0.005%	0.0004
4000468255	30475	3,971	9/28/2022	10/6/2022	8	0.001%	0.0001
4000468257	34173	21,683	9/28/2022	10/6/2022	8	0.006%	0.0005
4000468259	106699	900	9/28/2022	10/6/2022	8	0.000%	0.0000
4000468198	22798	8,000	9/28/2022	10/6/2022	8	0.002%	0.0002
4000468199	26130	62,000	9/28/2022	10/6/2022	8	0.016%	0.0013
4000468200	26958	12,025	9/28/2022	10/6/2022	8	0.003%	0.0003
4000468217	121800	1,000	9/28/2022	10/6/2022	8	0.000%	0.0000
4000468221	125445	2,000	9/28/2022	10/6/2022	8	0.001%	0.0000
4000468222	125742	25,821	9/28/2022	10/6/2022	8	0.007%	0.0005
4000468227	133773	15,000	9/28/2022	10/6/2022	8	0.004%	0.0003
4000468232	143502	58,846	9/28/2022	10/6/2022	8	0.016%	0.0012
4000468234	144663	215,145	9/28/2022	10/6/2022	8	0.057%	0.0045
4000468286	9121	2,850	9/29/2022	10/7/2022	8	0.001%	0.0001
4000468295	24825	3,370	9/29/2022	10/7/2022	8	0.001%	0.0001
4000468296	25599	1,306	9/29/2022	10/7/2022	8	0.000%	0.0000
4000468300	27962	1,425	9/29/2022	10/7/2022	8	0.000%	0.0000
4000468263	15871	15,170	9/29/2022	10/7/2022	8	0.004%	0.0003
4000468265	32869	10,695	9/29/2022	10/7/2022	8	0.003%	0.0002
4000468269	112103	139,779	9/29/2022	10/7/2022	8	0.037%	0.0029
4000468271	121853	757,912	9/29/2022	10/7/2022	8	0.200%	0.0160
4000468431	116384	21	10/3/2022	10/11/2022	8	0.000%	0.0000
4000468498	34658	2,500	10/5/2022	10/13/2022	8	0.001%	0.0001
4000468489	116384	164	10/5/2022	10/13/2022	8	0.000%	0.0000
4000468490	138862	200	10/5/2022	10/13/2022	8	0.000%	0.0000
4000468493	144567	20,723	10/5/2022	10/13/2022	8	0.005%	0.0004
4000468518	13534	76,949	10/6/2022	10/14/2022	8	0.020%	0.0016
4000468521	25659	14,145	10/6/2022	10/14/2022	8	0.004%	0.0003
4000468522	26016	4,672	10/6/2022	10/14/2022	8	0.001%	0.0001
4000468523	26213	7,268	10/6/2022	10/14/2022	8	0.002%	0.0002
4000468532	30475	13,598	10/6/2022	10/14/2022	8	0.004%	0.0003
4000468534	34531	9,688	10/6/2022	10/14/2022	8	0.003%	0.0002
4000468504	27466	2,851	10/6/2022	10/14/2022	8	0.001%	0.0001
4000468510	125742	7,280	10/6/2022	10/14/2022	8	0.002%	0.0002
4000468511	141583	1,040	10/6/2022	10/14/2022	8	0.000%	0.0000
4000468514	143072	26,169	10/6/2022	10/14/2022	8	0.007%	0.0006
4000468641	9673	925	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468642	11426	7,554	10/11/2022	10/19/2022	8	0.002%	0.0002
4000468645	24113	610	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468647	24383	1,570	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468654	26639	3,173	10/11/2022	10/19/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468659	27013	10,419	10/11/2022	10/19/2022	8	0.003%	0.0002
4000468662	28084	14,820	10/11/2022	10/19/2022	8	0.004%	0.0003
4000468671	126775	13,044	10/11/2022	10/19/2022	8	0.003%	0.0003
4000468616	9673	1,025	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468617	24383	1,780	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468625	116384	77	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468628	139733	622	10/11/2022	10/19/2022	8	0.000%	0.0000
4000468633	143659	28,200	10/11/2022	10/19/2022	8	0.007%	0.0006
4000468634	143741	2,100	10/11/2022	10/19/2022	8	0.001%	0.0000
4000468721	9673	925	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468722	11372	784	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468726	25667	700	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468728	26659	623	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468731	27962	456	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468733	30475	41,315	10/12/2022	10/20/2022	8	0.011%	0.0009
4000468734	30475	35,002	10/12/2022	10/20/2022	8	0.009%	0.0007
4000468735	33203	805	10/12/2022	10/20/2022	8	0.000%	0.0000
4000468687	110291	62,046	10/12/2022	10/20/2022	8	0.016%	0.0013
4000468688	110397	10,000	10/12/2022	10/20/2022	8	0.003%	0.0002
4000468694	119888	5,000	10/12/2022	10/20/2022	8	0.001%	0.0001
4000468696	123032	10,000	10/12/2022	10/20/2022	8	0.003%	0.0002
4000468874	24385	1,286	10/17/2022	10/25/2022	8	0.000%	0.0000
4000468885	26659	42,949	10/17/2022	10/25/2022	8	0.011%	0.0009
4000468890	34064	1,946	10/17/2022	10/25/2022	8	0.001%	0.0000
4000468847	4502	49,296	10/17/2022	10/25/2022	8	0.013%	0.0010
4000468850	24383	1,240	10/17/2022	10/25/2022	8	0.000%	0.0000
4000468857	116384	610	10/17/2022	10/25/2022	8	0.000%	0.0000
4000468922	8392	20,572	10/18/2022	10/26/2022	8	0.005%	0.0004
4000468926	24999	1,478	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468927	25083	1,917	10/18/2022	10/26/2022	8	0.001%	0.0000
4000468929	26356	594	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468899	102060	88	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468901	102637	168	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468903	103603	2,927	10/18/2022	10/26/2022	8	0.001%	0.0001
4000468905	103913	70	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468906	104154	352	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468910	118807	563	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468913	133875	181	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468920	143270	1,001	10/18/2022	10/26/2022	8	0.000%	0.0000
4000468953	24383	2,148	10/19/2022	10/27/2022	8	0.001%	0.0000
4000468956	25131	665	10/19/2022	10/27/2022	8	0.000%	0.0000
4000468959	28737	3,831	10/19/2022	10/27/2022	8	0.001%	0.0001
4000468960	30475	47,119	10/19/2022	10/27/2022	8	0.012%	0.0010
4000468961	30475	26,219	10/19/2022	10/27/2022	8	0.007%	0.0006
4000468962	30475	28,370	10/19/2022	10/27/2022	8	0.007%	0.0006
4000468963	30475	29,857	10/19/2022	10/27/2022	8	0.008%	0.0006
4000468964	30475	31,698	10/19/2022	10/27/2022	8	0.008%	0.0007
4000468965	30475	33,595	10/19/2022	10/27/2022	8	0.009%	0.0007
4000468966	30475	38,188	10/19/2022	10/27/2022	8	0.010%	0.0008
4000469032	33078	4,740	10/19/2022	10/27/2022	8	0.001%	0.0001
4000468948	144567	12,655	10/19/2022	10/27/2022	8	0.003%	0.0003
4000468972	32928	82,246	10/19/2022	10/27/2022	8	0.022%	0.0017
4000468974	32941	171,394	10/19/2022	10/27/2022	8	0.045%	0.0036

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468979	32957	1,692	10/19/2022	10/27/2022	8	0.000%	0.0000
4000468980	32965	5,052	10/19/2022	10/27/2022	8	0.001%	0.0001
4000468981	32967	10,202	10/19/2022	10/27/2022	8	0.003%	0.0002
4000468989	32985	5,320	10/19/2022	10/27/2022	8	0.001%	0.0001
4000468990	32990	5,295	10/19/2022	10/27/2022	8	0.001%	0.0001
4000468991	33001	98,207	10/19/2022	10/27/2022	8	0.026%	0.0021
4000468993	33010	18,116	10/19/2022	10/27/2022	8	0.005%	0.0004
4000468994	33013	7,339	10/19/2022	10/27/2022	8	0.002%	0.0002
4000468996	33015	6,341	10/19/2022	10/27/2022	8	0.002%	0.0001
4000468997	33022	11,513	10/19/2022	10/27/2022	8	0.003%	0.0002
4000468998	33026	839	10/19/2022	10/27/2022	8	0.000%	0.0000
4000468999	33029	8,709	10/19/2022	10/27/2022	8	0.002%	0.0002
4000469000	33030	105,133	10/19/2022	10/27/2022	8	0.028%	0.0022
4000469002	33032	1,355	10/19/2022	10/27/2022	8	0.000%	0.0000
4000469003	33034	1,404	10/19/2022	10/27/2022	8	0.000%	0.0000
4000469007	33047	15,410	10/19/2022	10/27/2022	8	0.004%	0.0003
4000469009	33061	8	10/19/2022	10/27/2022	8	0.000%	0.0000
4000469011	33064	32,991	10/19/2022	10/27/2022	8	0.009%	0.0007
4000469016	33077	14,304	10/19/2022	10/27/2022	8	0.004%	0.0003
4000469018	33084	1,381	10/19/2022	10/27/2022	8	0.000%	0.0000
4000469020	33098	37,083	10/19/2022	10/27/2022	8	0.010%	0.0008
4000469021	33104	84,462	10/19/2022	10/27/2022	8	0.022%	0.0018
4000469022	33114	119,343	10/19/2022	10/27/2022	8	0.031%	0.0025
4000469023	33120	65,794	10/19/2022	10/27/2022	8	0.017%	0.0014
4000469024	33122	20,515	10/19/2022	10/27/2022	8	0.005%	0.0004
4000469029	33148	2,098	10/19/2022	10/27/2022	8	0.001%	0.0000
4000469030	112304	21,478	10/19/2022	10/27/2022	8	0.006%	0.0005
4000469059	24113	2,218	10/20/2022	10/28/2022	8	0.001%	0.0000
4000469062	26323	8,385	10/20/2022	10/28/2022	8	0.002%	0.0002
4000469033	15871	1,228	10/20/2022	10/28/2022	8	0.000%	0.0000
4000469035	26256	4,875	10/20/2022	10/28/2022	8	0.001%	0.0001
4000469037	103008	21	10/20/2022	10/28/2022	8	0.000%	0.0000
4000469043	125742	23,760	10/20/2022	10/28/2022	8	0.006%	0.0005
4000469046	132507	808	10/20/2022	10/28/2022	8	0.000%	0.0000
4000469136	103392	154	10/24/2022	11/1/2022	8	0.000%	0.0000
4000469149	142942	5,070	10/24/2022	11/1/2022	8	0.001%	0.0001
4000469151	143588	10,678	10/24/2022	11/1/2022	8	0.003%	0.0002
4000469153	144567	43,540	10/24/2022	11/1/2022	8	0.011%	0.0009
4000469196	24383	1,741	10/25/2022	11/2/2022	8	0.000%	0.0000
4000469174	118807	471	10/25/2022	11/2/2022	8	0.000%	0.0000
4000469181	142874	12,939	10/25/2022	11/2/2022	8	0.003%	0.0003
4000469184	144567	4,201	10/25/2022	11/2/2022	8	0.001%	0.0001
4000469234	11260	8,912	10/26/2022	11/3/2022	8	0.002%	0.0002
4000469235	17342	8,033	10/26/2022	11/3/2022	8	0.002%	0.0002
4000469239	25659	28,663	10/26/2022	11/3/2022	8	0.008%	0.0006
4000469240	26016	1,374	10/26/2022	11/3/2022	8	0.000%	0.0000
4000469241	26213	2,254	10/26/2022	11/3/2022	8	0.001%	0.0000
4000469242	26604	28,570	10/26/2022	11/3/2022	8	0.008%	0.0006
4000469243	26639	3,915	10/26/2022	11/3/2022	8	0.001%	0.0001
4000469253	124943	2,090	10/26/2022	11/3/2022	8	0.001%	0.0000
4000469212	110291	4,687	10/26/2022	11/3/2022	8	0.001%	0.0001
4000469213	112927	1,100	10/26/2022	11/3/2022	8	0.000%	0.0000
4000469214	115658	7,500	10/26/2022	11/3/2022	8	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469215	116051	100	10/26/2022	11/3/2022	8	0.000%	0.0000
4000469226	143340	12,495	10/26/2022	11/3/2022	8	0.003%	0.0003
4000469228	144097	103,838	10/26/2022	11/3/2022	8	0.027%	0.0022
4000469295	11305	3,131	10/27/2022	11/4/2022	8	0.001%	0.0001
4000469297	24113	993	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469300	24385	1,166	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469311	27013	420	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469319	105195	49,665	10/27/2022	11/4/2022	8	0.013%	0.0010
4000469320	106699	1,463	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469324	134272	28,259	10/27/2022	11/4/2022	8	0.007%	0.0006
4000469262	4765	66,194	10/27/2022	11/4/2022	8	0.017%	0.0014
4000469263	15871	3,471	10/27/2022	11/4/2022	8	0.001%	0.0001
4000469268	103990	133	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469270	105195	7,145	10/27/2022	11/4/2022	8	0.002%	0.0002
4000469280	139487	600	10/27/2022	11/4/2022	8	0.000%	0.0000
4000469283	142642	6,710	10/27/2022	11/4/2022	8	0.002%	0.0001
4000469286	143072	6,848	10/27/2022	11/4/2022	8	0.002%	0.0001
4000469328	33021	115,178	10/27/2022	11/4/2022	8	0.030%	0.0024
4000469259	126568	37,167	10/27/2022	11/4/2022	8	0.010%	0.0008
4000469291	116971	3,000	10/27/2022	11/4/2022	8	0.001%	0.0001
4000469451	34064	240,860	10/31/2022	11/8/2022	8	0.064%	0.0051
4000469453	124943	1,520	10/31/2022	11/8/2022	8	0.000%	0.0000
4000469402	4502	10,872	10/31/2022	11/8/2022	8	0.003%	0.0002
4000469406	28348	1,035	10/31/2022	11/8/2022	8	0.000%	0.0000
4000469413	116384	96	10/31/2022	11/8/2022	8	0.000%	0.0000
4000469426	144567	2,500	10/31/2022	11/8/2022	8	0.001%	0.0001
4000469427	144663	239,567	10/31/2022	11/8/2022	8	0.063%	0.0051
4000469471	25659	13,418	11/1/2022	11/9/2022	8	0.004%	0.0003
4000469472	25708	1,178	11/1/2022	11/9/2022	8	0.000%	0.0000
4000469477	26604	32,715	11/1/2022	11/9/2022	8	0.009%	0.0007
4000469478	26639	13,028	11/1/2022	11/9/2022	8	0.003%	0.0003
4000469479	27013	3,555	11/1/2022	11/9/2022	8	0.001%	0.0001
4000469481	30475	13,761	11/1/2022	11/9/2022	8	0.004%	0.0003
4000469459	116384	340	11/1/2022	11/9/2022	8	0.000%	0.0000
4000469533	26604	3,855	11/2/2022	11/10/2022	8	0.001%	0.0001
4000469535	28737	896	11/2/2022	11/10/2022	8	0.000%	0.0000
4000469542	34341	7,700	11/2/2022	11/10/2022	8	0.002%	0.0002
4000469494	116384	15	11/2/2022	11/10/2022	8	0.000%	0.0000
4000469499	134862	1,373,149	11/2/2022	11/10/2022	8	0.362%	0.0290
4000469502	138494	20,800	11/2/2022	11/10/2022	8	0.005%	0.0004
4000469513	143270	4,500	11/2/2022	11/10/2022	8	0.001%	0.0001
4000469517	144410	2,850	11/2/2022	11/10/2022	8	0.001%	0.0001
4000469521	144573	4,000	11/2/2022	11/10/2022	8	0.001%	0.0001
4000469524	144927	6,000	11/2/2022	11/10/2022	8	0.002%	0.0001
4000469526	144996	2,500	11/2/2022	11/10/2022	8	0.001%	0.0001
4000469527	145034	11,345	11/2/2022	11/10/2022	8	0.003%	0.0002
4000469530	145245	11,043	11/2/2022	11/10/2022	8	0.003%	0.0002
4000469666	118807	165	11/7/2022	11/15/2022	8	0.000%	0.0000
4000469673	143340	929	11/7/2022	11/15/2022	8	0.000%	0.0000
4000469694	142942	8,977	11/8/2022	11/16/2022	8	0.002%	0.0002
4000469697	143340	1,840	11/8/2022	11/16/2022	8	0.000%	0.0000
4000469745	14949	4,489	11/9/2022	11/17/2022	8	0.001%	0.0001
4000469747	20063	4,114	11/9/2022	11/17/2022	8	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469754	26207	950	11/9/2022	11/17/2022	8	0.000%	0.0000
4000469758	26642	751	11/9/2022	11/17/2022	8	0.000%	0.0000
4000469760	27704	4,050	11/9/2022	11/17/2022	8	0.001%	0.0001
4000469765	33203	12,708	11/9/2022	11/17/2022	8	0.003%	0.0003
4000469766	33956	3,629	11/9/2022	11/17/2022	8	0.001%	0.0001
4000469769	117331	1,900	11/9/2022	11/17/2022	8	0.001%	0.0000
4000469709	4765	8,000	11/9/2022	11/17/2022	8	0.002%	0.0002
4000469729	142926	22,879	11/9/2022	11/17/2022	8	0.006%	0.0005
4000469734	143941	8,192	11/9/2022	11/17/2022	8	0.002%	0.0002
4000469742	145470	250	11/9/2022	11/17/2022	8	0.000%	0.0000
4000469784	112215	3,550	11/10/2022	11/18/2022	8	0.001%	0.0001
4000469805	143694	3,756	11/10/2022	11/18/2022	8	0.001%	0.0001
4000469863	26604	15,390	11/14/2022	11/22/2022	8	0.004%	0.0003
4000469867	124943	380	11/14/2022	11/22/2022	8	0.000%	0.0000
4000469841	108149	60	11/14/2022	11/22/2022	8	0.000%	0.0000
4000469844	116384	80	11/14/2022	11/22/2022	8	0.000%	0.0000
4000469847	133414	10,160	11/14/2022	11/22/2022	8	0.003%	0.0002
4000469848	134862	171,287	11/14/2022	11/22/2022	8	0.045%	0.0036
4000469852	143312	31,097	11/14/2022	11/22/2022	8	0.008%	0.0007
4000469853	143463	96,222	11/14/2022	11/22/2022	8	0.025%	0.0020
4000469856	144816	1,145	11/14/2022	11/22/2022	8	0.000%	0.0000
4000469834	103952	3,500	11/14/2022	11/22/2022	8	0.001%	0.0001
4000469890	9121	1,050	11/15/2022	11/23/2022	8	0.000%	0.0000
4000469871	6396	1,000	11/15/2022	11/23/2022	8	0.000%	0.0000
4000469872	15871	2,357	11/15/2022	11/23/2022	8	0.001%	0.0000
4000469874	103392	35	11/15/2022	11/23/2022	8	0.000%	0.0000
4000469875	104496	35	11/15/2022	11/23/2022	8	0.000%	0.0000
4000469879	125742	564	11/15/2022	11/23/2022	8	0.000%	0.0000
4000469982	24383	1,990	11/17/2022	11/25/2022	8	0.001%	0.0000
4000469983	26296	378	11/17/2022	11/25/2022	8	0.000%	0.0000
4000469984	26356	638	11/17/2022	11/25/2022	8	0.000%	0.0000
4000469987	30475	38,370	11/17/2022	11/25/2022	8	0.010%	0.0008
4000469988	30475	48,665	11/17/2022	11/25/2022	8	0.013%	0.0010
4000469958	12081	1,978	11/17/2022	11/25/2022	8	0.001%	0.0000
4000469964	110291	182	11/17/2022	11/25/2022	8	0.000%	0.0000
4000469968	133414	458	11/17/2022	11/25/2022	8	0.000%	0.0000
4000469978	144816	435	11/17/2022	11/25/2022	8	0.000%	0.0000
4000469979	145343	11,515	11/17/2022	11/25/2022	8	0.003%	0.0002
4000470090	14060	788	11/21/2022	11/29/2022	8	0.000%	0.0000
4000470059	111669	196	11/21/2022	11/29/2022	8	0.000%	0.0000
4000470062	118807	589	11/21/2022	11/29/2022	8	0.000%	0.0000
4000470069	134862	302,817	11/21/2022	11/29/2022	8	0.080%	0.0064
4000470071	138862	600	11/21/2022	11/29/2022	8	0.000%	0.0000
4000470080	144663	222,511	11/21/2022	11/29/2022	8	0.059%	0.0047
4000470083	145494	1,000	11/21/2022	11/29/2022	8	0.000%	0.0000
4000470104	26130	42,000	11/22/2022	11/30/2022	8	0.011%	0.0009
4000470105	103392	55	11/22/2022	11/30/2022	8	0.000%	0.0000
4000470106	104261	80	11/22/2022	11/30/2022	8	0.000%	0.0000
4000470108	106840	39	11/22/2022	11/30/2022	8	0.000%	0.0000
4000470114	129757	49	11/22/2022	11/30/2022	8	0.000%	0.0000
4000470115	130315	39	11/22/2022	11/30/2022	8	0.000%	0.0000
4000470125	145372	294,309	11/22/2022	11/30/2022	8	0.078%	0.0062
4000470126	145372	294,309	11/22/2022	11/30/2022	8	0.078%	0.0062

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470127	145372	294,309	11/22/2022	11/30/2022	8	0.078%	0.0062
4000470128	145372	326,677	11/22/2022	11/30/2022	8	0.086%	0.0069
4000470129	145372	326,677	11/22/2022	11/30/2022	8	0.086%	0.0069
4000470130	145372	326,677	11/22/2022	11/30/2022	8	0.086%	0.0069
4000470253	24281	17,024	11/28/2022	12/6/2022	8	0.004%	0.0004
4000470276	124943	760	11/28/2022	12/6/2022	8	0.000%	0.0000
4000470232	103392	44	11/28/2022	12/6/2022	8	0.000%	0.0000
4000470236	118807	625	11/28/2022	12/6/2022	8	0.000%	0.0000
4000470241	143463	40,087	11/28/2022	12/6/2022	8	0.011%	0.0008
4000470243	143584	14,467	11/28/2022	12/6/2022	8	0.004%	0.0003
4000470298	11260	10,768	11/29/2022	12/7/2022	8	0.003%	0.0002
4000470301	25659	29,125	11/29/2022	12/7/2022	8	0.008%	0.0006
4000470302	26297	7,434	11/29/2022	12/7/2022	8	0.002%	0.0002
4000470304	26323	3,118	11/29/2022	12/7/2022	8	0.001%	0.0001
4000470307	26655	4,833	11/29/2022	12/7/2022	8	0.001%	0.0001
4000470283	111770	291	11/29/2022	12/7/2022	8	0.000%	0.0000
4000470288	143426	179,470	11/29/2022	12/7/2022	8	0.047%	0.0038
4000470349	14949	12,710	11/30/2022	12/8/2022	8	0.003%	0.0003
4000470358	25908	24,313	11/30/2022	12/8/2022	8	0.006%	0.0005
4000470362	26604	4,350	11/30/2022	12/8/2022	8	0.001%	0.0001
4000470365	26668	17,010	11/30/2022	12/8/2022	8	0.004%	0.0004
4000470366	26674	4,340	11/30/2022	12/8/2022	8	0.001%	0.0001
4000470373	32537	1,210	11/30/2022	12/8/2022	8	0.000%	0.0000
4000470374	32808	1,320	11/30/2022	12/8/2022	8	0.000%	0.0000
4000470375	32896	3,800	11/30/2022	12/8/2022	8	0.001%	0.0001
4000470382	34531	20,336	11/30/2022	12/8/2022	8	0.005%	0.0004
4000470312	6351	344,430	11/30/2022	12/8/2022	8	0.091%	0.0073
4000470313	25147	257,968	11/30/2022	12/8/2022	8	0.068%	0.0054
4000470317	27466	3,168	11/30/2022	12/8/2022	8	0.001%	0.0001
4000470320	32869	10,000	11/30/2022	12/8/2022	8	0.003%	0.0002
4000470321	116384	138	11/30/2022	12/8/2022	8	0.000%	0.0000
4000470324	121825	37,437	11/30/2022	12/8/2022	8	0.010%	0.0008
4000470340	144982	2,070	11/30/2022	12/8/2022	8	0.001%	0.0000
4000470311	145478	4,586	11/30/2022	12/8/2022	8	0.001%	0.0001
4000470446	34064	242,500	12/1/2022	12/9/2022	8	0.064%	0.0051
4000470447	34069	6,730	12/1/2022	12/9/2022	8	0.002%	0.0001
4000470395	26130	63,975	12/1/2022	12/9/2022	8	0.017%	0.0013
4000470401	108092	2,150	12/1/2022	12/9/2022	8	0.001%	0.0000
4000470403	112519	5,000	12/1/2022	12/9/2022	8	0.001%	0.0001
4000470405	116384	207	12/1/2022	12/9/2022	8	0.000%	0.0000
4000470408	125742	5,680	12/1/2022	12/9/2022	8	0.001%	0.0001
4000470414	138494	20,000	12/1/2022	12/9/2022	8	0.005%	0.0004
4000470415	139487	308	12/1/2022	12/9/2022	8	0.000%	0.0000
4000470423	143577	6,937	12/1/2022	12/9/2022	8	0.002%	0.0001
4000470542	104509	11,102	12/5/2022	12/13/2022	8	0.003%	0.0002
4000470549	127624	2,500	12/5/2022	12/13/2022	8	0.001%	0.0001
4000470551	132849	790	12/5/2022	12/13/2022	8	0.000%	0.0000
4000470556	143340	18,929	12/5/2022	12/13/2022	8	0.005%	0.0004
4000470557	143659	4,602	12/5/2022	12/13/2022	8	0.001%	0.0001
4000470588	24281	17,973	12/6/2022	12/14/2022	8	0.005%	0.0004
4000470591	26639	12,083	12/6/2022	12/14/2022	8	0.003%	0.0003
4000470578	112215	1,420	12/6/2022	12/14/2022	8	0.000%	0.0000
4000470584	143340	407,221	12/6/2022	12/14/2022	8	0.107%	0.0086

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470630	11372	2,802	12/7/2022	12/15/2022	8	0.001%	0.0001
4000470633	26207	3,275	12/7/2022	12/15/2022	8	0.001%	0.0001
4000470635	26301	6,891	12/7/2022	12/15/2022	8	0.002%	0.0001
4000470646	124943	1,140	12/7/2022	12/15/2022	8	0.000%	0.0000
4000470598	4502	2,310	12/7/2022	12/15/2022	8	0.001%	0.0000
4000470604	36411	31,318	12/7/2022	12/15/2022	8	0.008%	0.0007
4000470608	107047	6,160	12/7/2022	12/15/2022	8	0.002%	0.0001
4000470609	110397	25,000	12/7/2022	12/15/2022	8	0.007%	0.0005
4000470610	111770	249	12/7/2022	12/15/2022	8	0.000%	0.0000
4000470616	141256	36	12/7/2022	12/15/2022	8	0.000%	0.0000
4000470618	142062	500	12/7/2022	12/15/2022	8	0.000%	0.0000
4000470622	142996	17,925	12/7/2022	12/15/2022	8	0.005%	0.0004
4000470626	144816	5,452	12/7/2022	12/15/2022	8	0.001%	0.0001
4000470679	26659	2,493	12/8/2022	12/16/2022	8	0.001%	0.0001
4000470650	26471	52,032	12/8/2022	12/16/2022	8	0.014%	0.0011
4000470652	35151	990	12/8/2022	12/16/2022	8	0.000%	0.0000
4000470656	110291	14,740	12/8/2022	12/16/2022	8	0.004%	0.0003
4000470657	110291	62,780	12/8/2022	12/16/2022	8	0.017%	0.0013
4000470658	110291	71,939	12/8/2022	12/16/2022	8	0.019%	0.0015
4000470663	143941	8,193	12/8/2022	12/16/2022	8	0.002%	0.0002
4000470766	24191	8,340	12/12/2022	12/20/2022	8	0.002%	0.0002
4000470779	117331	30,000	12/12/2022	12/20/2022	8	0.008%	0.0006
4000470747	110291	15,020	12/12/2022	12/20/2022	8	0.004%	0.0003
4000470748	112215	1,180	12/12/2022	12/20/2022	8	0.000%	0.0000
4000470759	144567	20,413	12/12/2022	12/20/2022	8	0.005%	0.0004
4000470797	11260	8,487	12/13/2022	12/21/2022	8	0.002%	0.0002
4000470798	26213	5,658	12/13/2022	12/21/2022	8	0.001%	0.0001
4000470799	26297	874	12/13/2022	12/21/2022	8	0.000%	0.0000
4000470800	26356	7,781	12/13/2022	12/21/2022	8	0.002%	0.0002
4000470801	26577	2,100	12/13/2022	12/21/2022	8	0.001%	0.0000
4000470804	28084	14,868	12/13/2022	12/21/2022	8	0.004%	0.0003
4000470787	134862	18,656	12/13/2022	12/21/2022	8	0.005%	0.0004
4000470789	143463	53,703	12/13/2022	12/21/2022	8	0.014%	0.0011
4000470836	5673	6,800	12/14/2022	12/22/2022	8	0.002%	0.0001
4000470839	11305	2,535	12/14/2022	12/22/2022	8	0.001%	0.0001
4000470843	17342	540	12/14/2022	12/22/2022	8	0.000%	0.0000
4000470845	23701	15,000	12/14/2022	12/22/2022	8	0.004%	0.0003
4000470847	24259	5,910	12/14/2022	12/22/2022	8	0.002%	0.0001
4000470849	25808	720	12/14/2022	12/22/2022	8	0.000%	0.0000
4000470852	26338	3,755	12/14/2022	12/22/2022	8	0.001%	0.0001
4000470853	26361	1,900	12/14/2022	12/22/2022	8	0.001%	0.0000
4000470855	26604	28,235	12/14/2022	12/22/2022	8	0.007%	0.0006
4000470859	28474	3,352	12/14/2022	12/22/2022	8	0.001%	0.0001
4000470867	117331	40,800	12/14/2022	12/22/2022	8	0.011%	0.0009
4000470816	104122	49,205	12/14/2022	12/22/2022	8	0.013%	0.0010
4000470820	110291	6,026	12/14/2022	12/22/2022	8	0.002%	0.0001
4000470821	116384	726	12/14/2022	12/22/2022	8	0.000%	0.0000
4000470833	143796	3,944	12/14/2022	12/22/2022	8	0.001%	0.0001
4000470911	30196	840	12/15/2022	12/23/2022	8	0.000%	0.0000
4000470873	6396	108,608	12/15/2022	12/23/2022	8	0.029%	0.0023
4000470876	27094	1,766	12/15/2022	12/23/2022	8	0.000%	0.0000
4000470883	110291	28,142	12/15/2022	12/23/2022	8	0.007%	0.0006
4000470888	134862	94,759	12/15/2022	12/23/2022	8	0.025%	0.0020

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470890	138862	265	12/15/2022	12/23/2022	8	0.000%	0.0000
4000470891	139733	54	12/15/2022	12/23/2022	8	0.000%	0.0000
4000470894	142942	3,179	12/15/2022	12/23/2022	8	0.001%	0.0001
4000470897	144487	11,419	12/15/2022	12/23/2022	8	0.003%	0.0002
4000471088	25083	807	12/20/2022	12/28/2022	8	0.000%	0.0000
4000471099	28474	1,869	12/20/2022	12/28/2022	8	0.000%	0.0000
4000471103	32538	2,586	12/20/2022	12/28/2022	8	0.001%	0.0001
4000471059	106840	112	12/20/2022	12/28/2022	8	0.000%	0.0000
4000471066	130315	39	12/20/2022	12/28/2022	8	0.000%	0.0000
4000471067	132094	1,261	12/20/2022	12/28/2022	8	0.000%	0.0000
4000471068	134862	771,133	12/20/2022	12/28/2022	8	0.203%	0.0163
4000471142	14949	2,570	12/21/2022	12/29/2022	8	0.001%	0.0001
4000471153	26356	1,116	12/21/2022	12/29/2022	8	0.000%	0.0000
4000471163	26674	1,260	12/21/2022	12/29/2022	8	0.000%	0.0000
4000471107	4502	33,096	12/21/2022	12/29/2022	8	0.009%	0.0007
4000471108	13672	1,963	12/21/2022	12/29/2022	8	0.001%	0.0000
4000471127	143340	25,626	12/21/2022	12/29/2022	8	0.007%	0.0005
4000471128	143463	153,024	12/21/2022	12/29/2022	8	0.040%	0.0032
4000471129	143584	106,985	12/21/2022	12/29/2022	8	0.028%	0.0023
4000471133	144982	2,791	12/21/2022	12/29/2022	8	0.001%	0.0001
4000471283	18267	1,454	12/27/2022	1/4/2023	8	0.000%	0.0000
4000471286	24385	3,201	12/27/2022	1/4/2023	8	0.001%	0.0001
4000471269	103392	78	12/27/2022	1/4/2023	8	0.000%	0.0000
4000471273	118807	1,254	12/27/2022	1/4/2023	8	0.000%	0.0000
4000471274	132094	1,330	12/27/2022	1/4/2023	8	0.000%	0.0000
4000471277	143414	54,770	12/27/2022	1/4/2023	8	0.014%	0.0012
4000471317	11426	24,354	12/28/2022	1/5/2023	8	0.006%	0.0005
4000471323	26604	11,405	12/28/2022	1/5/2023	8	0.003%	0.0002
4000471324	26659	1,122	12/28/2022	1/5/2023	8	0.000%	0.0000
4000471332	34341	7,700	12/28/2022	1/5/2023	8	0.002%	0.0002
4000471333	34575	1,325	12/28/2022	1/5/2023	8	0.000%	0.0000
4000471336	117331	413	12/28/2022	1/5/2023	8	0.000%	0.0000
4000471301	21678	27,813	12/28/2022	1/5/2023	8	0.007%	0.0006
4000471302	22902	1,595	12/28/2022	1/5/2023	8	0.000%	0.0000
4000471303	27094	19,424	12/28/2022	1/5/2023	8	0.005%	0.0004
4000471306	111770	291	12/28/2022	1/5/2023	8	0.000%	0.0000
4000471307	112103	86,071	12/28/2022	1/5/2023	8	0.023%	0.0018
4000471316	145343	11,411	12/28/2022	1/5/2023	8	0.003%	0.0002
4000471369	9121	33,750	12/29/2022	1/6/2023	8	0.009%	0.0007
4000471370	11260	6,949	12/29/2022	1/6/2023	8	0.002%	0.0001
4000471375	14949	4,332	12/29/2022	1/6/2023	8	0.001%	0.0001
4000471388	26297	53,785	12/29/2022	1/6/2023	8	0.014%	0.0011
4000471397	26490	950	12/29/2022	1/6/2023	8	0.000%	0.0000
4000471399	26655	1,800	12/29/2022	1/6/2023	8	0.000%	0.0000
4000471400	26659	19,573	12/29/2022	1/6/2023	8	0.005%	0.0004
4000471401	26674	1,540	12/29/2022	1/6/2023	8	0.000%	0.0000
4000471403	28084	6,888	12/29/2022	1/6/2023	8	0.002%	0.0001
4000471406	30257	8,190	12/29/2022	1/6/2023	8	0.002%	0.0002
4000471409	34088	9,900	12/29/2022	1/6/2023	8	0.003%	0.0002
4000471411	117331	10,000	12/29/2022	1/6/2023	8	0.003%	0.0002
4000471345	27094	42,270	12/29/2022	1/6/2023	8	0.011%	0.0009
4000471352	118807	3,521	12/29/2022	1/6/2023	8	0.001%	0.0001
4000471353	125742	8,280	12/29/2022	1/6/2023	8	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471358	143072	39,732	12/29/2022	1/6/2023	8	0.010%	0.0008
4000471359	143338	20,110	12/29/2022	1/6/2023	8	0.005%	0.0004
4000471360	143477	2,032	12/29/2022	1/6/2023	8	0.001%	0.0000
4000471361	143577	1,718	12/29/2022	1/6/2023	8	0.000%	0.0000
4000459543	103008	3,277	1/3/2022	1/12/2022	9	0.001%	0.0001
4000459544	103392	17	1/3/2022	1/12/2022	9	0.000%	0.0000
4000459547	129857	12,211	1/3/2022	1/12/2022	9	0.003%	0.0003
4000459550	140752	9,273	1/3/2022	1/12/2022	9	0.002%	0.0002
4000459572	4765	2,000	1/4/2022	1/13/2022	9	0.001%	0.0000
4000459578	129031	504	1/4/2022	1/13/2022	9	0.000%	0.0000
4000459603	25173	5,280	1/5/2022	1/14/2022	9	0.001%	0.0001
4000459592	103392	311	1/5/2022	1/14/2022	9	0.000%	0.0000
4000459594	116384	1,315	1/5/2022	1/14/2022	9	0.000%	0.0000
4000459701	103008	163	1/10/2022	1/19/2022	9	0.000%	0.0000
4000459755	13534	12,928	1/11/2022	1/20/2022	9	0.003%	0.0003
4000459759	25131	380	1/11/2022	1/20/2022	9	0.000%	0.0000
4000459762	25808	4,380	1/11/2022	1/20/2022	9	0.001%	0.0001
4000459763	27013	2,361	1/11/2022	1/20/2022	9	0.001%	0.0001
4000459764	27305	9,500	1/11/2022	1/20/2022	9	0.003%	0.0002
4000459765	30228	104,883	1/11/2022	1/20/2022	9	0.028%	0.0025
4000459770	124943	720	1/11/2022	1/20/2022	9	0.000%	0.0000
4000459740	10055	44,582	1/11/2022	1/20/2022	9	0.012%	0.0011
4000459745	104195	44	1/11/2022	1/20/2022	9	0.000%	0.0000
4000459747	118807	21	1/11/2022	1/20/2022	9	0.000%	0.0000
4000459749	140752	332	1/11/2022	1/20/2022	9	0.000%	0.0000
4000459751	143011	7,380	1/11/2022	1/20/2022	9	0.002%	0.0002
4000459774	4502	251,279	1/12/2022	1/21/2022	9	0.066%	0.0060
4000459778	129387	61,911	1/12/2022	1/21/2022	9	0.016%	0.0015
4000459779	137204	17,067	1/12/2022	1/21/2022	9	0.005%	0.0004
4000459783	143577	12,063	1/12/2022	1/21/2022	9	0.003%	0.0003
4000459773	144442	179,900	1/12/2022	1/21/2022	9	0.047%	0.0043
4000459986	11474	5,650	1/18/2022	1/27/2022	9	0.001%	0.0001
4000459987	11577	578	1/18/2022	1/27/2022	9	0.000%	0.0000
4000459989	18267	4,742	1/18/2022	1/27/2022	9	0.001%	0.0001
4000459996	26016	2,315	1/18/2022	1/27/2022	9	0.001%	0.0001
4000459963	105195	1,057	1/18/2022	1/27/2022	9	0.000%	0.0000
4000459969	141256	1,716	1/18/2022	1/27/2022	9	0.000%	0.0000
4000459980	144682	72,730	1/18/2022	1/27/2022	9	0.019%	0.0017
4000460045	33924	21,537	1/19/2022	1/28/2022	9	0.006%	0.0005
4000460051	130375	30,173	1/19/2022	1/28/2022	9	0.008%	0.0007
4000460017	116384	314	1/19/2022	1/28/2022	9	0.000%	0.0000
4000460026	144047	200	1/19/2022	1/28/2022	9	0.000%	0.0000
4000460013	114121	4,025	1/19/2022	1/28/2022	9	0.001%	0.0001
4000460151	11426	9,669	1/24/2022	2/2/2022	9	0.003%	0.0002
4000460152	14949	19,937	1/24/2022	2/2/2022	9	0.005%	0.0005
4000460155	26297	323	1/24/2022	2/2/2022	9	0.000%	0.0000
4000460158	26363	1,338	1/24/2022	2/2/2022	9	0.000%	0.0000
4000460133	116384	495	1/24/2022	2/2/2022	9	0.000%	0.0000
4000460170	32973	450	1/24/2022	2/2/2022	9	0.000%	0.0000
4000460173	32980	7,756	1/24/2022	2/2/2022	9	0.002%	0.0002
4000460177	33007	7,721	1/24/2022	2/2/2022	9	0.002%	0.0002
4000460178	33009	538,341	1/24/2022	2/2/2022	9	0.142%	0.0128
4000460179	33010	27,990	1/24/2022	2/2/2022	9	0.007%	0.0007

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460187	33020	63,783	1/24/2022	2/2/2022	9	0.017%	0.0015
4000460188	33022	22,124	1/24/2022	2/2/2022	9	0.006%	0.0005
4000460190	33028	170,531	1/24/2022	2/2/2022	9	0.045%	0.0040
4000460191	33029	17,606	1/24/2022	2/2/2022	9	0.005%	0.0004
4000460192	33030	624,124	1/24/2022	2/2/2022	9	0.165%	0.0148
4000460195	33034	2,892	1/24/2022	2/2/2022	9	0.001%	0.0001
4000460198	33039	9,120	1/24/2022	2/2/2022	9	0.002%	0.0002
4000460201	33042	49,473	1/24/2022	2/2/2022	9	0.013%	0.0012
4000460205	33049	6,949	1/24/2022	2/2/2022	9	0.002%	0.0002
4000460207	33052	17,550	1/24/2022	2/2/2022	9	0.005%	0.0004
4000460210	33055	95,389	1/24/2022	2/2/2022	9	0.025%	0.0023
4000460211	33056	4,284	1/24/2022	2/2/2022	9	0.001%	0.0001
4000460214	33059	29,508	1/24/2022	2/2/2022	9	0.008%	0.0007
4000460215	33060	11,811	1/24/2022	2/2/2022	9	0.003%	0.0003
4000460217	33063	61,791	1/24/2022	2/2/2022	9	0.016%	0.0015
4000460219	33065	11,765	1/24/2022	2/2/2022	9	0.003%	0.0003
4000460250	11260	2,864	1/25/2022	2/3/2022	9	0.001%	0.0001
4000460251	11372	5,641	1/25/2022	2/3/2022	9	0.001%	0.0001
4000460252	11577	1,680	1/25/2022	2/3/2022	9	0.000%	0.0000
4000460255	25131	2,755	1/25/2022	2/3/2022	9	0.001%	0.0001
4000460256	25272	510	1/25/2022	2/3/2022	9	0.000%	0.0000
4000460259	27013	24,943	1/25/2022	2/3/2022	9	0.007%	0.0006
4000460262	27552	22,050	1/25/2022	2/3/2022	9	0.006%	0.0005
4000460264	30475	80,071	1/25/2022	2/3/2022	9	0.021%	0.0019
4000460265	30475	59,743	1/25/2022	2/3/2022	9	0.016%	0.0014
4000460266	30475	62,374	1/25/2022	2/3/2022	9	0.016%	0.0015
4000460267	30475	68,069	1/25/2022	2/3/2022	9	0.018%	0.0016
4000460234	107191	4,531	1/25/2022	2/3/2022	9	0.001%	0.0001
4000460291	13911	50,898	1/26/2022	2/4/2022	9	0.013%	0.0012
4000460298	26643	1,377	1/26/2022	2/4/2022	9	0.000%	0.0000
4000460301	27994	880	1/26/2022	2/4/2022	9	0.000%	0.0000
4000460277	15871	9,413	1/26/2022	2/4/2022	9	0.002%	0.0002
4000460282	142926	5,756	1/26/2022	2/4/2022	9	0.002%	0.0001
4000460584	10630	5,600	1/31/2022	2/9/2022	9	0.001%	0.0001
4000460592	24383	3,760	1/31/2022	2/9/2022	9	0.001%	0.0001
4000460595	25599	5,058	1/31/2022	2/9/2022	9	0.001%	0.0001
4000460596	25659	930	1/31/2022	2/9/2022	9	0.000%	0.0000
4000460564	6396	8,921	1/31/2022	2/9/2022	9	0.002%	0.0002
4000460568	107182	160	1/31/2022	2/9/2022	9	0.000%	0.0000
4000460665	14463	18,231	2/1/2022	2/10/2022	9	0.005%	0.0004
4000460667	27013	24,670	2/1/2022	2/10/2022	9	0.007%	0.0006
4000460670	30475	66,076	2/1/2022	2/10/2022	9	0.017%	0.0016
4000460671	30475	82,008	2/1/2022	2/10/2022	9	0.022%	0.0019
4000460672	30475	56,177	2/1/2022	2/10/2022	9	0.015%	0.0013
4000460674	117331	3,000	2/1/2022	2/10/2022	9	0.001%	0.0001
4000460624	116384	15	2/1/2022	2/10/2022	9	0.000%	0.0000
4000460627	125742	20,320	2/1/2022	2/10/2022	9	0.005%	0.0005
4000460639	141370	13,250	2/1/2022	2/10/2022	9	0.003%	0.0003
4000460646	142164	5,356	2/1/2022	2/10/2022	9	0.001%	0.0001
4000460710	27013	6,868	2/2/2022	2/11/2022	9	0.002%	0.0002
4000460717	32875	2,750	2/2/2022	2/11/2022	9	0.001%	0.0001
4000460676	15871	198	2/2/2022	2/11/2022	9	0.000%	0.0000
4000460680	106674	20,291	2/2/2022	2/11/2022	9	0.005%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460687	126715	10,000	2/2/2022	2/11/2022	9	0.003%	0.0002
4000460688	126928	175	2/2/2022	2/11/2022	9	0.000%	0.0000
4000460692	138747	110	2/2/2022	2/11/2022	9	0.000%	0.0000
4000460695	142926	47,928	2/2/2022	2/11/2022	9	0.013%	0.0011
4000460828	11260	1,061	2/7/2022	2/16/2022	9	0.000%	0.0000
4000460830	11474	16,075	2/7/2022	2/16/2022	9	0.004%	0.0004
4000460832	11577	3,255	2/7/2022	2/16/2022	9	0.001%	0.0001
4000460837	26301	6,441	2/7/2022	2/16/2022	9	0.002%	0.0002
4000460847	32896	525	2/7/2022	2/16/2022	9	0.000%	0.0000
4000460813	103392	76	2/7/2022	2/16/2022	9	0.000%	0.0000
4000460824	144342	3,000	2/7/2022	2/16/2022	9	0.001%	0.0001
4000460880	26604	2,415	2/8/2022	2/17/2022	9	0.001%	0.0001
4000460883	117331	14,936	2/8/2022	2/17/2022	9	0.004%	0.0004
4000460870	142635	15,043	2/8/2022	2/17/2022	9	0.004%	0.0004
4000460872	144270	58,350	2/8/2022	2/17/2022	9	0.015%	0.0014
4000460874	144708	5,638	2/8/2022	2/17/2022	9	0.001%	0.0001
4000460912	27994	2,200	2/9/2022	2/18/2022	9	0.001%	0.0001
4000460917	33924	5,391	2/9/2022	2/18/2022	9	0.001%	0.0001
4000460922	117331	2,327	2/9/2022	2/18/2022	9	0.001%	0.0001
4000460884	10055	11,860	2/9/2022	2/18/2022	9	0.003%	0.0003
4000461059	11305	2,459	2/14/2022	2/23/2022	9	0.001%	0.0001
4000461061	18267	5,342	2/14/2022	2/23/2022	9	0.001%	0.0001
4000461069	26659	15,958	2/14/2022	2/23/2022	9	0.004%	0.0004
4000461048	115761	184	2/14/2022	2/23/2022	9	0.000%	0.0000
4000461050	122630	10,000	2/14/2022	2/23/2022	9	0.003%	0.0002
4000461051	129993	1,500	2/14/2022	2/23/2022	9	0.000%	0.0000
4000461057	143312	16,987	2/14/2022	2/23/2022	9	0.004%	0.0004
4000461080	25623	795	2/15/2022	2/24/2022	9	0.000%	0.0000
4000461084	104872	175	2/15/2022	2/24/2022	9	0.000%	0.0000
4000461085	112588	25,900	2/15/2022	2/24/2022	9	0.007%	0.0006
4000461087	116640	75	2/15/2022	2/24/2022	9	0.000%	0.0000
4000461144	9121	800	2/16/2022	2/25/2022	9	0.000%	0.0000
4000461145	13911	12,480	2/16/2022	2/25/2022	9	0.003%	0.0003
4000461148	25808	1,500	2/16/2022	2/25/2022	9	0.000%	0.0000
4000461149	26639	270	2/16/2022	2/25/2022	9	0.000%	0.0000
4000461102	6396	35,683	2/16/2022	2/25/2022	9	0.009%	0.0008
4000461107	102558	32,274	2/16/2022	2/25/2022	9	0.009%	0.0008
4000461115	111528	500	2/16/2022	2/25/2022	9	0.000%	0.0000
4000461128	138494	3,080	2/16/2022	2/25/2022	9	0.001%	0.0001
4000461129	139030	2,500	2/16/2022	2/25/2022	9	0.001%	0.0001
4000461130	140722	2,000	2/16/2022	2/25/2022	9	0.001%	0.0000
4000461138	143941	995	2/16/2022	2/25/2022	9	0.000%	0.0000
4000461296	11577	2,468	2/22/2022	3/3/2022	9	0.001%	0.0001
4000461299	25173	1,485	2/22/2022	3/3/2022	9	0.000%	0.0000
4000461302	27013	9,660	2/22/2022	3/3/2022	9	0.003%	0.0002
4000461305	27962	556	2/22/2022	3/3/2022	9	0.000%	0.0000
4000461307	32537	6,900	2/22/2022	3/3/2022	9	0.002%	0.0002
4000461268	104872	69	2/22/2022	3/3/2022	9	0.000%	0.0000
4000461281	130362	55	2/22/2022	3/3/2022	9	0.000%	0.0000
4000461355	26639	10,260	2/23/2022	3/4/2022	9	0.003%	0.0002
4000461368	134272	8,130	2/23/2022	3/4/2022	9	0.002%	0.0002
4000461318	32138	111,202	2/23/2022	3/4/2022	9	0.029%	0.0026
4000461320	103990	94	2/23/2022	3/4/2022	9	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461325	121825	57,138	2/23/2022	3/4/2022	9	0.015%	0.0014
4000461330	138494	4,620	2/23/2022	3/4/2022	9	0.001%	0.0001
4000461335	141583	92	2/23/2022	3/4/2022	9	0.000%	0.0000
4000461339	144691	9,430	2/23/2022	3/4/2022	9	0.002%	0.0002
4000461495	8392	12,452	2/28/2022	3/9/2022	9	0.003%	0.0003
4000461498	11260	1,379	2/28/2022	3/9/2022	9	0.000%	0.0000
4000461499	11577	4,095	2/28/2022	3/9/2022	9	0.001%	0.0001
4000461501	17342	5,738	2/28/2022	3/9/2022	9	0.002%	0.0001
4000461502	24999	2,100	2/28/2022	3/9/2022	9	0.001%	0.0000
4000461503	25437	12,225	2/28/2022	3/9/2022	9	0.003%	0.0003
4000461504	25659	1,353	2/28/2022	3/9/2022	9	0.000%	0.0000
4000461506	26363	1,054	2/28/2022	3/9/2022	9	0.000%	0.0000
4000461512	32510	2,945	2/28/2022	3/9/2022	9	0.001%	0.0001
4000461516	106699	7,151	2/28/2022	3/9/2022	9	0.002%	0.0002
4000461518	135537	17,424	2/28/2022	3/9/2022	9	0.005%	0.0004
4000461477	104872	1,275	2/28/2022	3/9/2022	9	0.000%	0.0000
4000461478	108180	10,000	2/28/2022	3/9/2022	9	0.003%	0.0002
4000461481	117975	10,000	2/28/2022	3/9/2022	9	0.003%	0.0002
4000461484	126337	25,500	2/28/2022	3/9/2022	9	0.007%	0.0006
4000461487	129491	5,000	2/28/2022	3/9/2022	9	0.001%	0.0001
4000461488	132507	5,606	2/28/2022	3/9/2022	9	0.001%	0.0001
4000461531	13911	18,695	3/1/2022	3/10/2022	9	0.005%	0.0004
4000461533	26604	895	3/1/2022	3/10/2022	9	0.000%	0.0000
4000461598	30475	57,440	3/2/2022	3/11/2022	9	0.015%	0.0014
4000461546	103392	293	3/2/2022	3/11/2022	9	0.000%	0.0000
4000461550	118807	549	3/2/2022	3/11/2022	9	0.000%	0.0000
4000461551	126715	10,000	3/2/2022	3/11/2022	9	0.003%	0.0002
4000461555	134906	3,900	3/2/2022	3/11/2022	9	0.001%	0.0001
4000461562	141831	11,647	3/2/2022	3/11/2022	9	0.003%	0.0003
4000461569	142787	10,258	3/2/2022	3/11/2022	9	0.003%	0.0002
4000461572	143270	4,500	3/2/2022	3/11/2022	9	0.001%	0.0001
4000461585	144573	4,000	3/2/2022	3/11/2022	9	0.001%	0.0001
4000461704	17342	4,320	3/7/2022	3/16/2022	9	0.001%	0.0001
4000461705	24765	7,914	3/7/2022	3/16/2022	9	0.002%	0.0002
4000461678	102558	57,758	3/7/2022	3/16/2022	9	0.015%	0.0014
4000461679	103392	1,407	3/7/2022	3/16/2022	9	0.000%	0.0000
4000461693	132203	5,000	3/7/2022	3/16/2022	9	0.001%	0.0001
4000461674	101122	5,000	3/7/2022	3/16/2022	9	0.001%	0.0001
4000461725	25437	1,588	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461726	25659	718	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461730	27482	360	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461731	33238	6,668	3/8/2022	3/17/2022	9	0.002%	0.0002
4000461732	33747	372	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461714	106840	39	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461719	129757	47	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461720	141583	79	3/8/2022	3/17/2022	9	0.000%	0.0000
4000461761	134272	226,033	3/9/2022	3/18/2022	9	0.060%	0.0054
4000461736	4502	1,346	3/9/2022	3/18/2022	9	0.000%	0.0000
4000461743	121825	17,141	3/9/2022	3/18/2022	9	0.005%	0.0004
4000461749	142942	13,918	3/9/2022	3/18/2022	9	0.004%	0.0003
4000461750	144047	125	3/9/2022	3/18/2022	9	0.000%	0.0000
4000461762	32962	1,606	3/9/2022	3/18/2022	9	0.000%	0.0000
4000461854	105049	5,000	3/14/2022	3/23/2022	9	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461900	11372	3,526	3/15/2022	3/24/2022	9	0.001%	0.0001
4000461901	11536	2,080	3/15/2022	3/24/2022	9	0.001%	0.0000
4000461906	24765	1,440	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461907	25379	1,723	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461909	25987	2,200	3/15/2022	3/24/2022	9	0.001%	0.0001
4000461910	26297	188	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461912	26604	2,015	3/15/2022	3/24/2022	9	0.001%	0.0000
4000461916	28737	450	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461919	32853	675	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461920	32875	850	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461924	124943	950	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461925	126165	5,683	3/15/2022	3/24/2022	9	0.001%	0.0001
4000461883	104872	224	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461892	140930	837	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461893	141031	1,789	3/15/2022	3/24/2022	9	0.000%	0.0000
4000461874	103925	2,597	3/15/2022	3/24/2022	9	0.001%	0.0001
4000461953	27994	2,805	3/16/2022	3/25/2022	9	0.001%	0.0001
4000461935	142942	1,973	3/16/2022	3/25/2022	9	0.001%	0.0000
4000461940	144898	19,404	3/16/2022	3/25/2022	9	0.005%	0.0005
4000462087	11305	1,686	3/21/2022	3/30/2022	9	0.000%	0.0000
4000462088	13911	6,378	3/21/2022	3/30/2022	9	0.002%	0.0002
4000462089	17342	26,123	3/21/2022	3/30/2022	9	0.007%	0.0006
4000462093	25131	380	3/21/2022	3/30/2022	9	0.000%	0.0000
4000462094	25437	1,200	3/21/2022	3/30/2022	9	0.000%	0.0000
4000462095	25599	18,540	3/21/2022	3/30/2022	9	0.005%	0.0004
4000462100	26356	3,893	3/21/2022	3/30/2022	9	0.001%	0.0001
4000462103	26588	5,380	3/21/2022	3/30/2022	9	0.001%	0.0001
4000462106	26642	6,025	3/21/2022	3/30/2022	9	0.002%	0.0001
4000462109	26659	6,358	3/21/2022	3/30/2022	9	0.002%	0.0002
4000462060	103392	16	3/21/2022	3/30/2022	9	0.000%	0.0000
4000462061	104872	49	3/21/2022	3/30/2022	9	0.000%	0.0000
4000462062	105049	9,565	3/21/2022	3/30/2022	9	0.003%	0.0002
4000462133	26453	960	3/22/2022	3/31/2022	9	0.000%	0.0000
4000462134	28530	28,950	3/22/2022	3/31/2022	9	0.008%	0.0007
4000462120	125742	4,200	3/22/2022	3/31/2022	9	0.001%	0.0001
4000462123	132914	4,169,443	3/22/2022	3/31/2022	9	1.100%	0.0990
4000462158	26639	11,610	3/23/2022	4/1/2022	9	0.003%	0.0003
4000462159	26643	10,005	3/23/2022	4/1/2022	9	0.003%	0.0002
4000462154	144663	82,552	3/23/2022	4/1/2022	9	0.022%	0.0020
4000462140	125852	11,637	3/23/2022	4/1/2022	9	0.003%	0.0003
4000462257	11426	2,582	3/28/2022	4/6/2022	9	0.001%	0.0001
4000462264	25659	2,238	3/28/2022	4/6/2022	9	0.001%	0.0001
4000462265	26016	709	3/28/2022	4/6/2022	9	0.000%	0.0000
4000462271	27493	450	3/28/2022	4/6/2022	9	0.000%	0.0000
4000462277	33747	684	3/28/2022	4/6/2022	9	0.000%	0.0000
4000462243	22798	56,948	3/28/2022	4/6/2022	9	0.015%	0.0014
4000462254	143588	10,798	3/28/2022	4/6/2022	9	0.003%	0.0003
4000462297	8392	18,582	3/29/2022	4/7/2022	9	0.005%	0.0004
4000462304	24259	1,156	3/29/2022	4/7/2022	9	0.000%	0.0000
4000462305	25599	705	3/29/2022	4/7/2022	9	0.000%	0.0000
4000462306	25708	1,593	3/29/2022	4/7/2022	9	0.000%	0.0000
4000462283	11260	1,167	3/29/2022	4/7/2022	9	0.000%	0.0000
4000462381	14463	13,878	3/30/2022	4/8/2022	9	0.004%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462385	26213	1,150	3/30/2022	4/8/2022	9	0.000%	0.0000
4000462389	27162	3,972	3/30/2022	4/8/2022	9	0.001%	0.0001
4000462340	117078	1,000	3/30/2022	4/8/2022	9	0.000%	0.0000
4000462344	125758	10,000	3/30/2022	4/8/2022	9	0.003%	0.0002
4000462349	131493	20,000	3/30/2022	4/8/2022	9	0.005%	0.0005
4000462367	143577	11,638	3/30/2022	4/8/2022	9	0.003%	0.0003
4000462376	145000	1,500	3/30/2022	4/8/2022	9	0.000%	0.0000
4000462590	24383	680	4/4/2022	4/13/2022	9	0.000%	0.0000
4000462558	136045	42,000	4/4/2022	4/13/2022	9	0.011%	0.0010
4000462560	141021	2,700	4/4/2022	4/13/2022	9	0.001%	0.0001
4000462563	141831	11,647	4/4/2022	4/13/2022	9	0.003%	0.0003
4000462599	104872	351	4/5/2022	4/14/2022	9	0.000%	0.0000
4000462600	104872	175	4/5/2022	4/14/2022	9	0.000%	0.0000
4000462602	125193	40,000	4/5/2022	4/14/2022	9	0.011%	0.0009
4000462609	144031	1,500	4/5/2022	4/14/2022	9	0.000%	0.0000
4000462610	144410	2,850	4/5/2022	4/14/2022	9	0.001%	0.0001
4000462765	24113	1,845	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462766	24281	4,188	4/11/2022	4/20/2022	9	0.001%	0.0001
4000462767	24383	8,115	4/11/2022	4/20/2022	9	0.002%	0.0002
4000462768	25708	2,864	4/11/2022	4/20/2022	9	0.001%	0.0001
4000462776	33747	372	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462745	6396	6,804	4/11/2022	4/20/2022	9	0.002%	0.0002
4000462747	103131	120	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462753	126928	121	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462754	140752	1,894	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462744	144767	200	4/11/2022	4/20/2022	9	0.000%	0.0000
4000462792	11577	2,783	4/12/2022	4/21/2022	9	0.001%	0.0001
4000462795	26639	12,825	4/12/2022	4/21/2022	9	0.003%	0.0003
4000462797	27704	1,650	4/12/2022	4/21/2022	9	0.000%	0.0000
4000462799	32808	4,565	4/12/2022	4/21/2022	9	0.001%	0.0001
4000462860	34348	990	4/13/2022	4/22/2022	9	0.000%	0.0000
4000462802	15871	2,264	4/13/2022	4/22/2022	9	0.001%	0.0001
4000462812	113271	7,500	4/13/2022	4/22/2022	9	0.002%	0.0002
4000462818	123447	5,000	4/13/2022	4/22/2022	9	0.001%	0.0001
4000462819	123859	280	4/13/2022	4/22/2022	9	0.000%	0.0000
4000462824	128999	1,000	4/13/2022	4/22/2022	9	0.000%	0.0000
4000462825	129151	1,540	4/13/2022	4/22/2022	9	0.000%	0.0000
4000462848	145032	3,473	4/13/2022	4/22/2022	9	0.001%	0.0001
4000462954	25667	4,800	4/18/2022	4/27/2022	9	0.001%	0.0001
4000462958	32537	1,030	4/18/2022	4/27/2022	9	0.000%	0.0000
4000462961	33747	489	4/18/2022	4/27/2022	9	0.000%	0.0000
4000462952	145067	2,200	4/18/2022	4/27/2022	9	0.001%	0.0001
4000462981	25708	2,247	4/19/2022	4/28/2022	9	0.001%	0.0001
4000462987	33238	840	4/19/2022	4/28/2022	9	0.000%	0.0000
4000462989	126165	11,309	4/19/2022	4/28/2022	9	0.003%	0.0003
4000462976	144247	386,396	4/19/2022	4/28/2022	9	0.102%	0.0092
4000463020	26643	524	4/20/2022	4/29/2022	9	0.000%	0.0000
4000463023	30475	4,650	4/20/2022	4/29/2022	9	0.001%	0.0001
4000463001	126192	25,000	4/20/2022	4/29/2022	9	0.007%	0.0006
4000463170	11260	796	4/25/2022	5/4/2022	9	0.000%	0.0000
4000463177	32538	1,135	4/25/2022	5/4/2022	9	0.000%	0.0000
4000463146	27466	2,883	4/25/2022	5/4/2022	9	0.001%	0.0001
4000463157	139707	1,000	4/25/2022	5/4/2022	9	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463193	11426	2,219	4/26/2022	5/5/2022	9	0.001%	0.0001
4000463198	27013	979	4/26/2022	5/5/2022	9	0.000%	0.0000
4000463206	130375	16,131	4/26/2022	5/5/2022	9	0.004%	0.0004
4000463182	33624	233,825	4/26/2022	5/5/2022	9	0.062%	0.0056
4000463218	126604	5,000	4/27/2022	5/6/2022	9	0.001%	0.0001
4000463426	24383	2,620	5/2/2022	5/11/2022	9	0.001%	0.0001
4000463428	25708	1,015	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463430	26297	945	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463434	26642	2,888	5/2/2022	5/11/2022	9	0.001%	0.0001
4000463436	27013	18,899	5/2/2022	5/11/2022	9	0.005%	0.0004
4000463408	107182	160	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463410	114223	1,104	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463411	115998	540	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463413	117032	93,354	5/2/2022	5/11/2022	9	0.025%	0.0022
4000463417	126809	1,733	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463418	129855	1,727	5/2/2022	5/11/2022	9	0.000%	0.0000
4000463506	13911	16,505	5/3/2022	5/12/2022	9	0.004%	0.0004
4000463510	26323	1,398	5/3/2022	5/12/2022	9	0.000%	0.0000
4000463460	116850	431	5/3/2022	5/12/2022	9	0.000%	0.0000
4000463467	131647	2,338	5/3/2022	5/12/2022	9	0.001%	0.0001
4000463472	141021	2,700	5/3/2022	5/12/2022	9	0.001%	0.0001
4000463484	143270	4,500	5/3/2022	5/12/2022	9	0.001%	0.0001
4000463486	143400	3,000	5/3/2022	5/12/2022	9	0.001%	0.0001
4000463487	143807	1,058	5/3/2022	5/12/2022	9	0.000%	0.0000
4000463489	144015	10,000	5/3/2022	5/12/2022	9	0.003%	0.0002
4000463531	9891	19,397	5/4/2022	5/13/2022	9	0.005%	0.0005
4000463525	143272	13,900	5/4/2022	5/13/2022	9	0.004%	0.0003
4000463638	26362	700	5/9/2022	5/18/2022	9	0.000%	0.0000
4000463639	26639	1,080	5/9/2022	5/18/2022	9	0.000%	0.0000
4000463640	27013	5,236	5/9/2022	5/18/2022	9	0.001%	0.0001
4000463628	6396	300	5/9/2022	5/18/2022	9	0.000%	0.0000
4000463670	25599	2,837	5/10/2022	5/19/2022	9	0.001%	0.0001
4000463647	26604	4,670	5/10/2022	5/19/2022	9	0.001%	0.0001
4000463649	101853	2,758	5/10/2022	5/19/2022	9	0.001%	0.0001
4000463651	108289	84	5/10/2022	5/19/2022	9	0.000%	0.0000
4000463652	112215	2,524	5/10/2022	5/19/2022	9	0.001%	0.0001
4000463662	144519	5,107	5/10/2022	5/19/2022	9	0.001%	0.0001
4000463725	30475	22,915	5/11/2022	5/20/2022	9	0.006%	0.0005
4000463726	30475	33,861	5/11/2022	5/20/2022	9	0.009%	0.0008
4000463729	124628	6,367	5/11/2022	5/20/2022	9	0.002%	0.0002
4000463690	103471	808	5/11/2022	5/20/2022	9	0.000%	0.0000
4000463883	24113	1,910	5/16/2022	5/25/2022	9	0.001%	0.0000
4000463885	24383	4,868	5/16/2022	5/25/2022	9	0.001%	0.0001
4000463896	27013	1,484	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463900	33946	99,267	5/16/2022	5/25/2022	9	0.026%	0.0024
4000463829	101386	2,500	5/16/2022	5/25/2022	9	0.001%	0.0001
4000463831	105049	2,500	5/16/2022	5/25/2022	9	0.001%	0.0001
4000463850	125536	169	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463853	126928	216	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463860	133670	1,000	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463863	138862	60	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463876	145117	1,500	5/16/2022	5/25/2022	9	0.000%	0.0000
4000463878	116971	3,000	5/16/2022	5/25/2022	9	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463918	144519	23,400	5/17/2022	5/26/2022	9	0.006%	0.0006
4000463957	26604	1,775	5/18/2022	5/27/2022	9	0.000%	0.0000
4000463968	32875	600	5/18/2022	5/27/2022	9	0.000%	0.0000
4000463973	137825	934	5/18/2022	5/27/2022	9	0.000%	0.0000
4000463926	9986	272,215	5/18/2022	5/27/2022	9	0.072%	0.0065
4000463929	35151	6,750	5/18/2022	5/27/2022	9	0.002%	0.0002
4000463943	143433	4,406	5/18/2022	5/27/2022	9	0.001%	0.0001
4000463945	144270	392	5/18/2022	5/27/2022	9	0.000%	0.0000
4000463946	144480	58,100	5/18/2022	5/27/2022	9	0.015%	0.0014
4000464089	5673	40,800	5/23/2022	6/1/2022	9	0.011%	0.0010
4000464091	18267	735	5/23/2022	6/1/2022	9	0.000%	0.0000
4000464068	105195	2,561	5/23/2022	6/1/2022	9	0.001%	0.0001
4000464071	115761	46	5/23/2022	6/1/2022	9	0.000%	0.0000
4000464072	116051	3,717	5/23/2022	6/1/2022	9	0.001%	0.0001
4000464073	116384	277	5/23/2022	6/1/2022	9	0.000%	0.0000
4000464075	119139	11,723	5/23/2022	6/1/2022	9	0.003%	0.0003
4000464079	131493	5,000	5/23/2022	6/1/2022	9	0.001%	0.0001
4000464082	140979	7,500	5/23/2022	6/1/2022	9	0.002%	0.0002
4000464115	25131	3,325	5/24/2022	6/2/2022	9	0.001%	0.0001
4000464116	25659	7,575	5/24/2022	6/2/2022	9	0.002%	0.0002
4000464118	26016	1,331	5/24/2022	6/2/2022	9	0.000%	0.0000
4000464124	27994	6,710	5/24/2022	6/2/2022	9	0.002%	0.0002
4000464125	28084	9,785	5/24/2022	6/2/2022	9	0.003%	0.0002
4000464127	28737	14,300	5/24/2022	6/2/2022	9	0.004%	0.0003
4000464133	124943	665	5/24/2022	6/2/2022	9	0.000%	0.0000
4000464096	103392	54	5/24/2022	6/2/2022	9	0.000%	0.0000
4000464108	144530	3,400	5/24/2022	6/2/2022	9	0.001%	0.0001
4000464162	11426	2,368	5/25/2022	6/3/2022	9	0.001%	0.0001
4000464167	25905	2,900	5/25/2022	6/3/2022	9	0.001%	0.0001
4000464170	26604	1,295	5/25/2022	6/3/2022	9	0.000%	0.0000
4000464177	33770	4,625	5/25/2022	6/3/2022	9	0.001%	0.0001
4000464178	35012	930	5/25/2022	6/3/2022	9	0.000%	0.0000
4000464137	15871	1,343	5/25/2022	6/3/2022	9	0.000%	0.0000
4000464144	121825	29,997	5/25/2022	6/3/2022	9	0.008%	0.0007
4000464145	125742	4,820	5/25/2022	6/3/2022	9	0.001%	0.0001
4000464150	142870	18,196	5/25/2022	6/3/2022	9	0.005%	0.0004
4000464152	143880	1,800	5/25/2022	6/3/2022	9	0.000%	0.0000
4000464157	144955	2,019	5/25/2022	6/3/2022	9	0.001%	0.0000
4000464342	8998	841	5/31/2022	6/9/2022	9	0.000%	0.0000
4000464348	25272	870	5/31/2022	6/9/2022	9	0.000%	0.0000
4000464355	26361	19,948	5/31/2022	6/9/2022	9	0.005%	0.0005
4000464324	118989	2,307	5/31/2022	6/9/2022	9	0.001%	0.0001
4000464332	138600	4,550	5/31/2022	6/9/2022	9	0.001%	0.0001
4000464405	26643	3,324	6/1/2022	6/10/2022	9	0.001%	0.0001
4000464408	27162	7,600	6/1/2022	6/10/2022	9	0.002%	0.0002
4000464376	101853	3,128	6/1/2022	6/10/2022	9	0.001%	0.0001
4000464556	11305	569	6/6/2022	6/15/2022	9	0.000%	0.0000
4000464558	17342	14,040	6/6/2022	6/15/2022	9	0.004%	0.0003
4000464560	25131	1,615	6/6/2022	6/15/2022	9	0.000%	0.0000
4000464564	26363	1,518	6/6/2022	6/15/2022	9	0.000%	0.0000
4000464567	26659	38,211	6/6/2022	6/15/2022	9	0.010%	0.0009
4000464569	27981	2,290	6/6/2022	6/15/2022	9	0.001%	0.0001
4000464571	34173	11,126	6/6/2022	6/15/2022	9	0.003%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464592	10384	7,350	6/7/2022	6/16/2022	9	0.002%	0.0002
4000464593	11054	11,566	6/7/2022	6/16/2022	9	0.003%	0.0003
4000464595	25599	1,655	6/7/2022	6/16/2022	9	0.000%	0.0000
4000464599	27704	700	6/7/2022	6/16/2022	9	0.000%	0.0000
4000464603	28737	400	6/7/2022	6/16/2022	9	0.000%	0.0000
4000464606	32808	3,355	6/7/2022	6/16/2022	9	0.001%	0.0001
4000464607	32853	360	6/7/2022	6/16/2022	9	0.000%	0.0000
4000464588	144581	1,208	6/7/2022	6/16/2022	9	0.000%	0.0000
4000464772	26338	946	6/13/2022	6/22/2022	9	0.000%	0.0000
4000464773	26361	12,197	6/13/2022	6/22/2022	9	0.003%	0.0003
4000464777	26655	693	6/13/2022	6/22/2022	9	0.000%	0.0000
4000464782	34341	165	6/13/2022	6/22/2022	9	0.000%	0.0000
4000464783	109948	4,244	6/13/2022	6/22/2022	9	0.001%	0.0001
4000464786	126775	594	6/13/2022	6/22/2022	9	0.000%	0.0000
4000464808	11536	5,970	6/14/2022	6/23/2022	9	0.002%	0.0001
4000464816	32808	2,090	6/14/2022	6/23/2022	9	0.001%	0.0000
4000464791	106699	2,926	6/14/2022	6/23/2022	9	0.001%	0.0001
4000464793	116051	592	6/14/2022	6/23/2022	9	0.000%	0.0000
4000464795	125742	4,482	6/14/2022	6/23/2022	9	0.001%	0.0001
4000464802	143189	13,236	6/14/2022	6/23/2022	9	0.003%	0.0003
4000464846	25905	3,900	6/15/2022	6/24/2022	9	0.001%	0.0001
4000464851	26639	11,273	6/15/2022	6/24/2022	9	0.003%	0.0003
4000464853	27013	26,563	6/15/2022	6/24/2022	9	0.007%	0.0006
4000464864	117331	1,900	6/15/2022	6/24/2022	9	0.001%	0.0000
4000464820	24765	35,205	6/15/2022	6/24/2022	9	0.009%	0.0008
4000464822	103008	633	6/15/2022	6/24/2022	9	0.000%	0.0000
4000464826	113563	5,672	6/15/2022	6/24/2022	9	0.001%	0.0001
4000464834	135300	2,000	6/15/2022	6/24/2022	9	0.001%	0.0000
4000464995	34658	7,500	6/20/2022	6/29/2022	9	0.002%	0.0002
4000464986	131557	1,000	6/20/2022	6/29/2022	9	0.000%	0.0000
4000465015	25905	5,200	6/21/2022	6/30/2022	9	0.001%	0.0001
4000465017	27013	506	6/21/2022	6/30/2022	9	0.000%	0.0000
4000464999	4502	2,692	6/21/2022	6/30/2022	9	0.001%	0.0001
4000465001	103008	62	6/21/2022	6/30/2022	9	0.000%	0.0000
4000465003	103405	6,500	6/21/2022	6/30/2022	9	0.002%	0.0002
4000465036	11536	6,550	6/22/2022	7/1/2022	9	0.002%	0.0002
4000465041	26604	14,430	6/22/2022	7/1/2022	9	0.004%	0.0003
4000465055	117331	21,800	6/22/2022	7/1/2022	9	0.006%	0.0005
4000465202	10384	2,800	6/27/2022	7/6/2022	9	0.001%	0.0001
4000465205	14060	1,023	6/27/2022	7/6/2022	9	0.000%	0.0000
4000465207	14949	2,089	6/27/2022	7/6/2022	9	0.001%	0.0000
4000465208	24113	5,478	6/27/2022	7/6/2022	9	0.001%	0.0001
4000465213	24825	994	6/27/2022	7/6/2022	9	0.000%	0.0000
4000465224	26659	57,411	6/27/2022	7/6/2022	9	0.015%	0.0014
4000465228	34658	2,500	6/27/2022	7/6/2022	9	0.001%	0.0001
4000465183	108208	100,000	6/27/2022	7/6/2022	9	0.026%	0.0024
4000465185	118807	903	6/27/2022	7/6/2022	9	0.000%	0.0000
4000465190	127985	1,000	6/27/2022	7/6/2022	9	0.000%	0.0000
4000465193	141802	69,988	6/27/2022	7/6/2022	9	0.018%	0.0017
4000465197	145175	1,039	6/27/2022	7/6/2022	9	0.000%	0.0000
4000465255	11474	1,075	6/28/2022	7/7/2022	9	0.000%	0.0000
4000465259	24385	5,346	6/28/2022	7/7/2022	9	0.001%	0.0001
4000465262	26297	7,058	6/28/2022	7/7/2022	9	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465267	26679	16,375	6/28/2022	7/7/2022	9	0.004%	0.0004
4000465271	34658	2,000	6/28/2022	7/7/2022	9	0.001%	0.0000
4000465233	19534	35,500	6/28/2022	7/7/2022	9	0.009%	0.0008
4000465235	103392	334	6/28/2022	7/7/2022	9	0.000%	0.0000
4000465238	107047	214	6/28/2022	7/7/2022	9	0.000%	0.0000
4000465241	116384	56	6/28/2022	7/7/2022	9	0.000%	0.0000
4000465251	143340	161,526	6/28/2022	7/7/2022	9	0.043%	0.0038
4000465290	25808	4,620	6/29/2022	7/8/2022	9	0.001%	0.0001
4000465283	143340	95,494	6/29/2022	7/8/2022	9	0.025%	0.0023
4000465286	145023	5,000	6/29/2022	7/8/2022	9	0.001%	0.0001
4000465483	11577	840	7/5/2022	7/14/2022	9	0.000%	0.0000
4000465485	24259	771	7/5/2022	7/14/2022	9	0.000%	0.0000
4000465490	32808	880	7/5/2022	7/14/2022	9	0.000%	0.0000
4000465491	32853	360	7/5/2022	7/14/2022	9	0.000%	0.0000
4000465472	105195	14,319	7/5/2022	7/14/2022	9	0.004%	0.0003
4000465649	11305	4,813	7/11/2022	7/20/2022	9	0.001%	0.0001
4000465653	26659	748	7/11/2022	7/20/2022	9	0.000%	0.0000
4000465659	130375	3,806	7/11/2022	7/20/2022	9	0.001%	0.0001
4000465630	25147	26,712	7/11/2022	7/20/2022	9	0.007%	0.0006
4000465631	26588	1,545	7/11/2022	7/20/2022	9	0.000%	0.0000
4000465633	103471	71	7/11/2022	7/20/2022	9	0.000%	0.0000
4000465636	112215	2,580	7/11/2022	7/20/2022	9	0.001%	0.0001
4000465646	145055	6,796	7/11/2022	7/20/2022	9	0.002%	0.0002
4000465710	9145	20,950	7/12/2022	7/21/2022	9	0.006%	0.0005
4000465715	111669	60	7/12/2022	7/21/2022	9	0.000%	0.0000
4000465724	144663	171,662	7/12/2022	7/21/2022	9	0.045%	0.0041
4000465759	8392	12,025	7/13/2022	7/22/2022	9	0.003%	0.0003
4000465760	24211	1,850	7/13/2022	7/22/2022	9	0.000%	0.0000
4000465766	33770	3,852	7/13/2022	7/22/2022	9	0.001%	0.0001
4000465736	13911	16,380	7/13/2022	7/22/2022	9	0.004%	0.0004
4000465754	144270	359	7/13/2022	7/22/2022	9	0.000%	0.0000
4000465886	26639	4,658	7/18/2022	7/27/2022	9	0.001%	0.0001
4000465868	103392	16	7/18/2022	7/27/2022	9	0.000%	0.0000
4000465873	138153	6,000	7/18/2022	7/27/2022	9	0.002%	0.0001
4000465880	145152	41,199	7/18/2022	7/27/2022	9	0.011%	0.0010
4000465909	26642	3,769	7/19/2022	7/28/2022	9	0.001%	0.0001
4000465913	30475	3,122	7/19/2022	7/28/2022	9	0.001%	0.0001
4000465902	144581	3,624	7/19/2022	7/28/2022	9	0.001%	0.0001
4000465903	145235	500	7/19/2022	7/28/2022	9	0.000%	0.0000
4000465968	25395	750	7/20/2022	7/29/2022	9	0.000%	0.0000
4000465969	26323	1,075	7/20/2022	7/29/2022	9	0.000%	0.0000
4000465972	27068	3,534	7/20/2022	7/29/2022	9	0.001%	0.0001
4000465973	27962	5,186	7/20/2022	7/29/2022	9	0.001%	0.0001
4000465957	143477	400	7/20/2022	7/29/2022	9	0.000%	0.0000
4000465962	144519	18,307	7/20/2022	7/29/2022	9	0.005%	0.0004
4000466098	24825	7,008	7/25/2022	8/3/2022	9	0.002%	0.0002
4000466107	34531	102,713	7/25/2022	8/3/2022	9	0.027%	0.0024
4000466088	104154	88	7/25/2022	8/3/2022	9	0.000%	0.0000
4000466092	141583	158	7/25/2022	8/3/2022	9	0.000%	0.0000
4000466095	143463	28,980	7/25/2022	8/3/2022	9	0.008%	0.0007
4000466160	11372	471	7/26/2022	8/4/2022	9	0.000%	0.0000
4000466113	116718	4,529	7/26/2022	8/4/2022	9	0.001%	0.0001
4000466114	116850	431	7/26/2022	8/4/2022	9	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466139	143929	22,666	7/26/2022	8/4/2022	9	0.006%	0.0005
4000466145	144530	5,151	7/26/2022	8/4/2022	9	0.001%	0.0001
4000466148	144773	625	7/26/2022	8/4/2022	9	0.000%	0.0000
4000466189	24999	739	7/27/2022	8/5/2022	9	0.000%	0.0000
4000466193	27068	912	7/27/2022	8/5/2022	9	0.000%	0.0000
4000466166	2061	89,899	7/27/2022	8/5/2022	9	0.024%	0.0021
4000466178	143477	1,240	7/27/2022	8/5/2022	9	0.000%	0.0000
4000466369	11260	2,599	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466376	26016	3,399	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466380	26577	3,750	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466345	103392	15	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466347	116384	131	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466350	138862	100	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466353	141025	18,000	8/1/2022	8/10/2022	9	0.005%	0.0004
4000466356	143619	37,358	8/1/2022	8/10/2022	9	0.010%	0.0009
4000466363	145067	2,200	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466364	145181	1,200	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466394	32923	6	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466418	33129	3,614	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466421	33147	52	8/1/2022	8/10/2022	9	0.000%	0.0000
4000466422	33152	5,074	8/1/2022	8/10/2022	9	0.001%	0.0001
4000466431	9673	400	8/2/2022	8/11/2022	9	0.000%	0.0000
4000466432	25908	10,750	8/2/2022	8/11/2022	9	0.003%	0.0003
4000466437	30475	11,903	8/2/2022	8/11/2022	9	0.003%	0.0003
4000466473	34658	5,000	8/3/2022	8/12/2022	9	0.001%	0.0001
4000466444	103913	113	8/3/2022	8/12/2022	9	0.000%	0.0000
4000466453	125349	765	8/3/2022	8/12/2022	9	0.000%	0.0000
4000466460	143270	428	8/3/2022	8/12/2022	9	0.000%	0.0000
4000466462	144567	4,159	8/3/2022	8/12/2022	9	0.001%	0.0001
4000466463	144886	6,320	8/3/2022	8/12/2022	9	0.002%	0.0002
4000466475	32932	12,826	8/3/2022	8/12/2022	9	0.003%	0.0003
4000466477	32942	2,514	8/3/2022	8/12/2022	9	0.001%	0.0001
4000466478	32959	2,364	8/3/2022	8/12/2022	9	0.001%	0.0001
4000466481	32982	17,573	8/3/2022	8/12/2022	9	0.005%	0.0004
4000466483	32991	2,059	8/3/2022	8/12/2022	9	0.001%	0.0000
4000466486	33110	74,092	8/3/2022	8/12/2022	9	0.020%	0.0018
4000466438	103927	4,150	8/3/2022	8/12/2022	9	0.001%	0.0001
4000466596	24385	196	8/8/2022	8/17/2022	9	0.000%	0.0000
4000466599	25599	5,393	8/8/2022	8/17/2022	9	0.001%	0.0001
4000466604	26604	1,135	8/8/2022	8/17/2022	9	0.000%	0.0000
4000466605	26639	540	8/8/2022	8/17/2022	9	0.000%	0.0000
4000466606	26642	3,601	8/8/2022	8/17/2022	9	0.001%	0.0001
4000466580	103392	18	8/8/2022	8/17/2022	9	0.000%	0.0000
4000466586	142942	5,961	8/8/2022	8/17/2022	9	0.002%	0.0001
4000466638	11536	6,435	8/9/2022	8/18/2022	9	0.002%	0.0002
4000466641	130375	14,580	8/9/2022	8/18/2022	9	0.004%	0.0003
4000466683	30475	35,655	8/10/2022	8/19/2022	9	0.009%	0.0008
4000466684	30475	37,461	8/10/2022	8/19/2022	9	0.010%	0.0009
4000466685	30475	39,307	8/10/2022	8/19/2022	9	0.010%	0.0009
4000466686	30475	43,566	8/10/2022	8/19/2022	9	0.011%	0.0010
4000466687	30475	46,397	8/10/2022	8/19/2022	9	0.012%	0.0011
4000466688	32808	1,650	8/10/2022	8/19/2022	9	0.000%	0.0000
4000466690	34341	7,700	8/10/2022	8/19/2022	9	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466644	15871	7,817	8/10/2022	8/19/2022	9	0.002%	0.0002
4000466647	108122	5,000	8/10/2022	8/19/2022	9	0.001%	0.0001
4000466655	126248	100	8/10/2022	8/19/2022	9	0.000%	0.0000
4000466700	33055	97,945	8/10/2022	8/19/2022	9	0.026%	0.0023
4000466701	33057	1,122	8/10/2022	8/19/2022	9	0.000%	0.0000
4000466704	33065	11,938	8/10/2022	8/19/2022	9	0.003%	0.0003
4000466708	33088	5,122	8/10/2022	8/19/2022	9	0.001%	0.0001
4000466710	33093	286	8/10/2022	8/19/2022	9	0.000%	0.0000
4000466712	33113	29,079	8/10/2022	8/19/2022	9	0.008%	0.0007
4000466714	33130	391	8/10/2022	8/19/2022	9	0.000%	0.0000
4000466836	11260	5,729	8/15/2022	8/24/2022	9	0.002%	0.0001
4000466838	17342	6,345	8/15/2022	8/24/2022	9	0.002%	0.0002
4000466853	130375	26,818	8/15/2022	8/24/2022	9	0.007%	0.0006
4000466822	9145	3,450	8/15/2022	8/24/2022	9	0.001%	0.0001
4000466894	34393	9,600	8/16/2022	8/25/2022	9	0.003%	0.0002
4000466879	141826	20,329	8/16/2022	8/25/2022	9	0.005%	0.0005
4000466884	145239	11,943	8/16/2022	8/25/2022	9	0.003%	0.0003
4000466928	26639	19,508	8/17/2022	8/26/2022	9	0.005%	0.0005
4000466930	26643	1,956	8/17/2022	8/26/2022	9	0.001%	0.0000
4000466932	26674	1,120	8/17/2022	8/26/2022	9	0.000%	0.0000
4000466934	27068	2,793	8/17/2022	8/26/2022	9	0.001%	0.0001
4000467084	26639	675	8/22/2022	8/31/2022	9	0.000%	0.0000
4000467063	103392	479	8/22/2022	8/31/2022	9	0.000%	0.0000
4000467064	103818	50	8/22/2022	8/31/2022	9	0.000%	0.0000
4000467069	118807	1,319	8/22/2022	8/31/2022	9	0.000%	0.0000
4000467078	142942	7,014	8/22/2022	8/31/2022	9	0.002%	0.0002
4000467104	24825	895	8/23/2022	9/1/2022	9	0.000%	0.0000
4000467107	27962	2,394	8/23/2022	9/1/2022	9	0.001%	0.0001
4000467094	142926	125	8/23/2022	9/1/2022	9	0.000%	0.0000
4000467111	15871	5,233	8/24/2022	9/2/2022	9	0.001%	0.0001
4000467128	143072	2,111	8/24/2022	9/2/2022	9	0.001%	0.0001
4000467130	143457	10,000	8/24/2022	9/2/2022	9	0.003%	0.0002
4000467287	105195	6,052	8/29/2022	9/7/2022	9	0.002%	0.0001
4000467267	103392	15	8/29/2022	9/7/2022	9	0.000%	0.0000
4000467268	105195	10,799	8/29/2022	9/7/2022	9	0.003%	0.0003
4000467269	116384	16	8/29/2022	9/7/2022	9	0.000%	0.0000
4000467317	11372	58,766	8/30/2022	9/8/2022	9	0.015%	0.0014
4000467318	13911	124,343	8/30/2022	9/8/2022	9	0.033%	0.0030
4000467322	25708	2,076	8/30/2022	9/8/2022	9	0.001%	0.0000
4000467326	32808	1,100	8/30/2022	9/8/2022	9	0.000%	0.0000
4000467291	103114	27	8/30/2022	9/8/2022	9	0.000%	0.0000
4000467300	129891	19,150	8/30/2022	9/8/2022	9	0.005%	0.0005
4000467303	141610	733,840	8/30/2022	9/8/2022	9	0.194%	0.0174
4000467308	143622	5,338	8/30/2022	9/8/2022	9	0.001%	0.0001
4000467312	144530	82,366	8/30/2022	9/8/2022	9	0.022%	0.0020
4000467313	144581	1,933	8/30/2022	9/8/2022	9	0.001%	0.0000
4000467374	25659	23,388	8/31/2022	9/9/2022	9	0.006%	0.0006
4000467377	26213	8,694	8/31/2022	9/9/2022	9	0.002%	0.0002
4000467379	26577	700	8/31/2022	9/9/2022	9	0.000%	0.0000
4000467381	27013	13,564	8/31/2022	9/9/2022	9	0.004%	0.0003
4000467383	28084	21,660	8/31/2022	9/9/2022	9	0.006%	0.0005
4000467338	25147	93,911	8/31/2022	9/9/2022	9	0.025%	0.0022
4000467339	28084	950	8/31/2022	9/9/2022	9	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467345	110291	3,135	8/31/2022	9/9/2022	9	0.001%	0.0001
4000467347	113967	4,809	8/31/2022	9/9/2022	9	0.001%	0.0001
4000467349	117078	2,500	8/31/2022	9/9/2022	9	0.001%	0.0001
4000467352	126047	12,573	8/31/2022	9/9/2022	9	0.003%	0.0003
4000467360	142615	29,568	8/31/2022	9/9/2022	9	0.008%	0.0007
4000467366	144638	10,000	8/31/2022	9/9/2022	9	0.003%	0.0002
4000467542	103392	929	9/6/2022	9/15/2022	9	0.000%	0.0000
4000467547	129859	1,959,816	9/6/2022	9/15/2022	9	0.517%	0.0465
4000467548	142164	5,356	9/6/2022	9/15/2022	9	0.001%	0.0001
4000467541	126796	9,079	9/6/2022	9/15/2022	9	0.002%	0.0002
4000467577	144084	9,288	9/7/2022	9/16/2022	9	0.002%	0.0002
4000467700	11372	23,178	9/13/2022	9/22/2022	9	0.006%	0.0006
4000467708	27962	627	9/13/2022	9/22/2022	9	0.000%	0.0000
4000467692	32874	12,291	9/13/2022	9/22/2022	9	0.003%	0.0003
4000467689	130231	35,000	9/13/2022	9/22/2022	9	0.009%	0.0008
4000467757	25908	26,813	9/14/2022	9/23/2022	9	0.007%	0.0006
4000467762	27013	1,743	9/14/2022	9/23/2022	9	0.000%	0.0000
4000467729	126599	5,000	9/14/2022	9/23/2022	9	0.001%	0.0001
4000467732	135388	2,500	9/14/2022	9/23/2022	9	0.001%	0.0001
4000467738	143577	3,152	9/14/2022	9/23/2022	9	0.001%	0.0001
4000467743	145251	2,685	9/14/2022	9/23/2022	9	0.001%	0.0001
4000467909	28474	2,703	9/19/2022	9/28/2022	9	0.001%	0.0001
4000467890	103392	16	9/19/2022	9/28/2022	9	0.000%	0.0000
4000467895	142942	2,640	9/19/2022	9/28/2022	9	0.001%	0.0001
4000467898	143619	31,738	9/19/2022	9/28/2022	9	0.008%	0.0008
4000467933	11372	2,333	9/20/2022	9/29/2022	9	0.001%	0.0001
4000467934	11536	29,720	9/20/2022	9/29/2022	9	0.008%	0.0007
4000467937	24259	5,974	9/20/2022	9/29/2022	9	0.002%	0.0001
4000467944	26643	999	9/20/2022	9/29/2022	9	0.000%	0.0000
4000467946	32896	1,953	9/20/2022	9/29/2022	9	0.001%	0.0000
4000467921	126928	671	9/20/2022	9/29/2022	9	0.000%	0.0000
4000467978	34531	250,308	9/21/2022	9/30/2022	9	0.066%	0.0059
4000467981	104725	2,397	9/21/2022	9/30/2022	9	0.001%	0.0001
4000467952	15871	3,760	9/21/2022	9/30/2022	9	0.001%	0.0001
4000468111	143132	2,500	9/26/2022	10/5/2022	9	0.001%	0.0001
4000468155	25905	700	9/27/2022	10/6/2022	9	0.000%	0.0000
4000468156	26207	1,100	9/27/2022	10/6/2022	9	0.000%	0.0000
4000468158	26639	1,620	9/27/2022	10/6/2022	9	0.000%	0.0000
4000468163	126165	12,629	9/27/2022	10/6/2022	9	0.003%	0.0003
4000468132	22798	28,948	9/27/2022	10/6/2022	9	0.008%	0.0007
4000468135	110291	14,460	9/27/2022	10/6/2022	9	0.004%	0.0003
4000468167	32978	1,403	9/27/2022	10/6/2022	9	0.000%	0.0000
4000468169	32998	24,572	9/27/2022	10/6/2022	9	0.006%	0.0006
4000468176	33072	58,572	9/27/2022	10/6/2022	9	0.015%	0.0014
4000468187	33119	5,965	9/27/2022	10/6/2022	9	0.002%	0.0001
4000468189	33131	42,059	9/27/2022	10/6/2022	9	0.011%	0.0010
4000468253	27962	684	9/28/2022	10/7/2022	9	0.000%	0.0000
4000468194	6396	35,683	9/28/2022	10/7/2022	9	0.009%	0.0008
4000468196	15871	2,178	9/28/2022	10/7/2022	9	0.001%	0.0001
4000468202	34888	167	9/28/2022	10/7/2022	9	0.000%	0.0000
4000468203	101386	2,000	9/28/2022	10/7/2022	9	0.001%	0.0000
4000468205	102473	650	9/28/2022	10/7/2022	9	0.000%	0.0000
4000468451	24385	10,326	10/3/2022	10/12/2022	9	0.003%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468456	26338	1,664	10/3/2022	10/12/2022	9	0.000%	0.0000
4000468461	26659	35,282	10/3/2022	10/12/2022	9	0.009%	0.0008
4000468467	34658	2,000	10/3/2022	10/12/2022	9	0.001%	0.0000
4000468428	100335	15,428	10/3/2022	10/12/2022	9	0.004%	0.0004
4000468430	110291	2,652	10/3/2022	10/12/2022	9	0.001%	0.0001
4000468432	138862	50	10/3/2022	10/12/2022	9	0.000%	0.0000
4000468434	143011	26,141	10/3/2022	10/12/2022	9	0.007%	0.0006
4000468435	143072	81,733	10/3/2022	10/12/2022	9	0.022%	0.0019
4000468440	145059	2,000	10/3/2022	10/12/2022	9	0.001%	0.0000
4000468469	110195	33,844	10/4/2022	10/13/2022	9	0.009%	0.0008
4000468487	105215	220,122	10/5/2022	10/14/2022	9	0.058%	0.0052
4000468640	9121	3,100	10/11/2022	10/20/2022	9	0.001%	0.0001
4000468643	11536	7,100	10/11/2022	10/20/2022	9	0.002%	0.0002
4000468644	18267	6,776	10/11/2022	10/20/2022	9	0.002%	0.0002
4000468651	25809	3,486	10/11/2022	10/20/2022	9	0.001%	0.0001
4000468655	26644	7,290	10/11/2022	10/20/2022	9	0.002%	0.0002
4000468657	26679	11,875	10/11/2022	10/20/2022	9	0.003%	0.0003
4000468626	118807	26	10/11/2022	10/20/2022	9	0.000%	0.0000
4000468629	141203	69,434	10/11/2022	10/20/2022	9	0.018%	0.0016
4000468632	143569	28,800	10/11/2022	10/20/2022	9	0.008%	0.0007
4000468635	144530	73,201	10/11/2022	10/20/2022	9	0.019%	0.0017
4000468615	126796	200	10/11/2022	10/20/2022	9	0.000%	0.0000
4000468727	26381	5,400	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468729	27013	3,111	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468730	27068	570	10/12/2022	10/21/2022	9	0.000%	0.0000
4000468736	33956	896	10/12/2022	10/21/2022	9	0.000%	0.0000
4000468738	34972	22,565	10/12/2022	10/21/2022	9	0.006%	0.0005
4000468675	15871	4,909	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468682	107786	1,100	10/12/2022	10/21/2022	9	0.000%	0.0000
4000468684	109222	3,400	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468685	109457	15,000	10/12/2022	10/21/2022	9	0.004%	0.0004
4000468686	109523	12,500	10/12/2022	10/21/2022	9	0.003%	0.0003
4000468695	121800	1,000	10/12/2022	10/21/2022	9	0.000%	0.0000
4000468697	125742	3,320	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468716	145251	2,158	10/12/2022	10/21/2022	9	0.001%	0.0001
4000468852	32869	10,000	10/17/2022	10/26/2022	9	0.003%	0.0002
4000468853	103392	17	10/17/2022	10/26/2022	9	0.000%	0.0000
4000468854	107313	12,000	10/17/2022	10/26/2022	9	0.003%	0.0003
4000468859	118807	211	10/17/2022	10/26/2022	9	0.000%	0.0000
4000468928	25987	800	10/18/2022	10/27/2022	9	0.000%	0.0000
4000468930	26604	3,790	10/18/2022	10/27/2022	9	0.001%	0.0001
4000468931	27962	855	10/18/2022	10/27/2022	9	0.000%	0.0000
4000468932	32896	1,900	10/18/2022	10/27/2022	9	0.001%	0.0000
4000468904	103639	208	10/18/2022	10/27/2022	9	0.000%	0.0000
4000468908	108083	50	10/18/2022	10/27/2022	9	0.000%	0.0000
4000468895	109293	3,750	10/18/2022	10/27/2022	9	0.001%	0.0001
4000468897	129764	68,974	10/18/2022	10/27/2022	9	0.018%	0.0016
4000468954	24825	970	10/19/2022	10/28/2022	9	0.000%	0.0000
4000468936	4502	132,116	10/19/2022	10/28/2022	9	0.035%	0.0031
4000468938	15871	5,412	10/19/2022	10/28/2022	9	0.001%	0.0001
4000468943	125742	14,552	10/19/2022	10/28/2022	9	0.004%	0.0003
4000468947	143573	4,540	10/19/2022	10/28/2022	9	0.001%	0.0001
4000468971	32927	137,050	10/19/2022	10/28/2022	9	0.036%	0.0033

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468976	32948	2,275	10/19/2022	10/28/2022	9	0.001%	0.0001
4000468986	32980	3,726	10/19/2022	10/28/2022	9	0.001%	0.0001
4000468987	32981	25,517	10/19/2022	10/28/2022	9	0.007%	0.0006
4000468988	32983	44,140	10/19/2022	10/28/2022	9	0.012%	0.0010
4000469006	33045	31,457	10/19/2022	10/28/2022	9	0.008%	0.0007
4000469008	33056	2,229	10/19/2022	10/28/2022	9	0.001%	0.0001
4000469010	33063	30,884	10/19/2022	10/28/2022	9	0.008%	0.0007
4000469017	33079	25,390	10/19/2022	10/28/2022	9	0.007%	0.0006
4000469163	105195	2,088	10/24/2022	11/2/2022	9	0.001%	0.0000
4000469164	106699	12,713	10/24/2022	11/2/2022	9	0.003%	0.0003
4000469135	15871	556	10/24/2022	11/2/2022	9	0.000%	0.0000
4000469137	104154	88	10/24/2022	11/2/2022	9	0.000%	0.0000
4000469138	107182	160	10/24/2022	11/2/2022	9	0.000%	0.0000
4000469150	143072	1,294	10/24/2022	11/2/2022	9	0.000%	0.0000
4000469152	143901	350	10/24/2022	11/2/2022	9	0.000%	0.0000
4000469190	11260	19,521	10/25/2022	11/3/2022	9	0.005%	0.0005
4000469198	25987	2,000	10/25/2022	11/3/2022	9	0.001%	0.0000
4000469171	110291	15,213	10/25/2022	11/3/2022	9	0.004%	0.0004
4000469180	142700	27,093	10/25/2022	11/3/2022	9	0.007%	0.0006
4000469233	8392	12,367	10/26/2022	11/4/2022	9	0.003%	0.0003
4000469236	17844	58,702	10/26/2022	11/4/2022	9	0.015%	0.0014
4000469238	24113	38,348	10/26/2022	11/4/2022	9	0.010%	0.0009
4000469248	34173	13,352	10/26/2022	11/4/2022	9	0.004%	0.0003
4000469251	106699	1,238	10/26/2022	11/4/2022	9	0.000%	0.0000
4000469254	134272	12,364	10/26/2022	11/4/2022	9	0.003%	0.0003
4000469207	15871	489	10/26/2022	11/4/2022	9	0.000%	0.0000
4000469216	116384	31	10/26/2022	11/4/2022	9	0.000%	0.0000
4000469436	18267	2,563	10/31/2022	11/9/2022	9	0.001%	0.0001
4000469444	28474	11,596	10/31/2022	11/9/2022	9	0.003%	0.0003
4000469448	30475	14,028	10/31/2022	11/9/2022	9	0.004%	0.0003
4000469449	32245	773	10/31/2022	11/9/2022	9	0.000%	0.0000
4000469452	105195	27,362	10/31/2022	11/9/2022	9	0.007%	0.0006
4000469407	100203	5,000	10/31/2022	11/9/2022	9	0.001%	0.0001
4000469411	105195	15,551	10/31/2022	11/9/2022	9	0.004%	0.0004
4000469412	113967	5,414	10/31/2022	11/9/2022	9	0.001%	0.0001
4000469418	130634	17,283	10/31/2022	11/9/2022	9	0.005%	0.0004
4000469420	138981	6,400	10/31/2022	11/9/2022	9	0.002%	0.0002
4000469425	143477	4,679	10/31/2022	11/9/2022	9	0.001%	0.0001
4000469470	25173	880	11/1/2022	11/10/2022	9	0.000%	0.0000
4000469480	28084	4,845	11/1/2022	11/10/2022	9	0.001%	0.0001
4000469482	33238	1,103	11/1/2022	11/10/2022	9	0.000%	0.0000
4000469483	33747	3,120	11/1/2022	11/10/2022	9	0.001%	0.0001
4000469461	118807	1,378	11/1/2022	11/10/2022	9	0.000%	0.0000
4000469463	129891	18,300	11/1/2022	11/10/2022	9	0.005%	0.0004
4000469682	25659	17,320	11/7/2022	11/16/2022	9	0.005%	0.0004
4000469662	15871	1,382	11/7/2022	11/16/2022	9	0.000%	0.0000
4000469663	103392	347	11/7/2022	11/16/2022	9	0.000%	0.0000
4000469669	139733	622	11/7/2022	11/16/2022	9	0.000%	0.0000
4000469671	142942	7,479	11/7/2022	11/16/2022	9	0.002%	0.0002
4000469672	143072	27,986	11/7/2022	11/16/2022	9	0.007%	0.0007
4000469676	144561	10,546	11/7/2022	11/16/2022	9	0.003%	0.0003
4000469705	33006	12,650	11/8/2022	11/17/2022	9	0.003%	0.0003
4000469706	33009	8,554	11/8/2022	11/17/2022	9	0.002%	0.0002

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4000469707	33076	6,932	11/8/2022	11/17/2022	9	0.002%	0.0002
4000469708	33080	125,350	11/8/2022	11/17/2022	9	0.033%	0.0030
4000469749	24113	21,770	11/9/2022	11/18/2022	9	0.006%	0.0005
4000469753	25905	1,300	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469757	26604	13,035	11/9/2022	11/18/2022	9	0.003%	0.0003
4000469761	27962	1,767	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469764	32875	1,500	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469711	30580	1,595	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469716	108092	2,850	11/9/2022	11/18/2022	9	0.001%	0.0001
4000469720	123859	1,000	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469721	125742	44	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469723	127898	1,000	11/9/2022	11/18/2022	9	0.000%	0.0000
4000469725	132629	5,000	11/9/2022	11/18/2022	9	0.001%	0.0001
4000469728	142738	2,500	11/9/2022	11/18/2022	9	0.001%	0.0001
4000469859	17342	2,430	11/14/2022	11/23/2022	9	0.001%	0.0001
4000469861	25938	20,991	11/14/2022	11/23/2022	9	0.006%	0.0005
4000469838	32869	3,085	11/14/2022	11/23/2022	9	0.001%	0.0001
4000469854	143569	137,450	11/14/2022	11/23/2022	9	0.036%	0.0033
4000469835	132103	2,890	11/14/2022	11/23/2022	9	0.001%	0.0001
4000469923	25272	1,800	11/16/2022	11/25/2022	9	0.000%	0.0000
4000469926	26213	5,060	11/16/2022	11/25/2022	9	0.001%	0.0001
4000469930	26644	1,080	11/16/2022	11/25/2022	9	0.000%	0.0000
4000469931	26674	2,240	11/16/2022	11/25/2022	9	0.001%	0.0001
4000469934	27982	4,498	11/16/2022	11/25/2022	9	0.001%	0.0001
4000469937	30068	293	11/16/2022	11/25/2022	9	0.000%	0.0000
4000469939	30475	65,665	11/16/2022	11/25/2022	9	0.017%	0.0016
4000469940	30475	67,812	11/16/2022	11/25/2022	9	0.018%	0.0016
4000469941	30475	71,346	11/16/2022	11/25/2022	9	0.019%	0.0017
4000469942	30475	75,650	11/16/2022	11/25/2022	9	0.020%	0.0018
4000469943	30475	83,388	11/16/2022	11/25/2022	9	0.022%	0.0020
4000469944	30475	88,589	11/16/2022	11/25/2022	9	0.023%	0.0021
4000469945	30475	59,401	11/16/2022	11/25/2022	9	0.016%	0.0014
4000469946	32808	550	11/16/2022	11/25/2022	9	0.000%	0.0000
4000469949	33203	585	11/16/2022	11/25/2022	9	0.000%	0.0000
4000469950	33747	2,868	11/16/2022	11/25/2022	9	0.001%	0.0001
4000469910	125742	7,861	11/16/2022	11/25/2022	9	0.002%	0.0002
4000470089	11577	11,445	11/21/2022	11/30/2022	9	0.003%	0.0003
4000470091	24383	680	11/21/2022	11/30/2022	9	0.000%	0.0000
4000470093	25667	2,200	11/21/2022	11/30/2022	9	0.001%	0.0001
4000470094	26639	11,948	11/21/2022	11/30/2022	9	0.003%	0.0003
4000470097	28084	35,340	11/21/2022	11/30/2022	9	0.009%	0.0008
4000470054	26588	3,455	11/21/2022	11/30/2022	9	0.001%	0.0001
4000470057	107767	500	11/21/2022	11/30/2022	9	0.000%	0.0000
4000470058	109714	500	11/21/2022	11/30/2022	9	0.000%	0.0000
4000470061	116384	393	11/21/2022	11/30/2022	9	0.000%	0.0000
4000470070	135057	4,514	11/21/2022	11/30/2022	9	0.001%	0.0001
4000470072	140387	7,500	11/21/2022	11/30/2022	9	0.002%	0.0002
4000470075	142942	4,491	11/21/2022	11/30/2022	9	0.001%	0.0001
4000470078	144247	403,967	11/21/2022	11/30/2022	9	0.107%	0.0096
4000470082	145248	1,500	11/21/2022	11/30/2022	9	0.000%	0.0000
4000470136	25659	548	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470138	25809	2,028	11/22/2022	12/1/2022	9	0.001%	0.0000
4000470139	25905	1,300	11/22/2022	12/1/2022	9	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470143	27482	495	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470109	108289	206	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470110	111669	83	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470116	133875	118	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470117	139982	9,445	11/22/2022	12/1/2022	9	0.002%	0.0002
4000470118	141583	79	11/22/2022	12/1/2022	9	0.000%	0.0000
4000470122	143340	2,300	11/22/2022	12/1/2022	9	0.001%	0.0001
4000470101	126796	3,118	11/22/2022	12/1/2022	9	0.001%	0.0001
4000470159	112215	13,918	11/23/2022	12/2/2022	9	0.004%	0.0003
4000470254	24385	12,568	11/28/2022	12/7/2022	9	0.003%	0.0003
4000470271	28084	14,630	11/28/2022	12/7/2022	9	0.004%	0.0003
4000470278	134272	37,695	11/28/2022	12/7/2022	9	0.010%	0.0009
4000470233	105195	30,367	11/28/2022	12/7/2022	9	0.008%	0.0007
4000470234	110291	7,288	11/28/2022	12/7/2022	9	0.002%	0.0002
4000470235	116384	154	11/28/2022	12/7/2022	9	0.000%	0.0000
4000470238	142885	3,370	11/28/2022	12/7/2022	9	0.001%	0.0001
4000470247	145258	1,076	11/28/2022	12/7/2022	9	0.000%	0.0000
4000470299	11372	2,842	11/29/2022	12/8/2022	9	0.001%	0.0001
4000470300	24383	838	11/29/2022	12/8/2022	9	0.000%	0.0000
4000470306	26642	1,538	11/29/2022	12/8/2022	9	0.000%	0.0000
4000470309	28737	3,184	11/29/2022	12/8/2022	9	0.001%	0.0001
4000470280	36403	18	11/29/2022	12/8/2022	9	0.000%	0.0000
4000470289	143436	836	11/29/2022	12/8/2022	9	0.000%	0.0000
4000470344	9673	8,100	11/30/2022	12/9/2022	9	0.002%	0.0002
4000470346	11474	1,750	11/30/2022	12/9/2022	9	0.000%	0.0000
4000470355	25659	31,008	11/30/2022	12/9/2022	9	0.008%	0.0007
4000470363	26639	8,235	11/30/2022	12/9/2022	9	0.002%	0.0002
4000470364	26643	5,506	11/30/2022	12/9/2022	9	0.001%	0.0001
4000470372	32510	520	11/30/2022	12/9/2022	9	0.000%	0.0000
4000470377	33747	1,656	11/30/2022	12/9/2022	9	0.000%	0.0000
4000470379	33975	9,574	11/30/2022	12/9/2022	9	0.003%	0.0002
4000470330	142926	46,763	11/30/2022	12/9/2022	9	0.012%	0.0011
4000470336	143941	458	11/30/2022	12/9/2022	9	0.000%	0.0000
4000470338	144487	55,671	11/30/2022	12/9/2022	9	0.015%	0.0013
4000470539	6396	8,921	12/5/2022	12/14/2022	9	0.002%	0.0002
4000470541	103008	1,887	12/5/2022	12/14/2022	9	0.000%	0.0000
4000470545	116384	59	12/5/2022	12/14/2022	9	0.000%	0.0000
4000470547	120208	3,000	12/5/2022	12/14/2022	9	0.001%	0.0001
4000470550	129855	427	12/5/2022	12/14/2022	9	0.000%	0.0000
4000470560	144131	500	12/5/2022	12/14/2022	9	0.000%	0.0000
4000470561	144460	2,000	12/5/2022	12/14/2022	9	0.001%	0.0000
4000470590	26588	840	12/6/2022	12/15/2022	9	0.000%	0.0000
4000470595	34088	15,110	12/6/2022	12/15/2022	9	0.004%	0.0004
4000470573	6396	8,921	12/6/2022	12/15/2022	9	0.002%	0.0002
4000470575	103392	304	12/6/2022	12/15/2022	9	0.000%	0.0000
4000470577	107047	18,040	12/6/2022	12/15/2022	9	0.005%	0.0004
4000470580	118989	6	12/6/2022	12/15/2022	9	0.000%	0.0000
4000470586	144422	2,822	12/6/2022	12/15/2022	9	0.001%	0.0001
4000470638	26604	7,695	12/7/2022	12/16/2022	9	0.002%	0.0002
4000470605	103392	20	12/7/2022	12/16/2022	9	0.000%	0.0000
4000470623	143525	6,491	12/7/2022	12/16/2022	9	0.002%	0.0002
4000470624	144084	7,937	12/7/2022	12/16/2022	9	0.002%	0.0002
4000470764	11304	12,450	12/12/2022	12/21/2022	9	0.003%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470765	18267	1,149	12/12/2022	12/21/2022	9	0.000%	0.0000
4000470767	24251	1,800	12/12/2022	12/21/2022	9	0.000%	0.0000
4000470775	27982	8,903	12/12/2022	12/21/2022	9	0.002%	0.0002
4000470744	36403	18	12/12/2022	12/21/2022	9	0.000%	0.0000
4000470746	105024	191	12/12/2022	12/21/2022	9	0.000%	0.0000
4000470749	116384	500	12/12/2022	12/21/2022	9	0.000%	0.0000
4000470802	26679	11,563	12/13/2022	12/22/2022	9	0.003%	0.0003
4000470805	32896	9,075	12/13/2022	12/22/2022	9	0.002%	0.0002
4000470837	9121	500	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470838	10630	6,200	12/14/2022	12/23/2022	9	0.002%	0.0001
4000470840	11577	7,560	12/14/2022	12/23/2022	9	0.002%	0.0002
4000470858	27068	6,099	12/14/2022	12/23/2022	9	0.002%	0.0001
4000470863	33956	4,962	12/14/2022	12/23/2022	9	0.001%	0.0001
4000470810	4765	4,000	12/14/2022	12/23/2022	9	0.001%	0.0001
4000470822	117202	114	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470823	118593	70	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470826	129783	619	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470828	138862	753	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470829	139733	132	12/14/2022	12/23/2022	9	0.000%	0.0000
4000470834	144084	68,620	12/14/2022	12/23/2022	9	0.018%	0.0016
4000470835	145224	150,000	12/14/2022	12/23/2022	9	0.040%	0.0036
4000471046	18267	998	12/19/2022	12/28/2022	9	0.000%	0.0000
4000471033	118807	512	12/19/2022	12/28/2022	9	0.000%	0.0000
4000471034	119139	37,855	12/19/2022	12/28/2022	9	0.010%	0.0009
4000471026	132914	318,250	12/19/2022	12/28/2022	9	0.084%	0.0076
4000471083	11054	7,798	12/20/2022	12/29/2022	9	0.002%	0.0002
4000471086	24825	1,940	12/20/2022	12/29/2022	9	0.001%	0.0000
4000471098	28084	5,035	12/20/2022	12/29/2022	9	0.001%	0.0001
4000471055	4502	6,731	12/20/2022	12/29/2022	9	0.002%	0.0002
4000471061	116384	151	12/20/2022	12/29/2022	9	0.000%	0.0000
4000471072	143340	362,689	12/20/2022	12/29/2022	9	0.096%	0.0086
4000471078	145379	3,000	12/20/2022	12/29/2022	9	0.001%	0.0001
4000471079	116971	3,000	12/20/2022	12/29/2022	9	0.001%	0.0001
4000471139	11260	5,198	12/21/2022	12/30/2022	9	0.001%	0.0001
4000471143	18267	8,664	12/21/2022	12/30/2022	9	0.002%	0.0002
4000471149	25599	375	12/21/2022	12/30/2022	9	0.000%	0.0000
4000471161	26655	849	12/21/2022	12/30/2022	9	0.000%	0.0000
4000471162	26659	4,987	12/21/2022	12/30/2022	9	0.001%	0.0001
4000471165	27994	3,960	12/21/2022	12/30/2022	9	0.001%	0.0001
4000471168	33956	1,017	12/21/2022	12/30/2022	9	0.000%	0.0000
4000471111	27094	27,945	12/21/2022	12/30/2022	9	0.007%	0.0007
4000471130	143796	55,632	12/21/2022	12/30/2022	9	0.015%	0.0013
4000471131	144015	10,000	12/21/2022	12/30/2022	9	0.003%	0.0002
4000471134	145352	1,500	12/21/2022	12/30/2022	9	0.000%	0.0000
4000471136	145531	31,617	12/21/2022	12/30/2022	9	0.008%	0.0008
4000471285	24281	18,609	12/27/2022	1/5/2023	9	0.005%	0.0004
4000471287	25808	27,300	12/27/2022	1/5/2023	9	0.007%	0.0006
4000471288	25905	600	12/27/2022	1/5/2023	9	0.000%	0.0000
4000471289	25908	3,375	12/27/2022	1/5/2023	9	0.001%	0.0001
4000471292	26588	13,145	12/27/2022	1/5/2023	9	0.003%	0.0003
4000471293	26604	3,070	12/27/2022	1/5/2023	9	0.001%	0.0001
4000471294	26639	12,690	12/27/2022	1/5/2023	9	0.003%	0.0003
4000471271	113448	10,939	12/27/2022	1/5/2023	9	0.003%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471272	116384	349	12/27/2022	1/5/2023	9	0.000%	0.0000
4000471276	143072	928	12/27/2022	1/5/2023	9	0.000%	0.0000
4000471278	143426	20,690	12/27/2022	1/5/2023	9	0.005%	0.0005
4000471320	25173	2,640	12/28/2022	1/6/2023	9	0.001%	0.0001
4000471321	26213	2,070	12/28/2022	1/6/2023	9	0.001%	0.0000
4000471326	27162	1,100	12/28/2022	1/6/2023	9	0.000%	0.0000
4000471298	4765	14,398	12/28/2022	1/6/2023	9	0.004%	0.0003
4000471299	6396	41,656	12/28/2022	1/6/2023	9	0.011%	0.0010
4000471309	116384	4	12/28/2022	1/6/2023	9	0.000%	0.0000
4000459558	28084	8,550	1/3/2022	1/13/2022	10	0.002%	0.0002
4000459559	33747	606	1/3/2022	1/13/2022	10	0.000%	0.0000
4000459563	117331	3,300	1/3/2022	1/13/2022	10	0.001%	0.0001
4000459549	134664	2,245	1/3/2022	1/13/2022	10	0.001%	0.0001
4000459551	142635	7,881	1/3/2022	1/13/2022	10	0.002%	0.0002
4000459585	24251	3,180	1/4/2022	1/14/2022	10	0.001%	0.0001
4000459576	116384	4	1/4/2022	1/14/2022	10	0.000%	0.0000
4000459577	125742	7,856	1/4/2022	1/14/2022	10	0.002%	0.0002
4000459721	25131	950	1/10/2022	1/20/2022	10	0.000%	0.0000
4000459737	124943	665	1/10/2022	1/20/2022	10	0.000%	0.0000
4000459739	133795	11,499	1/10/2022	1/20/2022	10	0.003%	0.0003
4000459707	143413	37,479	1/10/2022	1/20/2022	10	0.010%	0.0010
4000459768	34531	48,436	1/11/2022	1/21/2022	10	0.013%	0.0013
4000459748	139184	58,500	1/11/2022	1/21/2022	10	0.015%	0.0015
4000459988	14463	17,895	1/18/2022	1/28/2022	10	0.005%	0.0005
4000460002	30475	20,864	1/18/2022	1/28/2022	10	0.006%	0.0006
4000460003	30475	15,216	1/18/2022	1/28/2022	10	0.004%	0.0004
4000460004	32875	1,900	1/18/2022	1/28/2022	10	0.001%	0.0001
4000460009	106699	3,828	1/18/2022	1/28/2022	10	0.001%	0.0001
4000459954	4502	77,733	1/18/2022	1/28/2022	10	0.021%	0.0021
4000460110	112215	928	1/21/2022	1/31/2022	10	0.000%	0.0000
4000460160	26577	1,750	1/24/2022	2/3/2022	10	0.000%	0.0000
4000460165	33747	705	1/24/2022	2/3/2022	10	0.000%	0.0000
4000460131	10384	4,000	1/24/2022	2/3/2022	10	0.001%	0.0001
4000460147	143569	7,050	1/24/2022	2/3/2022	10	0.002%	0.0002
4000460148	144825	15,587	1/24/2022	2/3/2022	10	0.004%	0.0004
4000460169	32971	2,471	1/24/2022	2/3/2022	10	0.001%	0.0001
4000460174	32985	11,550	1/24/2022	2/3/2022	10	0.003%	0.0003
4000460175	32990	10,228	1/24/2022	2/3/2022	10	0.003%	0.0003
4000460180	33011	17,838	1/24/2022	2/3/2022	10	0.005%	0.0005
4000460181	33012	434	1/24/2022	2/3/2022	10	0.000%	0.0000
4000460182	33013	17,801	1/24/2022	2/3/2022	10	0.005%	0.0005
4000460203	33047	28,915	1/24/2022	2/3/2022	10	0.008%	0.0008
4000460206	33050	77,230	1/24/2022	2/3/2022	10	0.020%	0.0020
4000460208	33053	19,138	1/24/2022	2/3/2022	10	0.005%	0.0005
4000460212	33057	1,061	1/24/2022	2/3/2022	10	0.000%	0.0000
4000460213	33058	573	1/24/2022	2/3/2022	10	0.000%	0.0000
4000460216	33061	3,607	1/24/2022	2/3/2022	10	0.001%	0.0001
4000460220	33068	282,360	1/24/2022	2/3/2022	10	0.074%	0.0074
4000460222	33086	7,759	1/24/2022	2/3/2022	10	0.002%	0.0002
4000460254	24251	1,020	1/25/2022	2/4/2022	10	0.000%	0.0000
4000460257	25716	11,415	1/25/2022	2/4/2022	10	0.003%	0.0003
4000460260	27068	21,109	1/25/2022	2/4/2022	10	0.006%	0.0006
4000460261	27162	1,100	1/25/2022	2/4/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460263	28084	3,848	1/25/2022	2/4/2022	10	0.001%	0.0001
4000460269	32875	2,800	1/25/2022	2/4/2022	10	0.001%	0.0001
4000460271	105195	3,164	1/25/2022	2/4/2022	10	0.001%	0.0001
4000460233	105195	1,383	1/25/2022	2/4/2022	10	0.000%	0.0000
4000460236	116051	3,998	1/25/2022	2/4/2022	10	0.001%	0.0001
4000460242	142926	3,086	1/25/2022	2/4/2022	10	0.001%	0.0001
4000460246	143659	90,400	1/25/2022	2/4/2022	10	0.024%	0.0024
4000460491	33021	105,357	1/28/2022	2/7/2022	10	0.028%	0.0028
4000460492	33027	2,847	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460493	33038	2,438	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460494	33067	53,243	1/28/2022	2/7/2022	10	0.014%	0.0014
4000460502	33077	14,991	1/28/2022	2/7/2022	10	0.004%	0.0004
4000460503	33079	19,203	1/28/2022	2/7/2022	10	0.005%	0.0005
4000460504	33080	119,748	1/28/2022	2/7/2022	10	0.032%	0.0032
4000460506	33082	655	1/28/2022	2/7/2022	10	0.000%	0.0000
4000460509	33088	2,421	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460512	33093	132	1/28/2022	2/7/2022	10	0.000%	0.0000
4000460517	33099	29,022	1/28/2022	2/7/2022	10	0.008%	0.0008
4000460528	33115	2,153	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460541	33130	193	1/28/2022	2/7/2022	10	0.000%	0.0000
4000460543	33132	2,062	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460547	33136	2,178	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460548	33137	7,020	1/28/2022	2/7/2022	10	0.002%	0.0002
4000460549	33138	3,949	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460554	33144	29,789	1/28/2022	2/7/2022	10	0.008%	0.0008
4000460560	33152	4,845	1/28/2022	2/7/2022	10	0.001%	0.0001
4000460561	33153	12,007	1/28/2022	2/7/2022	10	0.003%	0.0003
4000460586	11474	4,375	1/31/2022	2/10/2022	10	0.001%	0.0001
4000460591	24259	514	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460598	25716	42,255	1/31/2022	2/10/2022	10	0.011%	0.0011
4000460599	26213	2,484	1/31/2022	2/10/2022	10	0.001%	0.0001
4000460600	26301	599	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460603	26363	1,863	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460604	26381	3,360	1/31/2022	2/10/2022	10	0.001%	0.0001
4000460606	26604	655	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460611	28084	20,948	1/31/2022	2/10/2022	10	0.006%	0.0006
4000460612	33238	420	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460565	32099	600	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460569	108092	3,150	1/31/2022	2/10/2022	10	0.001%	0.0001
4000460571	123042	17,748	1/31/2022	2/10/2022	10	0.005%	0.0005
4000460574	139487	66	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460578	143477	4,833	1/31/2022	2/10/2022	10	0.001%	0.0001
4000460615	32923	6	1/31/2022	2/10/2022	10	0.000%	0.0000
4000460669	30228	31,746	2/1/2022	2/11/2022	10	0.008%	0.0008
4000460620	15871	1,893	2/1/2022	2/11/2022	10	0.000%	0.0000
4000460635	139521	4,011	2/1/2022	2/11/2022	10	0.001%	0.0001
4000460643	141884	10,288	2/1/2022	2/11/2022	10	0.003%	0.0003
4000460644	142002	7,696	2/1/2022	2/11/2022	10	0.002%	0.0002
4000460791	18267	2,570	2/4/2022	2/14/2022	10	0.001%	0.0001
4000460805	34064	125	2/4/2022	2/14/2022	10	0.000%	0.0000
4000460806	34341	3,147	2/4/2022	2/14/2022	10	0.001%	0.0001
4000460768	105195	7,007	2/4/2022	2/14/2022	10	0.002%	0.0002
4000460770	115761	205	2/4/2022	2/14/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460776	125742	32,688	2/4/2022	2/14/2022	10	0.009%	0.0009
4000460780	143111	2,400	2/4/2022	2/14/2022	10	0.001%	0.0001
4000460785	144666	8,722	2/4/2022	2/14/2022	10	0.002%	0.0002
4000460827	9673	5,850	2/7/2022	2/17/2022	10	0.002%	0.0002
4000460831	11536	11,983	2/7/2022	2/17/2022	10	0.003%	0.0003
4000460840	26604	4,860	2/7/2022	2/17/2022	10	0.001%	0.0001
4000460845	28084	9,215	2/7/2022	2/17/2022	10	0.002%	0.0002
4000460848	33747	528	2/7/2022	2/17/2022	10	0.000%	0.0000
4000460812	32842	1,836	2/7/2022	2/17/2022	10	0.000%	0.0000
4000460817	125742	16,800	2/7/2022	2/17/2022	10	0.004%	0.0004
4000460820	139089	150	2/7/2022	2/17/2022	10	0.000%	0.0000
4000460810	127614	3,605	2/7/2022	2/17/2022	10	0.001%	0.0001
4000460878	24281	21,042	2/8/2022	2/18/2022	10	0.006%	0.0006
4000460881	26643	8,231	2/8/2022	2/18/2022	10	0.002%	0.0002
4000460882	26644	1,080	2/8/2022	2/18/2022	10	0.000%	0.0000
4000460858	118807	653	2/8/2022	2/18/2022	10	0.000%	0.0000
4000460863	125742	147	2/8/2022	2/18/2022	10	0.000%	0.0000
4000460865	129119	2,318	2/8/2022	2/18/2022	10	0.001%	0.0001
4000460868	133986	2,018	2/8/2022	2/18/2022	10	0.001%	0.0001
4000461062	24259	1,349	2/14/2022	2/24/2022	10	0.000%	0.0000
4000461063	26297	1,478	2/14/2022	2/24/2022	10	0.000%	0.0000
4000461065	26338	5,408	2/14/2022	2/24/2022	10	0.001%	0.0001
4000461066	26361	1,142	2/14/2022	2/24/2022	10	0.000%	0.0000
4000461070	26667	8,675	2/14/2022	2/24/2022	10	0.002%	0.0002
4000461071	26674	1,680	2/14/2022	2/24/2022	10	0.000%	0.0000
4000461076	134272	305,660	2/14/2022	2/24/2022	10	0.081%	0.0081
4000461049	119251	103,905	2/14/2022	2/24/2022	10	0.027%	0.0027
4000461094	9121	2,400	2/15/2022	2/25/2022	10	0.001%	0.0001
4000461095	25173	2,640	2/15/2022	2/25/2022	10	0.001%	0.0001
4000461219	112215	8,332	2/18/2022	2/28/2022	10	0.002%	0.0002
4000461220	116332	291,547	2/18/2022	2/28/2022	10	0.077%	0.0077
4000461303	27068	7,937	2/22/2022	3/4/2022	10	0.002%	0.0002
4000461310	34173	1,242	2/22/2022	3/4/2022	10	0.000%	0.0000
4000461265	32138	6,070	2/22/2022	3/4/2022	10	0.002%	0.0002
4000461269	107313	5,000	2/22/2022	3/4/2022	10	0.001%	0.0001
4000461287	141583	671	2/22/2022	3/4/2022	10	0.000%	0.0000
4000461443	18267	2,048	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461446	24281	3,632	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461452	27013	19,091	2/25/2022	3/7/2022	10	0.005%	0.0005
4000461458	30257	6,111	2/25/2022	3/7/2022	10	0.002%	0.0002
4000461459	30475	187,357	2/25/2022	3/7/2022	10	0.049%	0.0049
4000461463	105195	3,670	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461467	126775	4,898	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461407	10384	17,800	2/25/2022	3/7/2022	10	0.005%	0.0005
4000461408	15871	75	2/25/2022	3/7/2022	10	0.000%	0.0000
4000461409	19534	12,695	2/25/2022	3/7/2022	10	0.003%	0.0003
4000461413	32842	3,215	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461414	33238	1,890	2/25/2022	3/7/2022	10	0.000%	0.0000
4000461415	101709	1,100	2/25/2022	3/7/2022	10	0.000%	0.0000
4000461421	116384	150	2/25/2022	3/7/2022	10	0.000%	0.0000
4000461425	135488	97	2/25/2022	3/7/2022	10	0.000%	0.0000
4000461432	142998	9,900	2/25/2022	3/7/2022	10	0.003%	0.0003
4000461433	143477	19,703	2/25/2022	3/7/2022	10	0.005%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461436	144530	68,199	2/25/2022	3/7/2022	10	0.018%	0.0018
4000461437	116971	3,000	2/25/2022	3/7/2022	10	0.001%	0.0001
4000461497	11054	8,623	2/28/2022	3/10/2022	10	0.002%	0.0002
4000461500	14463	10,268	2/28/2022	3/10/2022	10	0.003%	0.0003
4000461507	26604	3,500	2/28/2022	3/10/2022	10	0.001%	0.0001
4000461511	28737	5,000	2/28/2022	3/10/2022	10	0.001%	0.0001
4000461513	32875	2,100	2/28/2022	3/10/2022	10	0.001%	0.0001
4000461515	34173	36,484	2/28/2022	3/10/2022	10	0.010%	0.0010
4000461469	9145	31,650	2/28/2022	3/10/2022	10	0.008%	0.0008
4000461489	134986	10,000	2/28/2022	3/10/2022	10	0.003%	0.0003
4000461494	144581	2,960	2/28/2022	3/10/2022	10	0.001%	0.0001
4000461649	143867	22,784	3/4/2022	3/14/2022	10	0.006%	0.0006
4000461650	144208	694,535	3/4/2022	3/14/2022	10	0.183%	0.0183
4000461681	104872	366	3/7/2022	3/17/2022	10	0.000%	0.0000
4000461683	105205	1,000	3/7/2022	3/17/2022	10	0.000%	0.0000
4000461684	111529	2,500	3/7/2022	3/17/2022	10	0.001%	0.0001
4000461724	24251	5,220	3/8/2022	3/18/2022	10	0.001%	0.0001
4000461729	27068	808	3/8/2022	3/18/2022	10	0.000%	0.0000
4000461734	134272	108,830	3/8/2022	3/18/2022	10	0.029%	0.0029
4000461713	104872	740	3/8/2022	3/18/2022	10	0.000%	0.0000
4000461721	142942	644	3/8/2022	3/18/2022	10	0.000%	0.0000
4000461840	13534	17,595	3/11/2022	3/21/2022	10	0.005%	0.0005
4000461841	18267	4,616	3/11/2022	3/21/2022	10	0.001%	0.0001
4000461847	34064	808	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461848	34341	13,200	3/11/2022	3/21/2022	10	0.003%	0.0003
4000461851	34658	14,160	3/11/2022	3/21/2022	10	0.004%	0.0004
4000461852	105195	3,113	3/11/2022	3/21/2022	10	0.001%	0.0001
4000461853	133795	10,224	3/11/2022	3/21/2022	10	0.003%	0.0003
4000461809	16767	2,028	3/11/2022	3/21/2022	10	0.001%	0.0001
4000461810	20287	325	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461811	21678	268,722	3/11/2022	3/21/2022	10	0.071%	0.0071
4000461812	25093	7,050	3/11/2022	3/21/2022	10	0.002%	0.0002
4000461813	27476	5,634	3/11/2022	3/21/2022	10	0.001%	0.0001
4000461815	33238	998	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461821	116384	445	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461822	118807	4,359	3/11/2022	3/21/2022	10	0.001%	0.0001
4000461825	129387	7,000	3/11/2022	3/21/2022	10	0.002%	0.0002
4000461827	135488	1,213	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461829	138343	1,724	3/11/2022	3/21/2022	10	0.000%	0.0000
4000461832	143659	30,186	3/11/2022	3/21/2022	10	0.008%	0.0008
4000461834	144530	77,942	3/11/2022	3/21/2022	10	0.021%	0.0021
4000461835	144567	6,000	3/11/2022	3/21/2022	10	0.002%	0.0002
4000461868	24259	583	3/14/2022	3/24/2022	10	0.000%	0.0000
4000461860	125742	15,838	3/14/2022	3/24/2022	10	0.004%	0.0004
4000461899	9891	520	3/15/2022	3/25/2022	10	0.000%	0.0000
4000461902	11577	630	3/15/2022	3/25/2022	10	0.000%	0.0000
4000461908	25437	1,200	3/15/2022	3/25/2022	10	0.000%	0.0000
4000461914	27994	7,205	3/15/2022	3/25/2022	10	0.002%	0.0002
4000461887	125742	11,671	3/15/2022	3/25/2022	10	0.003%	0.0003
4000461894	142942	7,995	3/15/2022	3/25/2022	10	0.002%	0.0002
4000462036	18267	1,402	3/18/2022	3/28/2022	10	0.000%	0.0000
4000462039	24281	1,816	3/18/2022	3/28/2022	10	0.000%	0.0000
4000462045	27013	18,211	3/18/2022	3/28/2022	10	0.005%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462049	30475	74,777	3/18/2022	3/28/2022	10	0.020%	0.0020
4000462050	30475	87,360	3/18/2022	3/28/2022	10	0.023%	0.0023
4000462051	30475	59,331	3/18/2022	3/28/2022	10	0.016%	0.0016
4000462052	30475	66,225	3/18/2022	3/28/2022	10	0.017%	0.0017
4000462053	34341	7,000	3/18/2022	3/28/2022	10	0.002%	0.0002
4000462008	10055	19,748	3/18/2022	3/28/2022	10	0.005%	0.0005
4000462010	15871	2,474	3/18/2022	3/28/2022	10	0.001%	0.0001
4000462011	27094	26,464	3/18/2022	3/28/2022	10	0.007%	0.0007
4000462012	32842	414	3/18/2022	3/28/2022	10	0.000%	0.0000
4000462015	116384	193	3/18/2022	3/28/2022	10	0.000%	0.0000
4000462016	118807	79	3/18/2022	3/28/2022	10	0.000%	0.0000
4000462020	135488	50,092	3/18/2022	3/28/2022	10	0.013%	0.0013
4000462024	142376	20,995	3/18/2022	3/28/2022	10	0.006%	0.0006
4000462026	142942	22,031	3/18/2022	3/28/2022	10	0.006%	0.0006
4000462028	143529	4,526	3/18/2022	3/28/2022	10	0.001%	0.0001
4000462031	144567	11,420	3/18/2022	3/28/2022	10	0.003%	0.0003
4000462032	144567	11,978	3/18/2022	3/28/2022	10	0.003%	0.0003
4000462033	144567	10,553	3/18/2022	3/28/2022	10	0.003%	0.0003
4000462034	144878	17,831	3/18/2022	3/28/2022	10	0.005%	0.0005
4000462084	8392	4,469	3/21/2022	3/31/2022	10	0.001%	0.0001
4000462086	11304	6,150	3/21/2022	3/31/2022	10	0.002%	0.0002
4000462090	24211	2,778	3/21/2022	3/31/2022	10	0.001%	0.0001
4000462104	26604	8,780	3/21/2022	3/31/2022	10	0.002%	0.0002
4000462111	26679	1,750	3/21/2022	3/31/2022	10	0.000%	0.0000
4000462114	126165	51,320	3/21/2022	3/31/2022	10	0.014%	0.0014
4000462063	108289	602	3/21/2022	3/31/2022	10	0.000%	0.0000
4000462082	144583	4,100	3/21/2022	3/31/2022	10	0.001%	0.0001
4000462128	144996	2,500	3/22/2022	4/1/2022	10	0.001%	0.0001
4000462232	30257	5,955	3/25/2022	4/4/2022	10	0.002%	0.0002
4000462234	33956	3,939	3/25/2022	4/4/2022	10	0.001%	0.0001
4000462235	34064	151	3/25/2022	4/4/2022	10	0.000%	0.0000
4000462238	34658	2,030	3/25/2022	4/4/2022	10	0.001%	0.0001
4000462200	7529	9,932	3/25/2022	4/4/2022	10	0.003%	0.0003
4000462201	9145	16,925	3/25/2022	4/4/2022	10	0.004%	0.0004
4000462206	103392	293	3/25/2022	4/4/2022	10	0.000%	0.0000
4000462209	116384	58	3/25/2022	4/4/2022	10	0.000%	0.0000
4000462210	125742	15,080	3/25/2022	4/4/2022	10	0.004%	0.0004
4000462212	135488	22,944	3/25/2022	4/4/2022	10	0.006%	0.0006
4000462219	143436	2,956	3/25/2022	4/4/2022	10	0.001%	0.0001
4000462220	143659	20,363	3/25/2022	4/4/2022	10	0.005%	0.0005
4000462221	143920	92	3/25/2022	4/4/2022	10	0.000%	0.0000
4000462256	11260	2,705	3/28/2022	4/7/2022	10	0.001%	0.0001
4000462258	11577	840	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462260	24259	2,762	3/28/2022	4/7/2022	10	0.001%	0.0001
4000462263	25379	975	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462266	26323	1,236	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462274	28737	10,500	3/28/2022	4/7/2022	10	0.003%	0.0003
4000462276	33238	788	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462278	126165	1,894	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462245	104872	141	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462252	132321	104	3/28/2022	4/7/2022	10	0.000%	0.0000
4000462302	13911	61,655	3/29/2022	4/8/2022	10	0.016%	0.0016
4000462311	26643	1,572	3/29/2022	4/8/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462524	24113	1,608	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462535	30475	58,987	4/1/2022	4/11/2022	10	0.016%	0.0016
4000462536	30475	64,246	4/1/2022	4/11/2022	10	0.017%	0.0017
4000462537	30475	71,194	4/1/2022	4/11/2022	10	0.019%	0.0019
4000462538	30475	116,822	4/1/2022	4/11/2022	10	0.031%	0.0031
4000462539	30475	124,851	4/1/2022	4/11/2022	10	0.033%	0.0033
4000462542	33956	950	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462543	34064	23	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462544	34341	3,300	4/1/2022	4/11/2022	10	0.001%	0.0001
4000462478	34888	3,549	4/1/2022	4/11/2022	10	0.001%	0.0001
4000462482	104154	880	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462488	116384	463	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462489	118807	106	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462492	125742	10,380	4/1/2022	4/11/2022	10	0.003%	0.0003
4000462495	135488	8,160	4/1/2022	4/11/2022	10	0.002%	0.0002
4000462500	139713	85,735	4/1/2022	4/11/2022	10	0.023%	0.0023
4000462503	142926	28,360	4/1/2022	4/11/2022	10	0.007%	0.0007
4000462506	143154	808	4/1/2022	4/11/2022	10	0.000%	0.0000
4000462507	143867	24,411	4/1/2022	4/11/2022	10	0.006%	0.0006
4000462510	144097	615,982	4/1/2022	4/11/2022	10	0.162%	0.0162
4000462567	142164	5,356	4/4/2022	4/14/2022	10	0.001%	0.0001
4000462573	143400	3,000	4/4/2022	4/14/2022	10	0.001%	0.0001
4000462576	143807	1,058	4/4/2022	4/14/2022	10	0.000%	0.0000
4000462584	144801	52,093	4/4/2022	4/14/2022	10	0.014%	0.0014
4000462616	34173	10,764	4/5/2022	4/15/2022	10	0.003%	0.0003
4000462727	18267	7,780	4/8/2022	4/18/2022	10	0.002%	0.0002
4000462741	34341	13,200	4/8/2022	4/18/2022	10	0.003%	0.0003
4000462743	105195	5,500	4/8/2022	4/18/2022	10	0.001%	0.0001
4000462691	27094	57,232	4/8/2022	4/18/2022	10	0.015%	0.0015
4000462693	101853	12,600	4/8/2022	4/18/2022	10	0.003%	0.0003
4000462697	112215	2,524	4/8/2022	4/18/2022	10	0.001%	0.0001
4000462698	116384	58	4/8/2022	4/18/2022	10	0.000%	0.0000
4000462701	125742	53,477	4/8/2022	4/18/2022	10	0.014%	0.0014
4000462705	138494	12,000	4/8/2022	4/18/2022	10	0.003%	0.0003
4000462706	138862	116	4/8/2022	4/18/2022	10	0.000%	0.0000
4000462708	142635	52,618	4/8/2022	4/18/2022	10	0.014%	0.0014
4000462712	143485	139,545	4/8/2022	4/18/2022	10	0.037%	0.0037
4000462714	144097	17,890	4/8/2022	4/18/2022	10	0.005%	0.0005
4000462716	144292	4,298	4/8/2022	4/18/2022	10	0.001%	0.0001
4000462719	144567	6,250	4/8/2022	4/18/2022	10	0.002%	0.0002
4000462721	144663	74,917	4/8/2022	4/18/2022	10	0.020%	0.0020
4000462723	144955	2,320	4/8/2022	4/18/2022	10	0.001%	0.0001
4000462760	9121	700	4/11/2022	4/21/2022	10	0.000%	0.0000
4000462764	13911	10,105	4/11/2022	4/21/2022	10	0.003%	0.0003
4000462773	26679	1,875	4/11/2022	4/21/2022	10	0.000%	0.0000
4000462774	27962	1,824	4/11/2022	4/21/2022	10	0.000%	0.0000
4000462746	7529	3,096	4/11/2022	4/21/2022	10	0.001%	0.0001
4000462759	145005	1,000	4/11/2022	4/21/2022	10	0.000%	0.0000
4000462788	144430	500	4/12/2022	4/22/2022	10	0.000%	0.0000
4000462953	25131	1,805	4/18/2022	4/28/2022	10	0.000%	0.0000
4000462955	27704	1,600	4/18/2022	4/28/2022	10	0.000%	0.0000
4000462956	27994	990	4/18/2022	4/28/2022	10	0.000%	0.0000
4000462959	32808	1,540	4/18/2022	4/28/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462960	32875	2,500	4/18/2022	4/28/2022	10	0.001%	0.0001
4000462962	34069	1,300	4/18/2022	4/28/2022	10	0.000%	0.0000
4000462940	123042	17,748	4/18/2022	4/28/2022	10	0.005%	0.0005
4000462948	144190	344	4/18/2022	4/28/2022	10	0.000%	0.0000
4000462967	102473	3,900	4/19/2022	4/29/2022	10	0.001%	0.0001
4000463118	25173	880	4/22/2022	5/2/2022	10	0.000%	0.0000
4000463092	125742	8,012	4/22/2022	5/2/2022	10	0.002%	0.0002
4000463096	138494	3,080	4/22/2022	5/2/2022	10	0.001%	0.0001
4000463097	139713	85,735	4/22/2022	5/2/2022	10	0.023%	0.0023
4000463104	143520	2,779	4/22/2022	5/2/2022	10	0.001%	0.0001
4000463105	143867	8,137	4/22/2022	5/2/2022	10	0.002%	0.0002
4000463106	143944	848	4/22/2022	5/2/2022	10	0.000%	0.0000
4000463107	144097	710,050	4/22/2022	5/2/2022	10	0.187%	0.0187
4000463110	144663	19,474	4/22/2022	5/2/2022	10	0.005%	0.0005
4000463173	25659	11,100	4/25/2022	5/5/2022	10	0.003%	0.0003
4000463176	28737	15,600	4/25/2022	5/5/2022	10	0.004%	0.0004
4000463144	118777	5,000	4/25/2022	5/5/2022	10	0.001%	0.0001
4000463374	24383	18,485	4/29/2022	5/9/2022	10	0.005%	0.0005
4000463375	24383	17,490	4/29/2022	5/9/2022	10	0.005%	0.0005
4000463377	25173	2,723	4/29/2022	5/9/2022	10	0.001%	0.0001
4000463329	27466	3,125	4/29/2022	5/9/2022	10	0.001%	0.0001
4000463339	133414	1,741	4/29/2022	5/9/2022	10	0.000%	0.0000
4000463341	135057	133	4/29/2022	5/9/2022	10	0.000%	0.0000
4000463343	135488	17,553	4/29/2022	5/9/2022	10	0.005%	0.0005
4000463351	143312	151,395	4/29/2022	5/9/2022	10	0.040%	0.0040
4000463354	143606	110,570	4/29/2022	5/9/2022	10	0.029%	0.0029
4000463355	143637	3,750	4/29/2022	5/9/2022	10	0.001%	0.0001
4000463324	129121	28,634	4/29/2022	5/9/2022	10	0.008%	0.0008
4000463425	24259	1,542	5/2/2022	5/12/2022	10	0.000%	0.0000
4000463437	27962	1,824	5/2/2022	5/12/2022	10	0.000%	0.0000
4000463407	104872	344	5/2/2022	5/12/2022	10	0.000%	0.0000
4000463421	141583	158	5/2/2022	5/12/2022	10	0.000%	0.0000
4000463504	9673	400	5/3/2022	5/13/2022	10	0.000%	0.0000
4000463457	104872	743	5/3/2022	5/13/2022	10	0.000%	0.0000
4000463478	142002	7,696	5/3/2022	5/13/2022	10	0.002%	0.0002
4000463491	144047	125	5/3/2022	5/13/2022	10	0.000%	0.0000
4000463492	144270	8,295	5/3/2022	5/13/2022	10	0.002%	0.0002
4000463497	144927	6,000	5/3/2022	5/13/2022	10	0.002%	0.0002
4000463610	11474	875	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463622	34341	7,538	5/6/2022	5/16/2022	10	0.002%	0.0002
4000463578	15871	5,989	5/6/2022	5/16/2022	10	0.002%	0.0002
4000463582	32842	3,748	5/6/2022	5/16/2022	10	0.001%	0.0001
4000463583	101853	1,452	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463585	112215	14,404	5/6/2022	5/16/2022	10	0.004%	0.0004
4000463586	115998	400	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463587	116051	4,325	5/6/2022	5/16/2022	10	0.001%	0.0001
4000463588	116332	41,863	5/6/2022	5/16/2022	10	0.011%	0.0011
4000463589	116384	568	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463590	125742	13,375	5/6/2022	5/16/2022	10	0.004%	0.0004
4000463591	125951	52	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463592	138494	1,785	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463593	138862	345	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463595	142635	53,912	5/6/2022	5/16/2022	10	0.014%	0.0014

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463599	143485	139,545	5/6/2022	5/16/2022	10	0.037%	0.0037
4000463604	144567	30,731	5/6/2022	5/16/2022	10	0.008%	0.0008
4000463606	144949	564	5/6/2022	5/16/2022	10	0.000%	0.0000
4000463643	27994	1,375	5/9/2022	5/19/2022	10	0.000%	0.0000
4000463650	104872	31	5/10/2022	5/20/2022	10	0.000%	0.0000
4000463655	124628	29,640	5/10/2022	5/20/2022	10	0.008%	0.0008
4000463800	26490	2,027	5/13/2022	5/23/2022	10	0.001%	0.0001
4000463818	34064	690	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463819	34341	14,700	5/13/2022	5/23/2022	10	0.004%	0.0004
4000463758	26604	1,295	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463764	101740	59,258	5/13/2022	5/23/2022	10	0.016%	0.0016
4000463767	108501	201,696	5/13/2022	5/23/2022	10	0.053%	0.0053
4000463768	115998	160	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463769	116384	683	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463770	118807	88	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463774	126775	3,531	5/13/2022	5/23/2022	10	0.001%	0.0001
4000463776	129855	432	5/13/2022	5/23/2022	10	0.000%	0.0000
4000463778	139713	41,095	5/13/2022	5/23/2022	10	0.011%	0.0011
4000463782	143312	59,269	5/13/2022	5/23/2022	10	0.016%	0.0016
4000463783	143477	21,849	5/13/2022	5/23/2022	10	0.006%	0.0006
4000463785	144567	18,277	5/13/2022	5/23/2022	10	0.005%	0.0005
4000463786	144567	14,106	5/13/2022	5/23/2022	10	0.004%	0.0004
4000463889	25987	7,650	5/16/2022	5/26/2022	10	0.002%	0.0002
4000463890	26297	104	5/16/2022	5/26/2022	10	0.000%	0.0000
4000463892	26361	15,502	5/16/2022	5/26/2022	10	0.004%	0.0004
4000463895	26679	750	5/16/2022	5/26/2022	10	0.000%	0.0000
4000463898	27981	3,540	5/16/2022	5/26/2022	10	0.001%	0.0001
4000463825	12331	25,000	5/16/2022	5/26/2022	10	0.007%	0.0007
4000463835	110708	1,700	5/16/2022	5/26/2022	10	0.000%	0.0000
4000463837	115781	7,500	5/16/2022	5/26/2022	10	0.002%	0.0002
4000463843	122311	5,000	5/16/2022	5/26/2022	10	0.001%	0.0001
4000463849	125445	3,000	5/16/2022	5/26/2022	10	0.001%	0.0001
4000463857	129014	10,000	5/16/2022	5/26/2022	10	0.003%	0.0003
4000463864	141590	7,500	5/16/2022	5/26/2022	10	0.002%	0.0002
4000463908	104872	1,286	5/17/2022	5/27/2022	10	0.000%	0.0000
4000464092	25131	1,710	5/23/2022	6/2/2022	10	0.000%	0.0000
4000464093	27013	1,617	5/23/2022	6/2/2022	10	0.000%	0.0000
4000464066	6396	5,950	5/23/2022	6/2/2022	10	0.002%	0.0002
4000464067	103392	256	5/23/2022	6/2/2022	10	0.000%	0.0000
4000464076	119733	1,000	5/23/2022	6/2/2022	10	0.000%	0.0000
4000464085	144791	800	5/23/2022	6/2/2022	10	0.000%	0.0000
4000464086	145131	13,966	5/23/2022	6/2/2022	10	0.004%	0.0004
4000464065	102060	10,000	5/23/2022	6/2/2022	10	0.003%	0.0003
4000464088	116971	3,000	5/23/2022	6/2/2022	10	0.001%	0.0001
4000464119	26213	690	5/24/2022	6/3/2022	10	0.000%	0.0000
4000464120	26577	1,500	5/24/2022	6/3/2022	10	0.000%	0.0000
4000464121	26604	6,415	5/24/2022	6/3/2022	10	0.002%	0.0002
4000464128	32510	1,087	5/24/2022	6/3/2022	10	0.000%	0.0000
4000464130	33770	2,588	5/24/2022	6/3/2022	10	0.001%	0.0001
4000464097	104872	22	5/24/2022	6/3/2022	10	0.000%	0.0000
4000464257	112215	680	5/27/2022	6/6/2022	10	0.000%	0.0000
4000464262	121825	88,492	5/27/2022	6/6/2022	10	0.023%	0.0023
4000464265	125742	482	5/27/2022	6/6/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464271	139713	248,550	5/27/2022	6/6/2022	10	0.066%	0.0066
4000464273	142635	23,519	5/27/2022	6/6/2022	10	0.006%	0.0006
4000464283	144270	77,800	5/27/2022	6/6/2022	10	0.021%	0.0021
4000464343	9891	1,170	5/31/2022	6/10/2022	10	0.000%	0.0000
4000464345	11304	9,075	5/31/2022	6/10/2022	10	0.002%	0.0002
4000464349	25659	6,818	5/31/2022	6/10/2022	10	0.002%	0.0002
4000464350	25987	900	5/31/2022	6/10/2022	10	0.000%	0.0000
4000464354	26323	6,611	5/31/2022	6/10/2022	10	0.002%	0.0002
4000464356	26363	22,192	5/31/2022	6/10/2022	10	0.006%	0.0006
4000464360	26643	1,751	5/31/2022	6/10/2022	10	0.000%	0.0000
4000464363	28084	15,770	5/31/2022	6/10/2022	10	0.004%	0.0004
4000464311	9891	1,008	5/31/2022	6/10/2022	10	0.000%	0.0000
4000464317	107767	1,000	5/31/2022	6/10/2022	10	0.000%	0.0000
4000464528	18267	1,582	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464538	34064	598	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464542	105195	16,149	6/3/2022	6/13/2022	10	0.004%	0.0004
4000464495	34888	206	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464497	105195	6,413	6/3/2022	6/13/2022	10	0.002%	0.0002
4000464498	108092	1,030	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464499	112215	664	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464500	116332	367,050	6/3/2022	6/13/2022	10	0.097%	0.0097
4000464501	125742	6,400	6/3/2022	6/13/2022	10	0.002%	0.0002
4000464503	135488	35,920	6/3/2022	6/13/2022	10	0.009%	0.0009
4000464506	139713	55,575	6/3/2022	6/13/2022	10	0.015%	0.0015
4000464509	142635	49,224	6/3/2022	6/13/2022	10	0.013%	0.0013
4000464511	143072	1,895	6/3/2022	6/13/2022	10	0.000%	0.0000
4000464512	143340	64,980	6/3/2022	6/13/2022	10	0.017%	0.0017
4000464513	143485	139,545	6/3/2022	6/13/2022	10	0.037%	0.0037
4000464515	144084	25,995	6/3/2022	6/13/2022	10	0.007%	0.0007
4000464516	144270	24,390	6/3/2022	6/13/2022	10	0.006%	0.0006
4000464519	144567	24,000	6/3/2022	6/13/2022	10	0.006%	0.0006
4000464521	144955	9,090	6/3/2022	6/13/2022	10	0.002%	0.0002
4000464553	9673	4,000	6/6/2022	6/16/2022	10	0.001%	0.0001
4000464554	10384	850	6/6/2022	6/16/2022	10	0.000%	0.0000
4000464555	11054	12,245	6/6/2022	6/16/2022	10	0.003%	0.0003
4000464572	106699	1,800	6/6/2022	6/16/2022	10	0.000%	0.0000
4000464552	145028	15,000	6/6/2022	6/16/2022	10	0.004%	0.0004
4000464609	33747	420	6/7/2022	6/17/2022	10	0.000%	0.0000
4000464610	137825	349	6/7/2022	6/17/2022	10	0.000%	0.0000
4000464580	104872	1,033	6/7/2022	6/17/2022	10	0.000%	0.0000
4000464755	11054	6,917	6/13/2022	6/23/2022	10	0.002%	0.0002
4000464756	13534	30,016	6/13/2022	6/23/2022	10	0.008%	0.0008
4000464757	13911	1,100	6/13/2022	6/23/2022	10	0.000%	0.0000
4000464760	24251	1,140	6/13/2022	6/23/2022	10	0.000%	0.0000
4000464761	24259	514	6/13/2022	6/23/2022	10	0.000%	0.0000
4000464766	25379	3,875	6/13/2022	6/23/2022	10	0.001%	0.0001
4000464769	26297	16,077	6/13/2022	6/23/2022	10	0.004%	0.0004
4000464778	26674	3,080	6/13/2022	6/23/2022	10	0.001%	0.0001
4000464784	117331	3,300	6/13/2022	6/23/2022	10	0.001%	0.0001
4000464743	28084	7,030	6/13/2022	6/23/2022	10	0.002%	0.0002
4000464748	143340	275,201	6/13/2022	6/23/2022	10	0.073%	0.0073
4000464806	8392	32,903	6/14/2022	6/24/2022	10	0.009%	0.0009
4000464810	18267	2,230	6/14/2022	6/24/2022	10	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464811	25809	351	6/14/2022	6/24/2022	10	0.000%	0.0000
4000464812	27013	15,297	6/14/2022	6/24/2022	10	0.004%	0.0004
4000464813	27994	11,275	6/14/2022	6/24/2022	10	0.003%	0.0003
4000464817	130375	19,065	6/14/2022	6/24/2022	10	0.005%	0.0005
4000464790	105195	1,783	6/14/2022	6/24/2022	10	0.000%	0.0000
4000464796	129859	30,325	6/14/2022	6/24/2022	10	0.008%	0.0008
4000464907	108092	3,204	6/17/2022	6/27/2022	10	0.001%	0.0001
4000464908	112215	3,432	6/17/2022	6/27/2022	10	0.001%	0.0001
4000464913	125742	10,844	6/17/2022	6/27/2022	10	0.003%	0.0003
4000464918	138494	3,080	6/17/2022	6/27/2022	10	0.001%	0.0001
4000464920	139713	38,595	6/17/2022	6/27/2022	10	0.010%	0.0010
4000464927	144270	87,910	6/17/2022	6/27/2022	10	0.023%	0.0023
4000464990	9673	23,325	6/20/2022	6/30/2022	10	0.006%	0.0006
4000464991	25599	10,003	6/20/2022	6/30/2022	10	0.003%	0.0003
4000464993	26490	1,623	6/20/2022	6/30/2022	10	0.000%	0.0000
4000464981	105097	500	6/20/2022	6/30/2022	10	0.000%	0.0000
4000464985	126791	3,000	6/20/2022	6/30/2022	10	0.001%	0.0001
4000465016	26363	1,178	6/21/2022	7/1/2022	10	0.000%	0.0000
4000465211	24259	1,028	6/27/2022	7/7/2022	10	0.000%	0.0000
4000465178	100400	46,000	6/27/2022	7/7/2022	10	0.012%	0.0012
4000465180	103392	15	6/27/2022	7/7/2022	10	0.000%	0.0000
4000465186	123883	25,000	6/27/2022	7/7/2022	10	0.007%	0.0007
4000465189	126928	173	6/27/2022	7/7/2022	10	0.000%	0.0000
4000465195	143497	1,000	6/27/2022	7/7/2022	10	0.000%	0.0000
4000465198	145202	2,000	6/27/2022	7/7/2022	10	0.001%	0.0001
4000465234	35151	2,250	6/28/2022	7/8/2022	10	0.001%	0.0001
4000465237	106674	30,967	6/28/2022	7/8/2022	10	0.008%	0.0008
4000465244	126928	32	6/28/2022	7/8/2022	10	0.000%	0.0000
4000465400	112215	970	7/1/2022	7/11/2022	10	0.000%	0.0000
4000465402	116332	82,004	7/1/2022	7/11/2022	10	0.022%	0.0022
4000465404	121825	5,999	7/1/2022	7/11/2022	10	0.002%	0.0002
4000465405	125742	25,059	7/1/2022	7/11/2022	10	0.007%	0.0007
4000465420	144270	55,707	7/1/2022	7/11/2022	10	0.015%	0.0015
4000465487	27162	7,157	7/5/2022	7/15/2022	10	0.002%	0.0002
4000465600	18267	5,807	7/8/2022	7/18/2022	10	0.002%	0.0002
4000465602	24281	23,409	7/8/2022	7/18/2022	10	0.006%	0.0006
4000465607	26207	7,325	7/8/2022	7/18/2022	10	0.002%	0.0002
4000465611	26604	13,975	7/8/2022	7/18/2022	10	0.004%	0.0004
4000465622	33956	1,585	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465623	34064	416	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465565	4765	16,970	7/8/2022	7/18/2022	10	0.004%	0.0004
4000465567	20287	344	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465569	34888	22	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465570	104496	29	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465571	105195	15,965	7/8/2022	7/18/2022	10	0.004%	0.0004
4000465573	113448	27,951	7/8/2022	7/18/2022	10	0.007%	0.0007
4000465574	121825	35,997	7/8/2022	7/18/2022	10	0.009%	0.0009
4000465575	125742	24,080	7/8/2022	7/18/2022	10	0.006%	0.0006
4000465577	138494	5,100	7/8/2022	7/18/2022	10	0.001%	0.0001
4000465578	141114	16,824	7/8/2022	7/18/2022	10	0.004%	0.0004
4000465580	142635	46,880	7/8/2022	7/18/2022	10	0.012%	0.0012
4000465581	142700	3,030	7/8/2022	7/18/2022	10	0.001%	0.0001
4000465583	143072	8,010	7/8/2022	7/18/2022	10	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465585	143659	1,730	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465586	143796	72,563	7/8/2022	7/18/2022	10	0.019%	0.0019
4000465587	144270	1,139	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465589	144480	14,525	7/8/2022	7/18/2022	10	0.004%	0.0004
4000465590	144567	9,433	7/8/2022	7/18/2022	10	0.002%	0.0002
4000465592	145137	1,700	7/8/2022	7/18/2022	10	0.000%	0.0000
4000465655	28348	920	7/11/2022	7/21/2022	10	0.000%	0.0000
4000465656	28530	23,047	7/11/2022	7/21/2022	10	0.006%	0.0006
4000465725	8392	16,508	7/12/2022	7/22/2022	10	0.004%	0.0004
4000465861	33956	4,055	7/15/2022	7/25/2022	10	0.001%	0.0001
4000465862	34064	464	7/15/2022	7/25/2022	10	0.000%	0.0000
4000465819	121825	11,999	7/15/2022	7/25/2022	10	0.003%	0.0003
4000465820	125742	198	7/15/2022	7/25/2022	10	0.000%	0.0000
4000465822	137204	16,197	7/15/2022	7/25/2022	10	0.004%	0.0004
4000465824	138494	3,400	7/15/2022	7/25/2022	10	0.001%	0.0001
4000465831	143312	26,298	7/15/2022	7/25/2022	10	0.007%	0.0007
4000465833	143584	6,090	7/15/2022	7/25/2022	10	0.002%	0.0002
4000465834	143588	10,938	7/15/2022	7/25/2022	10	0.003%	0.0003
4000465835	143920	13	7/15/2022	7/25/2022	10	0.000%	0.0000
4000465837	144270	25,317	7/15/2022	7/25/2022	10	0.007%	0.0007
4000465838	144567	15,275	7/15/2022	7/25/2022	10	0.004%	0.0004
4000465839	144567	12,574	7/15/2022	7/25/2022	10	0.003%	0.0003
4000465840	145137	850	7/15/2022	7/25/2022	10	0.000%	0.0000
4000465884	24383	1,988	7/18/2022	7/28/2022	10	0.001%	0.0001
4000465888	27389	7,993	7/18/2022	7/28/2022	10	0.002%	0.0002
4000465871	133437	10,000	7/18/2022	7/28/2022	10	0.003%	0.0003
4000465906	24113	4,834	7/19/2022	7/29/2022	10	0.001%	0.0001
4000465892	116384	260	7/19/2022	7/29/2022	10	0.000%	0.0000
4000466028	112215	11,031	7/22/2022	8/1/2022	10	0.003%	0.0003
4000466029	116384	168	7/22/2022	8/1/2022	10	0.000%	0.0000
4000466030	121825	65,994	7/22/2022	8/1/2022	10	0.017%	0.0017
4000466032	125742	63,669	7/22/2022	8/1/2022	10	0.017%	0.0017
4000466036	138494	1,700	7/22/2022	8/1/2022	10	0.000%	0.0000
4000466038	142700	21,212	7/22/2022	8/1/2022	10	0.006%	0.0006
4000466042	143072	3,043	7/22/2022	8/1/2022	10	0.001%	0.0001
4000466045	144097	940,744	7/22/2022	8/1/2022	10	0.248%	0.0248
4000466046	144270	8,305	7/22/2022	8/1/2022	10	0.002%	0.0002
4000466050	145139	170,000	7/22/2022	8/1/2022	10	0.045%	0.0045
4000466097	24259	1,739	7/25/2022	8/4/2022	10	0.000%	0.0000
4000466101	25599	1,465	7/25/2022	8/4/2022	10	0.000%	0.0000
4000466102	26297	8,743	7/25/2022	8/4/2022	10	0.002%	0.0002
4000466086	6396	8,921	7/25/2022	8/4/2022	10	0.002%	0.0002
4000466165	134272	96,331	7/26/2022	8/5/2022	10	0.025%	0.0025
4000466116	131647	2,338	7/26/2022	8/5/2022	10	0.001%	0.0001
4000466121	141021	2,700	7/26/2022	8/5/2022	10	0.001%	0.0001
4000466122	141370	13,250	7/26/2022	8/5/2022	10	0.003%	0.0003
4000466125	142002	7,696	7/26/2022	8/5/2022	10	0.002%	0.0002
4000466137	143807	1,058	7/26/2022	8/5/2022	10	0.000%	0.0000
4000466142	144410	2,850	7/26/2022	8/5/2022	10	0.001%	0.0001
4000466150	144927	6,000	7/26/2022	8/5/2022	10	0.002%	0.0002
4000466272	125742	5,397	7/29/2022	8/8/2022	10	0.001%	0.0001
4000466274	133414	12,077	7/29/2022	8/8/2022	10	0.003%	0.0003
4000466289	144949	64	7/29/2022	8/8/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466366	4263	4,800	8/1/2022	8/11/2022	10	0.001%	0.0001
4000466367	9673	525	8/1/2022	8/11/2022	10	0.000%	0.0000
4000466371	11426	620	8/1/2022	8/11/2022	10	0.000%	0.0000
4000466377	26213	6,394	8/1/2022	8/11/2022	10	0.002%	0.0002
4000466385	28084	2,850	8/1/2022	8/11/2022	10	0.001%	0.0001
4000466386	28737	14,350	8/1/2022	8/11/2022	10	0.004%	0.0004
4000466390	134272	73,657	8/1/2022	8/11/2022	10	0.019%	0.0019
4000466357	143880	1,800	8/1/2022	8/11/2022	10	0.000%	0.0000
4000466360	144986	4,000	8/1/2022	8/11/2022	10	0.001%	0.0001
4000466361	145028	15,000	8/1/2022	8/11/2022	10	0.004%	0.0004
4000466365	145239	11,899	8/1/2022	8/11/2022	10	0.003%	0.0003
4000466393	32922	1,059	8/1/2022	8/11/2022	10	0.000%	0.0000
4000466408	33032	1,357	8/1/2022	8/11/2022	10	0.000%	0.0000
4000466414	33069	240,673	8/1/2022	8/11/2022	10	0.063%	0.0063
4000466415	33096	18,772	8/1/2022	8/11/2022	10	0.005%	0.0005
4000466433	26588	29,230	8/2/2022	8/12/2022	10	0.008%	0.0008
4000466564	18518	6,600	8/5/2022	8/15/2022	10	0.002%	0.0002
4000466537	125742	22,762	8/5/2022	8/15/2022	10	0.006%	0.0006
4000466543	142635	57,238	8/5/2022	8/15/2022	10	0.015%	0.0015
4000466545	142700	9,091	8/5/2022	8/15/2022	10	0.002%	0.0002
4000466547	143072	13,406	8/5/2022	8/15/2022	10	0.004%	0.0004
4000466556	144097	100,000	8/5/2022	8/15/2022	10	0.026%	0.0026
4000466557	144480	36,313	8/5/2022	8/15/2022	10	0.010%	0.0010
4000466595	24281	5,448	8/8/2022	8/18/2022	10	0.001%	0.0001
4000466603	26490	1,267	8/8/2022	8/18/2022	10	0.000%	0.0000
4000466608	26679	3,625	8/8/2022	8/18/2022	10	0.001%	0.0001
4000466613	130375	1,206	8/8/2022	8/18/2022	10	0.000%	0.0000
4000466636	11304	4,500	8/9/2022	8/19/2022	10	0.001%	0.0001
4000466618	103392	885	8/9/2022	8/19/2022	10	0.000%	0.0000
4000466619	103471	33	8/9/2022	8/19/2022	10	0.000%	0.0000
4000466814	34335	450	8/12/2022	8/22/2022	10	0.000%	0.0000
4000466817	34658	3,700	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466820	133795	11,499	8/12/2022	8/22/2022	10	0.003%	0.0003
4000466780	112215	3,460	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466782	116384	668	8/12/2022	8/22/2022	10	0.000%	0.0000
4000466785	125742	2,056	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466788	138494	18,010	8/12/2022	8/22/2022	10	0.005%	0.0005
4000466789	141114	5,285	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466792	143072	7,321	8/12/2022	8/22/2022	10	0.002%	0.0002
4000466794	143154	1,602	8/12/2022	8/22/2022	10	0.000%	0.0000
4000466798	143485	139,545	8/12/2022	8/22/2022	10	0.037%	0.0037
4000466799	143577	4,613	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466803	144583	35,800	8/12/2022	8/22/2022	10	0.009%	0.0009
4000466805	145194	2,150	8/12/2022	8/22/2022	10	0.001%	0.0001
4000466841	25808	720	8/15/2022	8/25/2022	10	0.000%	0.0000
4000466844	26604	69,445	8/15/2022	8/25/2022	10	0.018%	0.0018
4000466846	27013	3,570	8/15/2022	8/25/2022	10	0.001%	0.0001
4000466847	28084	4,845	8/15/2022	8/25/2022	10	0.001%	0.0001
4000466849	32538	237	8/15/2022	8/25/2022	10	0.000%	0.0000
4000466852	126165	25,201	8/15/2022	8/25/2022	10	0.007%	0.0007
4000466824	24765	37,557	8/15/2022	8/25/2022	10	0.010%	0.0010
4000466833	143072	3,612	8/15/2022	8/25/2022	10	0.001%	0.0001
4000466834	145254	11,809	8/15/2022	8/25/2022	10	0.003%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466886	11536	5,675	8/16/2022	8/26/2022	10	0.001%	0.0001
4000466865	108149	115	8/16/2022	8/26/2022	10	0.000%	0.0000
4000466868	116902	26,783	8/16/2022	8/26/2022	10	0.007%	0.0007
4000466869	116902	15,764	8/16/2022	8/26/2022	10	0.004%	0.0004
4000467030	117331	20,812	8/19/2022	8/29/2022	10	0.005%	0.0005
4000466985	110291	511	8/19/2022	8/29/2022	10	0.000%	0.0000
4000466987	121825	35,997	8/19/2022	8/29/2022	10	0.009%	0.0009
4000466989	125742	26,645	8/19/2022	8/29/2022	10	0.007%	0.0007
4000466996	142700	18,181	8/19/2022	8/29/2022	10	0.005%	0.0005
4000466998	143072	2,111	8/19/2022	8/29/2022	10	0.001%	0.0001
4000467002	143573	1,205,735	8/19/2022	8/29/2022	10	0.318%	0.0318
4000467003	143577	7,399	8/19/2022	8/29/2022	10	0.002%	0.0002
4000467033	32938	4,106	8/19/2022	8/29/2022	10	0.001%	0.0001
4000467047	33016	95,102	8/19/2022	8/29/2022	10	0.025%	0.0025
4000467057	33126	162,479	8/19/2022	8/29/2022	10	0.043%	0.0043
4000467083	26604	25,325	8/22/2022	9/1/2022	10	0.007%	0.0007
4000467059	6396	16,990	8/22/2022	9/1/2022	10	0.004%	0.0004
4000467060	32869	19,269	8/22/2022	9/1/2022	10	0.005%	0.0005
4000467065	104872	474	8/22/2022	9/1/2022	10	0.000%	0.0000
4000467066	107450	3,000	8/22/2022	9/1/2022	10	0.001%	0.0001
4000467070	122107	500	8/22/2022	9/1/2022	10	0.000%	0.0000
4000467074	142164	5,356	8/22/2022	9/1/2022	10	0.001%	0.0001
4000467075	142164	17,554	8/22/2022	9/1/2022	10	0.005%	0.0005
4000467106	27013	8,650	8/23/2022	9/2/2022	10	0.002%	0.0002
4000467283	32808	990	8/29/2022	9/8/2022	10	0.000%	0.0000
4000467285	33203	31,625	8/29/2022	9/8/2022	10	0.008%	0.0008
4000467286	34937	12,000	8/29/2022	9/8/2022	10	0.003%	0.0003
4000467273	123377	2,508	8/29/2022	9/8/2022	10	0.001%	0.0001
4000467276	144119	3,600	8/29/2022	9/8/2022	10	0.001%	0.0001
4000467277	144460	1,100	8/29/2022	9/8/2022	10	0.000%	0.0000
4000467279	144567	200	8/29/2022	9/8/2022	10	0.000%	0.0000
4000467316	9673	11,450	8/30/2022	9/9/2022	10	0.003%	0.0003
4000467323	26643	16,937	8/30/2022	9/9/2022	10	0.004%	0.0004
4000467328	34531	2,640	8/30/2022	9/9/2022	10	0.001%	0.0001
4000467290	35151	2,250	8/30/2022	9/9/2022	10	0.001%	0.0001
4000467447	126711	7,686	9/2/2022	9/12/2022	10	0.002%	0.0002
4000467465	125742	6,441	9/2/2022	9/12/2022	10	0.002%	0.0002
4000467478	141822	8,480	9/2/2022	9/12/2022	10	0.002%	0.0002
4000467482	142635	25,592	9/2/2022	9/12/2022	10	0.007%	0.0007
4000467503	144583	9,900	9/2/2022	9/12/2022	10	0.003%	0.0003
4000467668	133795	11,499	9/9/2022	9/19/2022	10	0.003%	0.0003
4000467628	125742	21,760	9/9/2022	9/19/2022	10	0.006%	0.0006
4000467631	138494	102,000	9/9/2022	9/19/2022	10	0.027%	0.0027
4000467632	142613	18,930	9/9/2022	9/19/2022	10	0.005%	0.0005
4000467633	142635	43,280	9/9/2022	9/19/2022	10	0.011%	0.0011
4000467643	144097	535,792	9/9/2022	9/19/2022	10	0.141%	0.0141
4000467684	26679	4,813	9/12/2022	9/22/2022	10	0.001%	0.0001
4000467669	103392	27	9/12/2022	9/22/2022	10	0.000%	0.0000
4000467670	107047	22,924	9/12/2022	9/22/2022	10	0.006%	0.0006
4000467674	134072	10,500	9/12/2022	9/22/2022	10	0.003%	0.0003
4000467678	143072	30,395	9/12/2022	9/22/2022	10	0.008%	0.0008
4000467682	144530	10,698	9/12/2022	9/22/2022	10	0.003%	0.0003
4000467707	27068	6,555	9/13/2022	9/23/2022	10	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467842	110291	1,235	9/16/2022	9/26/2022	10	0.000%	0.0000
4000467847	125742	3,172	9/16/2022	9/26/2022	10	0.001%	0.0001
4000467848	133414	118	9/16/2022	9/26/2022	10	0.000%	0.0000
4000467850	138494	30,528	9/16/2022	9/26/2022	10	0.008%	0.0008
4000467853	142926	57,208	9/16/2022	9/26/2022	10	0.015%	0.0015
4000467855	143072	52,336	9/16/2022	9/26/2022	10	0.014%	0.0014
4000467857	143577	3,435	9/16/2022	9/26/2022	10	0.001%	0.0001
4000467900	11054	3,734	9/19/2022	9/29/2022	10	0.001%	0.0001
4000467901	11372	471	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467902	11536	89,355	9/19/2022	9/29/2022	10	0.024%	0.0024
4000467906	27013	9,278	9/19/2022	9/29/2022	10	0.002%	0.0002
4000467907	27982	1,695	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467908	27994	1,430	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467911	33747	840	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467887	10439	935	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467888	26130	11,178	9/19/2022	9/29/2022	10	0.003%	0.0003
4000467894	138862	50	9/19/2022	9/29/2022	10	0.000%	0.0000
4000467943	26639	4,523	9/20/2022	9/30/2022	10	0.001%	0.0001
4000467947	34972	56,650	9/20/2022	9/30/2022	10	0.015%	0.0015
4000467920	125789	1,080	9/20/2022	9/30/2022	10	0.000%	0.0000
4000468035	100577	27	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468040	110291	43,043	9/23/2022	10/3/2022	10	0.011%	0.0011
4000468041	110291	32,263	9/23/2022	10/3/2022	10	0.009%	0.0009
4000468042	110291	16,856	9/23/2022	10/3/2022	10	0.004%	0.0004
4000468043	113563	385	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468045	116384	905	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468047	125742	19,746	9/23/2022	10/3/2022	10	0.005%	0.0005
4000468049	129855	1,342	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468053	137204	2,446	9/23/2022	10/3/2022	10	0.001%	0.0001
4000468057	141552	16,916	9/23/2022	10/3/2022	10	0.004%	0.0004
4000468058	142587	2,516	9/23/2022	10/3/2022	10	0.001%	0.0001
4000468059	142926	1,601	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468061	143072	12,463	9/23/2022	10/3/2022	10	0.003%	0.0003
4000468064	143588	12,775	9/23/2022	10/3/2022	10	0.003%	0.0003
4000468065	144381	1,400	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468067	145170	1,032	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468069	145212	5,259	9/23/2022	10/3/2022	10	0.001%	0.0001
4000468070	145377	277	9/23/2022	10/3/2022	10	0.000%	0.0000
4000468118	25708	2,351	9/26/2022	10/6/2022	10	0.001%	0.0001
4000468120	26490	4,561	9/26/2022	10/6/2022	10	0.001%	0.0001
4000468124	30475	12,857	9/26/2022	10/6/2022	10	0.003%	0.0003
4000468125	32808	1,760	9/26/2022	10/6/2022	10	0.000%	0.0000
4000468126	34173	11,592	9/26/2022	10/6/2022	10	0.003%	0.0003
4000468097	9673	2,050	9/26/2022	10/6/2022	10	0.001%	0.0001
4000468100	107047	20,108	9/26/2022	10/6/2022	10	0.005%	0.0005
4000468105	135441	5,000	9/26/2022	10/6/2022	10	0.001%	0.0001
4000468114	144381	5,600	9/26/2022	10/6/2022	10	0.001%	0.0001
4000468170	33017	6,413	9/27/2022	10/7/2022	10	0.002%	0.0002
4000468173	33039	4,950	9/27/2022	10/7/2022	10	0.001%	0.0001
4000468175	33060	5,500	9/27/2022	10/7/2022	10	0.001%	0.0001
4000468182	33103	5,563	9/27/2022	10/7/2022	10	0.001%	0.0001
4000468185	33116	3,597	9/27/2022	10/7/2022	10	0.001%	0.0001
4000468191	33152	4,876	9/27/2022	10/7/2022	10	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468447	17342	945	10/3/2022	10/13/2022	10	0.000%	0.0000
4000468450	24259	11,499	10/3/2022	10/13/2022	10	0.003%	0.0003
4000468453	26297	55,166	10/3/2022	10/13/2022	10	0.015%	0.0015
4000468458	26490	2,027	10/3/2022	10/13/2022	10	0.001%	0.0001
4000468459	26639	540	10/3/2022	10/13/2022	10	0.000%	0.0000
4000468468	126165	1,320	10/3/2022	10/13/2022	10	0.000%	0.0000
4000468426	26130	182,807	10/3/2022	10/13/2022	10	0.048%	0.0048
4000468438	144986	4,000	10/3/2022	10/13/2022	10	0.001%	0.0001
4000468441	145067	2,200	10/3/2022	10/13/2022	10	0.001%	0.0001
4000468479	9673	1,850	10/4/2022	10/14/2022	10	0.000%	0.0000
4000468481	26604	7,470	10/4/2022	10/14/2022	10	0.002%	0.0002
4000468482	27013	13,414	10/4/2022	10/14/2022	10	0.004%	0.0004
4000468569	143694	5,800	10/7/2022	10/17/2022	10	0.002%	0.0002
4000468652	26490	7,471	10/11/2022	10/21/2022	10	0.002%	0.0002
4000468660	27068	14,421	10/11/2022	10/21/2022	10	0.004%	0.0004
4000468665	30365	2,010	10/11/2022	10/21/2022	10	0.001%	0.0001
4000468666	32875	3,400	10/11/2022	10/21/2022	10	0.001%	0.0001
4000468668	34531	39,224	10/11/2022	10/21/2022	10	0.010%	0.0010
4000468618	26130	7,218	10/11/2022	10/21/2022	10	0.002%	0.0002
4000468621	102473	63,394	10/11/2022	10/21/2022	10	0.017%	0.0017
4000468623	103471	112	10/11/2022	10/21/2022	10	0.000%	0.0000
4000468627	126047	26,434	10/11/2022	10/21/2022	10	0.007%	0.0007
4000468637	144581	966	10/11/2022	10/21/2022	10	0.000%	0.0000
4000468638	144794	5,600	10/11/2022	10/21/2022	10	0.001%	0.0001
4000468841	34335	150	10/14/2022	10/24/2022	10	0.000%	0.0000
4000468842	34341	1,325	10/14/2022	10/24/2022	10	0.000%	0.0000
4000468843	34389	5,000	10/14/2022	10/24/2022	10	0.001%	0.0001
4000468792	36403	3,866	10/14/2022	10/24/2022	10	0.001%	0.0001
4000468795	108092	22,080	10/14/2022	10/24/2022	10	0.006%	0.0006
4000468796	110291	44,152	10/14/2022	10/24/2022	10	0.012%	0.0012
4000468797	110291	15,046	10/14/2022	10/24/2022	10	0.004%	0.0004
4000468798	133414	1,717	10/14/2022	10/24/2022	10	0.000%	0.0000
4000468801	141552	3,754	10/14/2022	10/24/2022	10	0.001%	0.0001
4000468802	142635	8,249	10/14/2022	10/24/2022	10	0.002%	0.0002
4000468810	143338	112,880	10/14/2022	10/24/2022	10	0.030%	0.0030
4000468871	9673	17,600	10/17/2022	10/27/2022	10	0.005%	0.0005
4000468872	11054	1,344	10/17/2022	10/27/2022	10	0.000%	0.0000
4000468880	25987	900	10/17/2022	10/27/2022	10	0.000%	0.0000
4000468882	26363	1,970	10/17/2022	10/27/2022	10	0.001%	0.0001
4000468883	26604	8,700	10/17/2022	10/27/2022	10	0.002%	0.0002
4000468884	26639	5,738	10/17/2022	10/27/2022	10	0.002%	0.0002
4000468888	28530	39,473	10/17/2022	10/27/2022	10	0.010%	0.0010
4000468892	106699	6,188	10/17/2022	10/27/2022	10	0.002%	0.0002
4000468851	24765	34,908	10/17/2022	10/27/2022	10	0.009%	0.0009
4000468856	114571	2,000	10/17/2022	10/27/2022	10	0.001%	0.0001
4000468858	116518	25,000	10/17/2022	10/27/2022	10	0.007%	0.0007
4000468914	141583	129	10/18/2022	10/28/2022	10	0.000%	0.0000
4000468896	111823	16,483	10/18/2022	10/28/2022	10	0.004%	0.0004
4000469083	104509	2,082	10/21/2022	10/31/2022	10	0.001%	0.0001
4000469085	112215	21,891	10/21/2022	10/31/2022	10	0.006%	0.0006
4000469086	116384	289	10/21/2022	10/31/2022	10	0.000%	0.0000
4000469087	121825	61,680	10/21/2022	10/31/2022	10	0.016%	0.0016
4000469089	125742	4,200	10/21/2022	10/31/2022	10	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469091	129859	2,124,758	10/21/2022	10/31/2022	10	0.560%	0.0560
4000469095	141256	7	10/21/2022	10/31/2022	10	0.000%	0.0000
4000469100	143072	5,641	10/21/2022	10/31/2022	10	0.001%	0.0001
4000469141	118807	2,492	10/24/2022	11/3/2022	10	0.001%	0.0001
4000469143	133057	1,200	10/24/2022	11/3/2022	10	0.000%	0.0000
4000469144	133102	500	10/24/2022	11/3/2022	10	0.000%	0.0000
4000469145	141203	237,008	10/24/2022	11/3/2022	10	0.063%	0.0063
4000469187	8392	22,203	10/25/2022	11/4/2022	10	0.006%	0.0006
4000469189	9673	525	10/25/2022	11/4/2022	10	0.000%	0.0000
4000469193	24113	2,863	10/25/2022	11/4/2022	10	0.001%	0.0001
4000469194	24211	3,434	10/25/2022	11/4/2022	10	0.001%	0.0001
4000469170	108289	142	10/25/2022	11/4/2022	10	0.000%	0.0000
4000469172	116384	18	10/25/2022	11/4/2022	10	0.000%	0.0000
4000469173	116902	40,100	10/25/2022	11/4/2022	10	0.011%	0.0011
4000469177	135057	2,526	10/25/2022	11/4/2022	10	0.001%	0.0001
4000469205	33118	1,282	10/25/2022	11/4/2022	10	0.000%	0.0000
4000469346	137204	2,232	10/28/2022	11/7/2022	10	0.001%	0.0001
4000469350	143072	82,346	10/28/2022	11/7/2022	10	0.022%	0.0022
4000469432	11054	6,412	10/31/2022	11/10/2022	10	0.002%	0.0002
4000469433	11372	9,251	10/31/2022	11/10/2022	10	0.002%	0.0002
4000469434	11474	1,750	10/31/2022	11/10/2022	10	0.000%	0.0000
4000469443	27994	15,895	10/31/2022	11/10/2022	10	0.004%	0.0004
4000469445	28530	35,880	10/31/2022	11/10/2022	10	0.009%	0.0009
4000469405	22798	38,022	10/31/2022	11/10/2022	10	0.010%	0.0010
4000469410	104872	1,398	10/31/2022	11/10/2022	10	0.000%	0.0000
4000469419	134862	316,027	10/31/2022	11/10/2022	10	0.083%	0.0083
4000469611	100577	170	11/4/2022	11/14/2022	10	0.000%	0.0000
4000469615	108092	9,840	11/4/2022	11/14/2022	10	0.003%	0.0003
4000469616	110291	8,340	11/4/2022	11/14/2022	10	0.002%	0.0002
4000469618	125742	15,109	11/4/2022	11/14/2022	10	0.004%	0.0004
4000469622	138494	32,000	11/4/2022	11/14/2022	10	0.008%	0.0008
4000469623	139713	38,595	11/4/2022	11/14/2022	10	0.010%	0.0010
4000469625	142926	116,844	11/4/2022	11/14/2022	10	0.031%	0.0031
4000469681	25272	13,908	11/7/2022	11/17/2022	10	0.004%	0.0004
4000469675	143741	500	11/7/2022	11/17/2022	10	0.000%	0.0000
4000469690	104872	30	11/8/2022	11/18/2022	10	0.000%	0.0000
4000469896	27962	2,963	11/15/2022	11/25/2022	10	0.001%	0.0001
4000470007	110291	47,230	11/18/2022	11/28/2022	10	0.012%	0.0012
4000470009	129387	32,628	11/18/2022	11/28/2022	10	0.009%	0.0009
4000470092	24825	3,499	11/21/2022	12/1/2022	10	0.001%	0.0001
4000470095	26643	421	11/21/2022	12/1/2022	10	0.000%	0.0000
4000470074	142926	4,604	11/21/2022	12/1/2022	10	0.001%	0.0001
4000470134	25131	950	11/22/2022	12/2/2022	10	0.000%	0.0000
4000470140	25987	1,000	11/22/2022	12/2/2022	10	0.000%	0.0000
4000470142	27068	13,110	11/22/2022	12/2/2022	10	0.003%	0.0003
4000470107	104872	187	11/22/2022	12/2/2022	10	0.000%	0.0000
4000470111	118807	456	11/22/2022	12/2/2022	10	0.000%	0.0000
4000470123	143659	13,295	11/22/2022	12/2/2022	10	0.004%	0.0004
4000470131	116971	3,000	11/22/2022	12/2/2022	10	0.001%	0.0001
4000470249	11054	6,289	11/28/2022	12/8/2022	10	0.002%	0.0002
4000470251	14949	951	11/28/2022	12/8/2022	10	0.000%	0.0000
4000470258	25905	700	11/28/2022	12/8/2022	10	0.000%	0.0000
4000470259	25987	400	11/28/2022	12/8/2022	10	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470260	26296	1,503	11/28/2022	12/8/2022	10	0.000%	0.0000
4000470263	26604	38,935	11/28/2022	12/8/2022	10	0.010%	0.0010
4000470265	26674	4,550	11/28/2022	12/8/2022	10	0.001%	0.0001
4000470269	27389	23,805	11/28/2022	12/8/2022	10	0.006%	0.0006
4000470270	27982	993	11/28/2022	12/8/2022	10	0.000%	0.0000
4000470245	144487	11,730	11/28/2022	12/8/2022	10	0.003%	0.0003
4000470284	116384	116	11/29/2022	12/9/2022	10	0.000%	0.0000
4000470285	142926	55,647	11/29/2022	12/9/2022	10	0.015%	0.0015
4000470450	126711	7,686	12/2/2022	12/12/2022	10	0.002%	0.0002
4000470461	112215	156	12/2/2022	12/12/2022	10	0.000%	0.0000
4000470469	138494	5,227	12/2/2022	12/12/2022	10	0.001%	0.0001
4000470472	141114	1,211	12/2/2022	12/12/2022	10	0.000%	0.0000
4000470474	141822	8,480	12/2/2022	12/12/2022	10	0.002%	0.0002
4000470481	142700	11,505	12/2/2022	12/12/2022	10	0.003%	0.0003
4000470494	143485	139,759	12/2/2022	12/12/2022	10	0.037%	0.0037
4000470569	27389	46,690	12/5/2022	12/15/2022	10	0.012%	0.0012
4000470544	104872	175	12/5/2022	12/15/2022	10	0.000%	0.0000
4000470546	118807	651	12/5/2022	12/15/2022	10	0.000%	0.0000
4000470548	126047	41,240	12/5/2022	12/15/2022	10	0.011%	0.0011
4000470558	143807	1,400	12/5/2022	12/15/2022	10	0.000%	0.0000
4000470563	145240	8,046	12/5/2022	12/15/2022	10	0.002%	0.0002
4000470579	116051	800	12/6/2022	12/16/2022	10	0.000%	0.0000
4000470585	143659	25,068	12/6/2022	12/16/2022	10	0.007%	0.0007
4000470701	125742	31,859	12/9/2022	12/19/2022	10	0.008%	0.0008
4000470704	138494	20,000	12/9/2022	12/19/2022	10	0.005%	0.0005
4000470705	142587	3,142	12/9/2022	12/19/2022	10	0.001%	0.0001
4000470706	142700	15,334	12/9/2022	12/19/2022	10	0.004%	0.0004
4000470708	143011	31,686	12/9/2022	12/19/2022	10	0.008%	0.0008
4000470709	143072	15,708	12/9/2022	12/19/2022	10	0.004%	0.0004
4000470763	10630	2,560	12/12/2022	12/22/2022	10	0.001%	0.0001
4000470768	25808	23,940	12/12/2022	12/22/2022	10	0.006%	0.0006
4000470772	26604	2,255	12/12/2022	12/22/2022	10	0.001%	0.0001
4000470776	28530	24,125	12/12/2022	12/22/2022	10	0.006%	0.0006
4000470778	34069	920	12/12/2022	12/22/2022	10	0.000%	0.0000
4000470780	126775	27,965	12/12/2022	12/22/2022	10	0.007%	0.0007
4000470751	129783	159	12/12/2022	12/22/2022	10	0.000%	0.0000
4000470756	143072	5,612	12/12/2022	12/22/2022	10	0.001%	0.0001
4000470788	142942	3,258	12/13/2022	12/23/2022	10	0.001%	0.0001
4000470790	143520	2,236	12/13/2022	12/23/2022	10	0.001%	0.0001
4000470793	144924	3,540	12/13/2022	12/23/2022	10	0.001%	0.0001
4000471043	11305	35,890	12/19/2022	12/29/2022	10	0.009%	0.0009
4000471045	17342	4,185	12/19/2022	12/29/2022	10	0.001%	0.0001
4000471030	110291	1,020	12/19/2022	12/29/2022	10	0.000%	0.0000
4000471031	116384	540	12/19/2022	12/29/2022	10	0.000%	0.0000
4000471032	117159	31,338	12/19/2022	12/29/2022	10	0.008%	0.0008
4000471036	142732	30,000	12/19/2022	12/29/2022	10	0.008%	0.0008
4000471082	10630	1,120	12/20/2022	12/30/2022	10	0.000%	0.0000
4000471085	24385	24,849	12/20/2022	12/30/2022	10	0.007%	0.0007
4000471089	25659	18,035	12/20/2022	12/30/2022	10	0.005%	0.0005
4000471097	27994	11,770	12/20/2022	12/30/2022	10	0.003%	0.0003
4000471102	32537	550	12/20/2022	12/30/2022	10	0.000%	0.0000
4000471058	103008	2,493	12/20/2022	12/30/2022	10	0.001%	0.0001
4000471060	107047	25,256	12/20/2022	12/30/2022	10	0.007%	0.0007

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4000471064	125742	26,132	12/20/2022	12/30/2022	10	0.007%	0.0007
4000471280	9673	9,725	12/27/2022	1/6/2023	10	0.003%	0.0003
4000471282	11304	4,800	12/27/2022	1/6/2023	10	0.001%	0.0001
4000471291	26338	2,193	12/27/2022	1/6/2023	10	0.001%	0.0001
4000471270	110291	1,144	12/27/2022	1/6/2023	10	0.000%	0.0000
4000471431	112215	13,520	12/30/2022	1/9/2023	10	0.004%	0.0004
4000471432	112215	14,184	12/30/2022	1/9/2023	10	0.004%	0.0004
4000459555	24251	12,840	1/3/2022	1/14/2022	11	0.003%	0.0004
4000459557	27068	21,463	1/3/2022	1/14/2022	11	0.006%	0.0006
4000459546	116384	304	1/3/2022	1/14/2022	11	0.000%	0.0000
4000459673	11305	1,180	1/7/2022	1/18/2022	11	0.000%	0.0000
4000459665	112215	11,875	1/7/2022	1/18/2022	11	0.003%	0.0003
4000459697	33770	79,267	1/10/2022	1/21/2022	11	0.021%	0.0023
4000459704	126928	139	1/10/2022	1/21/2022	11	0.000%	0.0000
4000459708	143741	950	1/10/2022	1/21/2022	11	0.000%	0.0000
4000459709	144846	39	1/10/2022	1/21/2022	11	0.000%	0.0000
4000459858	1908	18,759	1/13/2022	1/24/2022	11	0.005%	0.0005
4000459863	18267	11,853	1/13/2022	1/24/2022	11	0.003%	0.0003
4000459873	34064	143	1/13/2022	1/24/2022	11	0.000%	0.0000
4000459811	4208	80,447	1/13/2022	1/24/2022	11	0.021%	0.0023
4000459818	10055	35,806	1/13/2022	1/24/2022	11	0.009%	0.0010
4000459821	27094	80,241	1/13/2022	1/24/2022	11	0.021%	0.0023
4000459828	105195	9,313	1/13/2022	1/24/2022	11	0.002%	0.0003
4000459830	112215	106,284	1/13/2022	1/24/2022	11	0.028%	0.0031
4000459831	113563	15,241	1/13/2022	1/24/2022	11	0.004%	0.0004
4000459832	116332	517,318	1/13/2022	1/24/2022	11	0.136%	0.0150
4000459834	129855	432	1/13/2022	1/24/2022	11	0.000%	0.0000
4000459836	134862	778,668	1/13/2022	1/24/2022	11	0.205%	0.0226
4000459846	143452	21,165	1/13/2022	1/24/2022	11	0.006%	0.0006
4000459849	144084	252,107	1/13/2022	1/24/2022	11	0.066%	0.0073
4000459850	144567	4,956	1/13/2022	1/24/2022	11	0.001%	0.0001
4000459852	144663	93,450	1/13/2022	1/24/2022	11	0.025%	0.0027
4000459853	144663	93,850	1/13/2022	1/24/2022	11	0.025%	0.0027
4000459854	144663	90,150	1/13/2022	1/24/2022	11	0.024%	0.0026
4000459904	117331	8,200	1/14/2022	1/25/2022	11	0.002%	0.0002
4000459905	124943	1,140	1/14/2022	1/25/2022	11	0.000%	0.0000
4000459884	101740	15,821	1/14/2022	1/25/2022	11	0.004%	0.0005
4000459885	103392	15	1/14/2022	1/25/2022	11	0.000%	0.0000
4000459888	115761	169	1/14/2022	1/25/2022	11	0.000%	0.0000
4000459889	116384	4	1/14/2022	1/25/2022	11	0.000%	0.0000
4000459890	118807	2,645	1/14/2022	1/25/2022	11	0.001%	0.0001
4000459916	32938	4,206	1/14/2022	1/25/2022	11	0.001%	0.0001
4000459934	32968	17,194	1/14/2022	1/25/2022	11	0.005%	0.0005
4000459945	32994	1,554	1/14/2022	1/25/2022	11	0.000%	0.0000
4000459948	32998	50,797	1/14/2022	1/25/2022	11	0.013%	0.0015
4000459879	103925	6,781	1/14/2022	1/25/2022	11	0.002%	0.0002
4000460081	11577	5,303	1/20/2022	1/31/2022	11	0.001%	0.0002
4000460084	25659	1,143	1/20/2022	1/31/2022	11	0.000%	0.0000
4000460088	27982	2,000	1/20/2022	1/31/2022	11	0.001%	0.0001
4000460089	28084	1,473	1/20/2022	1/31/2022	11	0.000%	0.0000
4000460091	28737	1,000	1/20/2022	1/31/2022	11	0.000%	0.0000
4000460092	30475	25,174	1/20/2022	1/31/2022	11	0.007%	0.0007
4000460094	32808	440	1/20/2022	1/31/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460100	117331	3,000	1/20/2022	1/31/2022	11	0.001%	0.0001
4000460052	4502	2,808	1/20/2022	1/31/2022	11	0.001%	0.0001
4000460059	27466	5,948	1/20/2022	1/31/2022	11	0.002%	0.0002
4000460061	102637	119	1/20/2022	1/31/2022	11	0.000%	0.0000
4000460062	103114	943	1/20/2022	1/31/2022	11	0.000%	0.0000
4000460070	132507	3,142	1/20/2022	1/31/2022	11	0.001%	0.0001
4000460075	143941	2,163	1/20/2022	1/31/2022	11	0.001%	0.0001
4000460076	143994	13,862	1/20/2022	1/31/2022	11	0.004%	0.0004
4000460118	26356	1,190	1/21/2022	2/1/2022	11	0.000%	0.0000
4000460125	126775	1,149	1/21/2022	2/1/2022	11	0.000%	0.0000
4000460161	26643	8,924	1/24/2022	2/4/2022	11	0.002%	0.0003
4000460162	27162	1,007	1/24/2022	2/4/2022	11	0.000%	0.0000
4000460164	27636	4,100	1/24/2022	2/4/2022	11	0.001%	0.0001
4000460132	102473	1,050	1/24/2022	2/4/2022	11	0.000%	0.0000
4000460135	118807	533	1/24/2022	2/4/2022	11	0.000%	0.0000
4000460144	142926	1,678	1/24/2022	2/4/2022	11	0.000%	0.0000
4000460193	33031	51,769	1/24/2022	2/4/2022	11	0.014%	0.0015
4000460197	33037	920,670	1/24/2022	2/4/2022	11	0.243%	0.0267
4000460423	10630	2,240	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460308	4502	75,372	1/27/2022	2/7/2022	11	0.020%	0.0022
4000460349	33021	105,357	1/27/2022	2/7/2022	11	0.028%	0.0031
4000460351	33027	2,847	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460353	33038	2,438	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460354	33067	53,243	1/27/2022	2/7/2022	11	0.014%	0.0015
4000460362	33077	14,991	1/27/2022	2/7/2022	11	0.004%	0.0004
4000460363	33079	19,203	1/27/2022	2/7/2022	11	0.005%	0.0006
4000460364	33080	119,748	1/27/2022	2/7/2022	11	0.032%	0.0035
4000460366	33082	655	1/27/2022	2/7/2022	11	0.000%	0.0000
4000460369	33088	2,421	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460372	33093	132	1/27/2022	2/7/2022	11	0.000%	0.0000
4000460378	33099	29,022	1/27/2022	2/7/2022	11	0.008%	0.0008
4000460389	33115	2,153	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460402	33130	193	1/27/2022	2/7/2022	11	0.000%	0.0000
4000460404	33132	2,062	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460408	33136	2,178	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460409	33137	7,020	1/27/2022	2/7/2022	11	0.002%	0.0002
4000460410	33138	3,949	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460415	33144	29,789	1/27/2022	2/7/2022	11	0.008%	0.0009
4000460421	33152	4,845	1/27/2022	2/7/2022	11	0.001%	0.0001
4000460422	33153	12,007	1/27/2022	2/7/2022	11	0.003%	0.0003
4000460468	4861	239,219	1/28/2022	2/8/2022	11	0.063%	0.0069
4000460484	34064	251,396	1/28/2022	2/8/2022	11	0.066%	0.0073
4000460485	124943	380	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460487	126775	4,701	1/28/2022	2/8/2022	11	0.001%	0.0001
4000460451	25623	561	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460456	103230	500,000	1/28/2022	2/8/2022	11	0.132%	0.0145
4000460457	103392	14	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460460	118807	924	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460463	143312	21,169	1/28/2022	2/8/2022	11	0.006%	0.0006
4000460498	33072	46,050	1/28/2022	2/8/2022	11	0.012%	0.0013
4000460501	33076	39,642	1/28/2022	2/8/2022	11	0.010%	0.0012
4000460523	33107	11,688	1/28/2022	2/8/2022	11	0.003%	0.0003
4000460537	33126	77,400	1/28/2022	2/8/2022	11	0.020%	0.0022

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460550	33139	29,678	1/28/2022	2/8/2022	11	0.008%	0.0009
4000460551	33140	21,878	1/28/2022	2/8/2022	11	0.006%	0.0006
4000460553	33142	9,131	1/28/2022	2/8/2022	11	0.002%	0.0003
4000460555	33145	1,567	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460557	33147	38	1/28/2022	2/8/2022	11	0.000%	0.0000
4000460559	33150	33,324	1/28/2022	2/8/2022	11	0.009%	0.0010
4000460583	9891	11,871	1/31/2022	2/11/2022	11	0.003%	0.0003
4000460605	26490	1,584	1/31/2022	2/11/2022	11	0.000%	0.0000
4000460613	34531	6,544	1/31/2022	2/11/2022	11	0.002%	0.0002
4000460572	124628	5,279	1/31/2022	2/11/2022	11	0.001%	0.0002
4000460580	143892	2,000	1/31/2022	2/11/2022	11	0.001%	0.0001
4000460581	144581	1,208	1/31/2022	2/11/2022	11	0.000%	0.0000
4000460616	33006	306,227	1/31/2022	2/11/2022	11	0.081%	0.0089
4000460738	8392	2,170	2/3/2022	2/14/2022	11	0.001%	0.0001
4000460741	11372	3,899	2/3/2022	2/14/2022	11	0.001%	0.0001
4000460744	25808	1,620	2/3/2022	2/14/2022	11	0.000%	0.0000
4000460754	27994	8,855	2/3/2022	2/14/2022	11	0.002%	0.0003
4000460736	143400	3,000	2/3/2022	2/14/2022	11	0.001%	0.0001
4000460792	24281	7,168	2/4/2022	2/15/2022	11	0.002%	0.0002
4000460795	27013	5,333	2/4/2022	2/15/2022	11	0.001%	0.0002
4000460763	15871	3,595	2/4/2022	2/15/2022	11	0.001%	0.0001
4000460769	112103	9,495	2/4/2022	2/15/2022	11	0.003%	0.0003
4000460771	116384	173	2/4/2022	2/15/2022	11	0.000%	0.0000
4000460778	135488	19,120	2/4/2022	2/15/2022	11	0.005%	0.0006
4000460782	143944	7,272	2/4/2022	2/15/2022	11	0.002%	0.0002
4000460826	8392	5,867	2/7/2022	2/18/2022	11	0.002%	0.0002
4000460842	26643	4,092	2/7/2022	2/18/2022	11	0.001%	0.0001
4000461042	34341	12,600	2/11/2022	2/22/2022	11	0.003%	0.0004
4000461045	133795	11,499	2/11/2022	2/22/2022	11	0.003%	0.0003
4000461005	112215	22,300	2/11/2022	2/22/2022	11	0.006%	0.0006
4000461006	116332	2,300	2/11/2022	2/22/2022	11	0.001%	0.0001
4000461007	116384	1,688	2/11/2022	2/22/2022	11	0.000%	0.0000
4000461009	125742	8,020	2/11/2022	2/22/2022	11	0.002%	0.0002
4000461015	132422	1,734	2/11/2022	2/22/2022	11	0.000%	0.0001
4000461021	142635	48,427	2/11/2022	2/22/2022	11	0.013%	0.0014
4000460982	144920	250	2/11/2022	2/22/2022	11	0.000%	0.0000
4000461060	13911	71,553	2/14/2022	2/25/2022	11	0.019%	0.0021
4000461067	26363	643	2/14/2022	2/25/2022	11	0.000%	0.0000
4000461068	26381	1,920	2/14/2022	2/25/2022	11	0.001%	0.0001
4000461054	139275	195	2/14/2022	2/25/2022	11	0.000%	0.0000
4000461055	142870	22,970	2/14/2022	2/25/2022	11	0.006%	0.0007
4000461058	201066	1,328	2/14/2022	2/25/2022	11	0.000%	0.0000
4000461184	10384	7,600	2/17/2022	2/28/2022	11	0.002%	0.0002
4000461185	11054	6,747	2/17/2022	2/28/2022	11	0.002%	0.0002
4000461194	25809	3,014	2/17/2022	2/28/2022	11	0.001%	0.0001
4000461196	27013	16,471	2/17/2022	2/28/2022	11	0.004%	0.0005
4000461197	27994	880	2/17/2022	2/28/2022	11	0.000%	0.0000
4000461201	32537	3,080	2/17/2022	2/28/2022	11	0.001%	0.0001
4000461178	140752	2,802	2/17/2022	2/28/2022	11	0.001%	0.0001
4000461182	143941	4,374	2/17/2022	2/28/2022	11	0.001%	0.0001
4000461244	18267	3,908	2/18/2022	3/1/2022	11	0.001%	0.0001
4000461246	24281	19,696	2/18/2022	3/1/2022	11	0.005%	0.0006
4000461250	26659	4,114	2/18/2022	3/1/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461254	30475	112,337	2/18/2022	3/1/2022	11	0.030%	0.0033
4000461255	30475	123,698	2/18/2022	3/1/2022	11	0.033%	0.0036
4000461256	33238	1,838	2/18/2022	3/1/2022	11	0.000%	0.0001
4000461258	34064	383	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461259	34341	7,000	2/18/2022	3/1/2022	11	0.002%	0.0002
4000461261	34658	2,000	2/18/2022	3/1/2022	11	0.001%	0.0001
4000461262	34894	19,439	2/18/2022	3/1/2022	11	0.005%	0.0006
4000461263	105195	1,365	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461216	104872	1,135	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461217	105195	1,383	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461221	116384	695	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461222	118807	1,081	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461227	126628	1,789	2/18/2022	3/1/2022	11	0.000%	0.0001
4000461228	126721	1,513	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461230	132466	1,445	2/18/2022	3/1/2022	11	0.000%	0.0000
4000461238	144097	2,048,114	2/18/2022	3/1/2022	11	0.540%	0.0594
4000461239	144222	1,838	2/18/2022	3/1/2022	11	0.000%	0.0001
4000461392	11372	2,353	2/24/2022	3/7/2022	11	0.001%	0.0001
4000461403	105195	592	2/24/2022	3/7/2022	11	0.000%	0.0000
4000461377	125742	10,480	2/24/2022	3/7/2022	11	0.003%	0.0003
4000461441	9121	1,500	2/25/2022	3/8/2022	11	0.000%	0.0000
4000461442	17342	15,255	2/25/2022	3/8/2022	11	0.004%	0.0004
4000461448	25131	380	2/25/2022	3/8/2022	11	0.000%	0.0000
4000461456	28474	785	2/25/2022	3/8/2022	11	0.000%	0.0000
4000461464	117331	19,600	2/25/2022	3/8/2022	11	0.005%	0.0006
4000461418	103008	1,559	2/25/2022	3/8/2022	11	0.000%	0.0000
4000461419	108289	271	2/25/2022	3/8/2022	11	0.000%	0.0000
4000461420	112215	8,832	2/25/2022	3/8/2022	11	0.002%	0.0003
4000461423	132202	5,799	2/25/2022	3/8/2022	11	0.002%	0.0002
4000461509	27994	4,070	2/28/2022	3/11/2022	11	0.001%	0.0001
4000461473	100212	20,000	2/28/2022	3/11/2022	11	0.005%	0.0006
4000461476	104720	10,000	2/28/2022	3/11/2022	11	0.003%	0.0003
4000461491	142942	514	2/28/2022	3/11/2022	11	0.000%	0.0000
4000461625	24281	1,816	3/3/2022	3/14/2022	11	0.000%	0.0001
4000461628	29919	2,295	3/3/2022	3/14/2022	11	0.001%	0.0001
4000461630	34064	251,438	3/3/2022	3/14/2022	11	0.066%	0.0073
4000461631	117331	6,600	3/3/2022	3/14/2022	11	0.002%	0.0002
4000461610	116384	286	3/3/2022	3/14/2022	11	0.000%	0.0000
4000461616	143577	9,250	3/3/2022	3/14/2022	11	0.002%	0.0003
4000461619	144510	2,000	3/3/2022	3/14/2022	11	0.001%	0.0001
4000461657	18267	8,853	3/4/2022	3/15/2022	11	0.002%	0.0003
4000461670	34341	3,300	3/4/2022	3/15/2022	11	0.001%	0.0001
4000461673	117331	3,300	3/4/2022	3/15/2022	11	0.001%	0.0001
4000461633	4502	34,660	3/4/2022	3/15/2022	11	0.009%	0.0010
4000461636	105195	1,206	3/4/2022	3/15/2022	11	0.000%	0.0000
4000461638	116051	575	3/4/2022	3/15/2022	11	0.000%	0.0000
4000461639	116384	58	3/4/2022	3/15/2022	11	0.000%	0.0000
4000461640	117392	6,880	3/4/2022	3/15/2022	11	0.002%	0.0002
4000461641	125742	900	3/4/2022	3/15/2022	11	0.000%	0.0000
4000461642	129855	213,902	3/4/2022	3/15/2022	11	0.056%	0.0062
4000461643	135488	22,944	3/4/2022	3/15/2022	11	0.006%	0.0007
4000461644	139982	9,434	3/4/2022	3/15/2022	11	0.002%	0.0003
4000461645	142607	2,500	3/4/2022	3/15/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461647	143340	327,028	3/4/2022	3/15/2022	11	0.086%	0.0095
4000461648	143436	836	3/4/2022	3/15/2022	11	0.000%	0.0000
4000461655	144972	17,310	3/4/2022	3/15/2022	11	0.005%	0.0005
4000461680	103471	1,688	3/7/2022	3/18/2022	11	0.000%	0.0000
4000461696	141389	750	3/7/2022	3/18/2022	11	0.000%	0.0000
4000461698	142942	261	3/7/2022	3/18/2022	11	0.000%	0.0000
4000461785	11372	2,326	3/10/2022	3/21/2022	11	0.001%	0.0001
4000461792	26639	9,045	3/10/2022	3/21/2022	11	0.002%	0.0003
4000461799	28619	523	3/10/2022	3/21/2022	11	0.000%	0.0000
4000461766	15871	2,843	3/10/2022	3/21/2022	11	0.001%	0.0001
4000461770	121825	11,428	3/10/2022	3/21/2022	11	0.003%	0.0003
4000461771	125742	9,417	3/10/2022	3/21/2022	11	0.002%	0.0003
4000461777	143030	120,000	3/10/2022	3/21/2022	11	0.032%	0.0035
4000461780	143588	24,368	3/10/2022	3/21/2022	11	0.006%	0.0007
4000461839	11536	3,058	3/11/2022	3/22/2022	11	0.001%	0.0001
4000461846	33770	31,194	3/11/2022	3/22/2022	11	0.008%	0.0009
4000461849	34393	1,173	3/11/2022	3/22/2022	11	0.000%	0.0000
4000461808	4502	14,622	3/11/2022	3/22/2022	11	0.004%	0.0004
4000461814	30580	2,801	3/11/2022	3/22/2022	11	0.001%	0.0001
4000461818	103471	2,456	3/11/2022	3/22/2022	11	0.001%	0.0001
4000461823	121825	17,141	3/11/2022	3/22/2022	11	0.005%	0.0005
4000461824	125742	35,603	3/11/2022	3/22/2022	11	0.009%	0.0010
4000461855	107938	2,500	3/14/2022	3/25/2022	11	0.001%	0.0001
4000461865	142942	7,827	3/14/2022	3/25/2022	11	0.002%	0.0002
4000461992	27013	38,730	3/17/2022	3/28/2022	11	0.010%	0.0011
4000461994	30475	66,040	3/17/2022	3/28/2022	11	0.017%	0.0019
4000461995	30475	76,519	3/17/2022	3/28/2022	11	0.020%	0.0022
4000462000	105195	1,764	3/17/2022	3/28/2022	11	0.000%	0.0001
4000461963	24259	2,056	3/17/2022	3/28/2022	11	0.001%	0.0001
4000461971	121825	5,714	3/17/2022	3/28/2022	11	0.002%	0.0002
4000461973	125742	3,200	3/17/2022	3/28/2022	11	0.001%	0.0001
4000461976	138494	3,080	3/17/2022	3/28/2022	11	0.001%	0.0001
4000462043	26453	1,730	3/18/2022	3/29/2022	11	0.000%	0.0001
4000462048	27982	1,660	3/18/2022	3/29/2022	11	0.000%	0.0000
4000462005	4502	1,040	3/18/2022	3/29/2022	11	0.000%	0.0000
4000462006	4765	360	3/18/2022	3/29/2022	11	0.000%	0.0000
4000462017	119251	8,347	3/18/2022	3/29/2022	11	0.002%	0.0002
4000462018	125742	13,634	3/18/2022	3/29/2022	11	0.004%	0.0004
4000462021	138494	3,080	3/18/2022	3/29/2022	11	0.001%	0.0001
4000462023	141101	239,601	3/18/2022	3/29/2022	11	0.063%	0.0070
4000462030	144546	690	3/18/2022	3/29/2022	11	0.000%	0.0000
4000462085	9673	13,975	3/21/2022	4/1/2022	11	0.004%	0.0004
4000462099	26301	1,498	3/21/2022	4/1/2022	11	0.000%	0.0000
4000462101	26361	361	3/21/2022	4/1/2022	11	0.000%	0.0000
4000462105	26639	17,685	3/21/2022	4/1/2022	11	0.005%	0.0005
4000462107	26643	1,001	3/21/2022	4/1/2022	11	0.000%	0.0000
4000462070	126928	312	3/21/2022	4/1/2022	11	0.000%	0.0000
4000462071	131493	10,000	3/21/2022	4/1/2022	11	0.003%	0.0003
4000462072	132321	3,823	3/21/2022	4/1/2022	11	0.001%	0.0001
4000462188	25987	1,600	3/24/2022	4/4/2022	11	0.000%	0.0000
4000462170	104872	42	3/24/2022	4/4/2022	11	0.000%	0.0000
4000462175	125742	1,380	3/24/2022	4/4/2022	11	0.000%	0.0000
4000462228	18267	1,544	3/25/2022	4/5/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462199	4765	23,832	3/25/2022	4/5/2022	11	0.006%	0.0007
4000462207	105195	1,750	3/25/2022	4/5/2022	11	0.000%	0.0001
4000462211	133539	47,000	3/25/2022	4/5/2022	11	0.012%	0.0014
4000462213	139503	27,124	3/25/2022	4/5/2022	11	0.007%	0.0008
4000462215	141101	166,918	3/25/2022	4/5/2022	11	0.044%	0.0048
4000462223	144860	3,000	3/25/2022	4/5/2022	11	0.001%	0.0001
4000462259	13911	49,708	3/28/2022	4/8/2022	11	0.013%	0.0014
4000462269	26643	1,572	3/28/2022	4/8/2022	11	0.000%	0.0000
4000462272	28084	32,585	3/28/2022	4/8/2022	11	0.009%	0.0009
4000462241	9891	13,878	3/28/2022	4/8/2022	11	0.004%	0.0004
4000462439	25029	4,368	3/31/2022	4/11/2022	11	0.001%	0.0001
4000462452	27704	2,100	3/31/2022	4/11/2022	11	0.001%	0.0001
4000462457	32400	10,368	3/31/2022	4/11/2022	11	0.003%	0.0003
4000462466	134272	2,125	3/31/2022	4/11/2022	11	0.001%	0.0001
4000462408	15871	1,878	3/31/2022	4/11/2022	11	0.000%	0.0001
4000462425	143477	1,617	3/31/2022	4/11/2022	11	0.000%	0.0000
4000462429	144270	285	3/31/2022	4/11/2022	11	0.000%	0.0000
4000462525	24259	8,801	4/1/2022	4/12/2022	11	0.002%	0.0003
4000462530	25905	2,600	4/1/2022	4/12/2022	11	0.001%	0.0001
4000462540	32808	880	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462473	4502	9,401	4/1/2022	4/12/2022	11	0.002%	0.0003
4000462474	4765	9,817	4/1/2022	4/12/2022	11	0.003%	0.0003
4000462476	15871	4,448	4/1/2022	4/12/2022	11	0.001%	0.0001
4000462477	20287	425	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462480	103114	993	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462485	106674	43,891	4/1/2022	4/12/2022	11	0.012%	0.0013
4000462486	111669	60	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462498	139487	240	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462499	139503	3,024	4/1/2022	4/12/2022	11	0.001%	0.0001
4000462501	139982	9,434	4/1/2022	4/12/2022	11	0.002%	0.0003
4000462509	144085	122	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462513	144803	42,712	4/1/2022	4/12/2022	11	0.011%	0.0012
4000462468	107932	30	4/1/2022	4/12/2022	11	0.000%	0.0000
4000462516	116971	3,000	4/1/2022	4/12/2022	11	0.001%	0.0001
4000462517	116971	3,000	4/1/2022	4/12/2022	11	0.001%	0.0001
4000462588	20332	1,900	4/4/2022	4/15/2022	11	0.001%	0.0001
4000462550	30580	142	4/4/2022	4/15/2022	11	0.000%	0.0000
4000462553	126715	10,000	4/4/2022	4/15/2022	11	0.003%	0.0003
4000462565	142002	7,696	4/4/2022	4/15/2022	11	0.002%	0.0002
4000462577	143929	22,666	4/4/2022	4/15/2022	11	0.006%	0.0007
4000462646	4502	7,377	4/7/2022	4/18/2022	11	0.002%	0.0002
4000462661	142885	3,047	4/7/2022	4/18/2022	11	0.001%	0.0001
4000462666	144270	23,340	4/7/2022	4/18/2022	11	0.006%	0.0007
4000462733	28474	2,913	4/8/2022	4/19/2022	11	0.001%	0.0001
4000462736	30475	27,961	4/8/2022	4/19/2022	11	0.007%	0.0008
4000462737	30475	38,338	4/8/2022	4/19/2022	11	0.010%	0.0011
4000462740	34064	610	4/8/2022	4/19/2022	11	0.000%	0.0000
4000462689	4502	8,473	4/8/2022	4/19/2022	11	0.002%	0.0002
4000462690	4765	9,680	4/8/2022	4/19/2022	11	0.003%	0.0003
4000462695	104872	782	4/8/2022	4/19/2022	11	0.000%	0.0000
4000462700	118807	146	4/8/2022	4/19/2022	11	0.000%	0.0000
4000462707	139503	27,124	4/8/2022	4/19/2022	11	0.007%	0.0008
4000462711	143477	3,675	4/8/2022	4/19/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462720	144620	187,501	4/8/2022	4/19/2022	11	0.049%	0.0054
4000462724	116971	3,000	4/8/2022	4/19/2022	11	0.001%	0.0001
4000462763	11536	3,438	4/11/2022	4/22/2022	11	0.001%	0.0001
4000462769	25808	1,140	4/11/2022	4/22/2022	11	0.000%	0.0000
4000462749	104872	1,612	4/11/2022	4/22/2022	11	0.000%	0.0000
4000462906	25809	858	4/14/2022	4/25/2022	11	0.000%	0.0000
4000462908	26356	2,634	4/14/2022	4/25/2022	11	0.001%	0.0001
4000462911	28530	18,581	4/14/2022	4/25/2022	11	0.005%	0.0005
4000462914	30475	51,642	4/14/2022	4/25/2022	11	0.014%	0.0015
4000462915	30475	58,694	4/14/2022	4/25/2022	11	0.015%	0.0017
4000462917	30475	94,614	4/14/2022	4/25/2022	11	0.025%	0.0027
4000462918	30475	43,761	4/14/2022	4/25/2022	11	0.012%	0.0013
4000462919	30475	45,697	4/14/2022	4/25/2022	11	0.012%	0.0013
4000462920	30475	49,238	4/14/2022	4/25/2022	11	0.013%	0.0014
4000462922	33770	105,636	4/14/2022	4/25/2022	11	0.028%	0.0031
4000462868	27094	10,293	4/14/2022	4/25/2022	11	0.003%	0.0003
4000462877	142926	104,748	4/14/2022	4/25/2022	11	0.028%	0.0030
4000462878	142942	25,650	4/14/2022	4/25/2022	11	0.007%	0.0007
4000462886	144084	1,205	4/14/2022	4/25/2022	11	0.000%	0.0000
4000462934	102473	650	4/18/2022	4/29/2022	11	0.000%	0.0000
4000463066	26655	1,488	4/21/2022	5/2/2022	11	0.000%	0.0000
4000463068	26674	1,960	4/21/2022	5/2/2022	11	0.001%	0.0001
4000463074	126165	1,722	4/21/2022	5/2/2022	11	0.000%	0.0000
4000463040	142926	26,700	4/21/2022	5/2/2022	11	0.007%	0.0008
4000463041	142942	3,852	4/21/2022	5/2/2022	11	0.001%	0.0001
4000463117	18267	4,829	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463120	27013	28,292	4/22/2022	5/3/2022	11	0.007%	0.0008
4000463126	30257	2,735	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463136	34658	2,000	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463137	105195	3,320	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463139	117331	26,150	4/22/2022	5/3/2022	11	0.007%	0.0008
4000463076	4502	6,057	4/22/2022	5/3/2022	11	0.002%	0.0002
4000463077	4765	22,227	4/22/2022	5/3/2022	11	0.006%	0.0006
4000463084	101853	748	4/22/2022	5/3/2022	11	0.000%	0.0000
4000463086	102637	171	4/22/2022	5/3/2022	11	0.000%	0.0000
4000463088	105195	18,390	4/22/2022	5/3/2022	11	0.005%	0.0005
4000463089	116384	135	4/22/2022	5/3/2022	11	0.000%	0.0000
4000463090	118807	42	4/22/2022	5/3/2022	11	0.000%	0.0000
4000463094	133414	7,150	4/22/2022	5/3/2022	11	0.002%	0.0002
4000463095	137204	4,934	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463099	141858	2,560	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463102	143340	436,038	4/22/2022	5/3/2022	11	0.115%	0.0127
4000463109	144567	1,516	4/22/2022	5/3/2022	11	0.000%	0.0000
4000463112	144955	4,002	4/22/2022	5/3/2022	11	0.001%	0.0001
4000463291	11536	2,660	4/28/2022	5/9/2022	11	0.001%	0.0001
4000463298	24211	2,449	4/28/2022	5/9/2022	11	0.001%	0.0001
4000463312	26643	2,000	4/28/2022	5/9/2022	11	0.001%	0.0001
4000463316	28084	9,310	4/28/2022	5/9/2022	11	0.002%	0.0003
4000463262	6031	2,680	4/28/2022	5/9/2022	11	0.001%	0.0001
4000463275	125960	195	4/28/2022	5/9/2022	11	0.000%	0.0000
4000463368	13534	24,497	4/29/2022	5/10/2022	11	0.006%	0.0007
4000463369	18267	823	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463371	24113	5,696	4/29/2022	5/10/2022	11	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463376	24825	3,480	4/29/2022	5/10/2022	11	0.001%	0.0001
4000463379	26363	829	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463385	28474	3,480	4/29/2022	5/10/2022	11	0.001%	0.0001
4000463386	28530	20,327	4/29/2022	5/10/2022	11	0.005%	0.0006
4000463395	33956	3,412	4/29/2022	5/10/2022	11	0.001%	0.0001
4000463396	34064	252,122	4/29/2022	5/10/2022	11	0.066%	0.0073
4000463397	34341	2,653	4/29/2022	5/10/2022	11	0.001%	0.0001
4000463399	34937	12,000	4/29/2022	5/10/2022	11	0.003%	0.0003
4000463400	117331	475	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463325	4502	1,346	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463330	103392	390	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463331	105195	27,817	4/29/2022	5/10/2022	11	0.007%	0.0008
4000463332	108289	65	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463337	116384	53	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463344	139487	260	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463345	139503	94,736	4/29/2022	5/10/2022	11	0.025%	0.0027
4000463346	139713	162,925	4/29/2022	5/10/2022	11	0.043%	0.0047
4000463352	143463	27,290	4/29/2022	5/10/2022	11	0.007%	0.0008
4000463357	143892	1,550	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463359	144567	130	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463360	144741	1,592	4/29/2022	5/10/2022	11	0.000%	0.0000
4000463362	144955	2,526	4/29/2022	5/10/2022	11	0.001%	0.0001
4000463423	8392	43,900	5/2/2022	5/13/2022	11	0.012%	0.0013
4000463419	132507	18,615	5/2/2022	5/13/2022	11	0.005%	0.0005
4000463549	34888	491	5/5/2022	5/16/2022	11	0.000%	0.0000
4000463552	103392	27	5/5/2022	5/16/2022	11	0.000%	0.0000
4000463560	134862	216,814	5/5/2022	5/16/2022	11	0.057%	0.0063
4000463566	144270	38,900	5/5/2022	5/16/2022	11	0.010%	0.0011
4000463621	33770	5,341	5/6/2022	5/17/2022	11	0.001%	0.0002
4000463624	117331	21,150	5/6/2022	5/17/2022	11	0.006%	0.0006
4000463577	4765	304,940	5/6/2022	5/17/2022	11	0.080%	0.0088
4000463584	103008	847	5/6/2022	5/17/2022	11	0.000%	0.0000
4000463594	139503	3,888	5/6/2022	5/17/2022	11	0.001%	0.0001
4000463597	143340	69,174	5/6/2022	5/17/2022	11	0.018%	0.0020
4000463601	144270	31,120	5/6/2022	5/17/2022	11	0.008%	0.0009
4000463607	144955	2,693	5/6/2022	5/17/2022	11	0.001%	0.0001
4000463642	27962	3,533	5/9/2022	5/20/2022	11	0.001%	0.0001
4000463634	144270	13,280	5/9/2022	5/20/2022	11	0.004%	0.0004
4000463749	11372	2,446	5/12/2022	5/23/2022	11	0.001%	0.0001
4000463742	112215	12,768	5/12/2022	5/23/2022	11	0.003%	0.0004
4000463735	125009	5,821	5/12/2022	5/23/2022	11	0.002%	0.0002
4000463792	24281	4,742	5/13/2022	5/24/2022	11	0.001%	0.0001
4000463793	24765	3,405	5/13/2022	5/24/2022	11	0.001%	0.0001
4000463794	24825	7,337	5/13/2022	5/24/2022	11	0.002%	0.0002
4000463796	25437	3,750	5/13/2022	5/24/2022	11	0.001%	0.0001
4000463797	25599	970	5/13/2022	5/24/2022	11	0.000%	0.0000
4000463805	28530	22,072	5/13/2022	5/24/2022	11	0.006%	0.0006
4000463816	33770	21,126	5/13/2022	5/24/2022	11	0.006%	0.0006
4000463817	33956	3,180	5/13/2022	5/24/2022	11	0.001%	0.0001
4000463822	117331	46,043	5/13/2022	5/24/2022	11	0.012%	0.0013
4000463756	4502	29,314	5/13/2022	5/24/2022	11	0.008%	0.0009
4000463757	10384	3,800	5/13/2022	5/24/2022	11	0.001%	0.0001
4000463766	105195	1,506	5/13/2022	5/24/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463771	121825	42,746	5/13/2022	5/24/2022	11	0.011%	0.0012
4000463773	125742	20,843	5/13/2022	5/24/2022	11	0.005%	0.0006
4000463777	138494	5,520	5/13/2022	5/24/2022	11	0.001%	0.0002
4000463781	142942	22,998	5/13/2022	5/24/2022	11	0.006%	0.0007
4000463784	144270	900	5/13/2022	5/24/2022	11	0.000%	0.0000
4000463788	144955	10,682	5/13/2022	5/24/2022	11	0.003%	0.0003
4000463881	13911	1,100	5/16/2022	5/27/2022	11	0.000%	0.0000
4000463897	27068	8,294	5/16/2022	5/27/2022	11	0.002%	0.0002
4000463899	32897	900	5/16/2022	5/27/2022	11	0.000%	0.0000
4000463828	26604	8,030	5/16/2022	5/27/2022	11	0.002%	0.0002
4000463834	109140	5,000	5/16/2022	5/27/2022	11	0.001%	0.0001
4000463840	117787	1,000	5/16/2022	5/27/2022	11	0.000%	0.0000
4000463842	122098	25,000	5/16/2022	5/27/2022	11	0.007%	0.0007
4000463844	122421	1,500	5/16/2022	5/27/2022	11	0.000%	0.0000
4000463845	122480	4,750	5/16/2022	5/27/2022	11	0.001%	0.0001
4000463862	135469	1,500	5/16/2022	5/27/2022	11	0.000%	0.0000
4000463869	143477	200	5/16/2022	5/27/2022	11	0.000%	0.0000
4000464051	29919	2,355	5/20/2022	5/31/2022	11	0.001%	0.0001
4000464052	30257	121,246	5/20/2022	5/31/2022	11	0.032%	0.0035
4000464059	34064	125	5/20/2022	5/31/2022	11	0.000%	0.0000
4000464061	34658	2,000	5/20/2022	5/31/2022	11	0.001%	0.0001
4000464015	7214	216,563	5/20/2022	5/31/2022	11	0.057%	0.0063
4000464021	104261	80	5/20/2022	5/31/2022	11	0.000%	0.0000
4000464024	116384	78	5/20/2022	5/31/2022	11	0.000%	0.0000
4000464025	118807	598	5/20/2022	5/31/2022	11	0.000%	0.0000
4000464026	121825	110,990	5/20/2022	5/31/2022	11	0.029%	0.0032
4000464027	125742	8,303	5/20/2022	5/31/2022	11	0.002%	0.0002
4000464029	137204	14,361	5/20/2022	5/31/2022	11	0.004%	0.0004
4000464031	142613	11,954	5/20/2022	5/31/2022	11	0.003%	0.0003
4000464032	142635	13,818	5/20/2022	5/31/2022	11	0.004%	0.0004
4000464036	143584	35,210	5/20/2022	5/31/2022	11	0.009%	0.0010
4000464037	143920	2	5/20/2022	5/31/2022	11	0.000%	0.0000
4000464039	144270	47,718	5/20/2022	5/31/2022	11	0.013%	0.0014
4000464041	144860	3,000	5/20/2022	5/31/2022	11	0.001%	0.0001
4000464042	144955	11,099	5/20/2022	5/31/2022	11	0.003%	0.0003
4000464084	144581	4,349	5/23/2022	6/3/2022	11	0.001%	0.0001
4000464208	8392	13,214	5/26/2022	6/6/2022	11	0.003%	0.0004
4000464216	26362	2,750	5/26/2022	6/6/2022	11	0.001%	0.0001
4000464222	27994	2,200	5/26/2022	6/6/2022	11	0.001%	0.0001
4000464224	28530	22,329	5/26/2022	6/6/2022	11	0.006%	0.0006
4000464184	101853	5,431	5/26/2022	6/6/2022	11	0.001%	0.0002
4000464195	142613	9,743	5/26/2022	6/6/2022	11	0.003%	0.0003
4000464196	142926	7,852	5/26/2022	6/6/2022	11	0.002%	0.0002
4000464198	143577	9,981	5/26/2022	6/6/2022	11	0.003%	0.0003
4000464206	145099	114,500	5/26/2022	6/6/2022	11	0.030%	0.0033
4000464294	27305	4,000	5/27/2022	6/7/2022	11	0.001%	0.0001
4000464301	33956	5,383	5/27/2022	6/7/2022	11	0.001%	0.0002
4000464302	34658	4,500	5/27/2022	6/7/2022	11	0.001%	0.0001
4000464303	34937	12,000	5/27/2022	6/7/2022	11	0.003%	0.0003
4000464305	109948	201	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464306	117331	70,173	5/27/2022	6/7/2022	11	0.019%	0.0020
4000464307	117331	75,872	5/27/2022	6/7/2022	11	0.020%	0.0022
4000464308	117331	67,391	5/27/2022	6/7/2022	11	0.018%	0.0020

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464243	17667	122,900	5/27/2022	6/7/2022	11	0.032%	0.0036
4000464248	27094	20,022	5/27/2022	6/7/2022	11	0.005%	0.0006
4000464253	104509	4,113	5/27/2022	6/7/2022	11	0.001%	0.0001
4000464255	105195	8,939	5/27/2022	6/7/2022	11	0.002%	0.0003
4000464256	112103	67,373	5/27/2022	6/7/2022	11	0.018%	0.0020
4000464258	116384	319	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464260	118807	1,660	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464261	119251	9,470	5/27/2022	6/7/2022	11	0.002%	0.0003
4000464263	123377	9,091	5/27/2022	6/7/2022	11	0.002%	0.0003
4000464268	132094	8,147	5/27/2022	6/7/2022	11	0.002%	0.0002
4000464269	133414	15,122	5/27/2022	6/7/2022	11	0.004%	0.0004
4000464270	135488	35,850	5/27/2022	6/7/2022	11	0.009%	0.0010
4000464272	141256	35	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464277	143312	37,662	5/27/2022	6/7/2022	11	0.010%	0.0011
4000464278	143340	1,495	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464279	143637	3,750	5/27/2022	6/7/2022	11	0.001%	0.0001
4000464280	143659	19,317	5/27/2022	6/7/2022	11	0.005%	0.0006
4000464281	143659	6,800	5/27/2022	6/7/2022	11	0.002%	0.0002
4000464284	144530	7,884	5/27/2022	6/7/2022	11	0.002%	0.0002
4000464285	144687	704	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464286	144955	7,400	5/27/2022	6/7/2022	11	0.002%	0.0002
4000464288	145093	1,573	5/27/2022	6/7/2022	11	0.000%	0.0000
4000464475	26604	11,885	6/2/2022	6/13/2022	11	0.003%	0.0003
4000464476	26639	9,990	6/2/2022	6/13/2022	11	0.003%	0.0003
4000464479	30475	16,328	6/2/2022	6/13/2022	11	0.004%	0.0005
4000464482	34341	7,100	6/2/2022	6/13/2022	11	0.002%	0.0002
4000464486	129435	52,230	6/2/2022	6/13/2022	11	0.014%	0.0015
4000464415	6031	2,113	6/2/2022	6/13/2022	11	0.001%	0.0001
4000464417	15871	1,157	6/2/2022	6/13/2022	11	0.000%	0.0000
4000464418	26958	5,419	6/2/2022	6/13/2022	11	0.001%	0.0002
4000464421	103392	1,370	6/2/2022	6/13/2022	11	0.000%	0.0000
4000464423	111669	249	6/2/2022	6/13/2022	11	0.000%	0.0000
4000464428	121825	71,993	6/2/2022	6/13/2022	11	0.019%	0.0021
4000464429	125742	3,200	6/2/2022	6/13/2022	11	0.001%	0.0001
4000464433	136045	42,000	6/2/2022	6/13/2022	11	0.011%	0.0012
4000464438	141025	18,000	6/2/2022	6/13/2022	11	0.005%	0.0005
4000464444	142162	11,000	6/2/2022	6/13/2022	11	0.003%	0.0003
4000464451	143364	12,300	6/2/2022	6/13/2022	11	0.003%	0.0004
4000464453	143477	800	6/2/2022	6/13/2022	11	0.000%	0.0000
4000464455	143807	1,058	6/2/2022	6/13/2022	11	0.000%	0.0000
4000464459	144410	2,850	6/2/2022	6/13/2022	11	0.001%	0.0001
4000464461	144530	17,847	6/2/2022	6/13/2022	11	0.005%	0.0005
4000464530	26604	655	6/3/2022	6/14/2022	11	0.000%	0.0000
4000464531	26659	27,490	6/3/2022	6/14/2022	11	0.007%	0.0008
4000464537	33956	450	6/3/2022	6/14/2022	11	0.000%	0.0000
4000464539	34341	22,000	6/3/2022	6/14/2022	11	0.006%	0.0006
4000464490	4502	16,416	6/3/2022	6/14/2022	11	0.004%	0.0005
4000464496	103392	46	6/3/2022	6/14/2022	11	0.000%	0.0000
4000464507	141409	750	6/3/2022	6/14/2022	11	0.000%	0.0000
4000464520	144816	6,900	6/3/2022	6/14/2022	11	0.002%	0.0002
4000464523	144986	4,000	6/3/2022	6/14/2022	11	0.001%	0.0001
4000464524	144996	2,500	6/3/2022	6/14/2022	11	0.001%	0.0001
4000464562	25809	319	6/6/2022	6/17/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464566	26644	6,210	6/6/2022	6/17/2022	11	0.002%	0.0002
4000464720	18275	17,680	6/10/2022	6/21/2022	11	0.005%	0.0005
4000464721	18518	3,950	6/10/2022	6/21/2022	11	0.001%	0.0001
4000464727	27013	3,601	6/10/2022	6/21/2022	11	0.001%	0.0001
4000464733	33956	5,981	6/10/2022	6/21/2022	11	0.002%	0.0002
4000464734	34064	209	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464735	34341	7,000	6/10/2022	6/21/2022	11	0.002%	0.0002
4000464740	126775	10,963	6/10/2022	6/21/2022	11	0.003%	0.0003
4000464741	133795	11,499	6/10/2022	6/21/2022	11	0.003%	0.0003
4000464687	27094	1,766	6/10/2022	6/21/2022	11	0.000%	0.0001
4000464689	32842	121	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464690	34888	20	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464695	111770	249	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464696	116384	632	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464697	118807	12,978	6/10/2022	6/21/2022	11	0.003%	0.0004
4000464698	121825	29,997	6/10/2022	6/21/2022	11	0.008%	0.0009
4000464699	125742	4,200	6/10/2022	6/21/2022	11	0.001%	0.0001
4000464702	134862	141,990	6/10/2022	6/21/2022	11	0.037%	0.0041
4000464703	135488	272	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464705	142635	12,723	6/10/2022	6/21/2022	11	0.003%	0.0004
4000464707	143072	302	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464708	143477	15,386	6/10/2022	6/21/2022	11	0.004%	0.0004
4000464709	143659	73,859	6/10/2022	6/21/2022	11	0.019%	0.0021
4000464711	143920	213	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464712	144270	50,337	6/10/2022	6/21/2022	11	0.013%	0.0015
4000464713	144663	169,696	6/10/2022	6/21/2022	11	0.045%	0.0049
4000464714	144949	135	6/10/2022	6/21/2022	11	0.000%	0.0000
4000464758	24113	6,149	6/13/2022	6/24/2022	11	0.002%	0.0002
4000464762	24383	6,046	6/13/2022	6/24/2022	11	0.002%	0.0002
4000464763	24765	2,829	6/13/2022	6/24/2022	11	0.001%	0.0001
4000464765	25131	1,045	6/13/2022	6/24/2022	11	0.000%	0.0000
4000464767	25599	970	6/13/2022	6/24/2022	11	0.000%	0.0000
4000464776	26642	4,773	6/13/2022	6/24/2022	11	0.001%	0.0001
4000464780	27994	2,200	6/13/2022	6/24/2022	11	0.001%	0.0001
4000464742	25147	257,034	6/13/2022	6/24/2022	11	0.068%	0.0075
4000464744	105195	20,656	6/13/2022	6/24/2022	11	0.005%	0.0006
4000464749	144567	12,085	6/13/2022	6/24/2022	11	0.003%	0.0004
4000464752	145181	1,200	6/13/2022	6/24/2022	11	0.000%	0.0000
4000464866	4502	16,505	6/16/2022	6/27/2022	11	0.004%	0.0005
4000464868	101853	25,658	6/16/2022	6/27/2022	11	0.007%	0.0007
4000464869	111108	9,945	6/16/2022	6/27/2022	11	0.003%	0.0003
4000464873	137512	50,000	6/16/2022	6/27/2022	11	0.013%	0.0015
4000464875	139128	3,560	6/16/2022	6/27/2022	11	0.001%	0.0001
4000464878	142942	910	6/16/2022	6/27/2022	11	0.000%	0.0000
4000464879	143072	2,358	6/16/2022	6/27/2022	11	0.001%	0.0001
4000464886	144955	53	6/16/2022	6/27/2022	11	0.000%	0.0000
4000464942	18267	4,588	6/17/2022	6/28/2022	11	0.001%	0.0001
4000464943	24383	5,288	6/17/2022	6/28/2022	11	0.001%	0.0002
4000464967	34064	1,500	6/17/2022	6/28/2022	11	0.000%	0.0000
4000464970	105195	4,132	6/17/2022	6/28/2022	11	0.001%	0.0001
4000464971	117331	15,900	6/17/2022	6/28/2022	11	0.004%	0.0005
4000464972	124943	760	6/17/2022	6/28/2022	11	0.000%	0.0000
4000464976	126775	4,907	6/17/2022	6/28/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464906	105195	8,896	6/17/2022	6/28/2022	11	0.002%	0.0003
4000464909	116384	241	6/17/2022	6/28/2022	11	0.000%	0.0000
4000464911	118807	27,488	6/17/2022	6/28/2022	11	0.007%	0.0008
4000464914	126775	2,352	6/17/2022	6/28/2022	11	0.001%	0.0001
4000464916	134480	2,026	6/17/2022	6/28/2022	11	0.001%	0.0001
4000464917	134862	5,361	6/17/2022	6/28/2022	11	0.001%	0.0002
4000464923	142942	27,540	6/17/2022	6/28/2022	11	0.007%	0.0008
4000464926	143659	874	6/17/2022	6/28/2022	11	0.000%	0.0000
4000464928	144567	13,772	6/17/2022	6/28/2022	11	0.004%	0.0004
4000464929	144567	14,376	6/17/2022	6/28/2022	11	0.004%	0.0004
4000464930	144567	14,835	6/17/2022	6/28/2022	11	0.004%	0.0004
4000464931	144949	52	6/17/2022	6/28/2022	11	0.000%	0.0000
4000464994	26604	2,575	6/20/2022	7/1/2022	11	0.001%	0.0001
4000464980	104872	175	6/20/2022	7/1/2022	11	0.000%	0.0000
4000464984	122955	1,000	6/20/2022	7/1/2022	11	0.000%	0.0000
4000465150	17342	6,345	6/24/2022	7/5/2022	11	0.002%	0.0002
4000465151	18267	4,656	6/24/2022	7/5/2022	11	0.001%	0.0001
4000465164	30257	10,365	6/24/2022	7/5/2022	11	0.003%	0.0003
4000465168	33956	21,949	6/24/2022	7/5/2022	11	0.006%	0.0006
4000465171	34658	6,000	6/24/2022	7/5/2022	11	0.002%	0.0002
4000465173	134272	9,807	6/24/2022	7/5/2022	11	0.003%	0.0003
4000465114	15871	13,930	6/24/2022	7/5/2022	11	0.004%	0.0004
4000465115	21678	1,500	6/24/2022	7/5/2022	11	0.000%	0.0000
4000465116	27094	14,311	6/24/2022	7/5/2022	11	0.004%	0.0004
4000465117	34888	32	6/24/2022	7/5/2022	11	0.000%	0.0000
4000465119	105195	8,629	6/24/2022	7/5/2022	11	0.002%	0.0003
4000465122	113448	2,521	6/24/2022	7/5/2022	11	0.001%	0.0001
4000465124	121825	71,993	6/24/2022	7/5/2022	11	0.019%	0.0021
4000465126	125742	10,251	6/24/2022	7/5/2022	11	0.003%	0.0003
4000465127	134862	303,315	6/24/2022	7/5/2022	11	0.080%	0.0088
4000465128	139713	77,190	6/24/2022	7/5/2022	11	0.020%	0.0022
4000465129	142700	39,393	6/24/2022	7/5/2022	11	0.010%	0.0011
4000465132	143011	7,345	6/24/2022	7/5/2022	11	0.002%	0.0002
4000465133	143072	884	6/24/2022	7/5/2022	11	0.000%	0.0000
4000465138	144270	204,252	6/24/2022	7/5/2022	11	0.054%	0.0059
4000465140	144822	4,000	6/24/2022	7/5/2022	11	0.001%	0.0001
4000465141	144955	911	6/24/2022	7/5/2022	11	0.000%	0.0000
4000465200	8392	54,965	6/27/2022	7/8/2022	11	0.014%	0.0016
4000465203	11536	59,980	6/27/2022	7/8/2022	11	0.016%	0.0017
4000465212	24383	2,303	6/27/2022	7/8/2022	11	0.001%	0.0001
4000465215	25131	2,708	6/27/2022	7/8/2022	11	0.001%	0.0001
4000465223	26655	2,018	6/27/2022	7/8/2022	11	0.001%	0.0001
4000465225	27068	29,184	6/27/2022	7/8/2022	11	0.008%	0.0008
4000465226	27994	6,380	6/27/2022	7/8/2022	11	0.002%	0.0002
4000465227	28348	920	6/27/2022	7/8/2022	11	0.000%	0.0000
4000465191	132691	500	6/27/2022	7/8/2022	11	0.000%	0.0000
4000465369	27636	14,450	6/30/2022	7/11/2022	11	0.004%	0.0004
4000465377	126775	16,294	6/30/2022	7/11/2022	11	0.004%	0.0005
4000465298	13911	14,085	6/30/2022	7/11/2022	11	0.004%	0.0004
4000465304	104480	2,811	6/30/2022	7/11/2022	11	0.001%	0.0001
4000465311	131647	2,338	6/30/2022	7/11/2022	11	0.001%	0.0001
4000465319	141021	2,700	6/30/2022	7/11/2022	11	0.001%	0.0001
4000465336	143400	3,000	6/30/2022	7/11/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465344	144344	9,000	6/30/2022	7/11/2022	11	0.002%	0.0003
4000465354	144996	2,500	6/30/2022	7/11/2022	11	0.001%	0.0001
4000465429	13534	6,786	7/1/2022	7/12/2022	11	0.002%	0.0002
4000465453	28474	1,840	7/1/2022	7/12/2022	11	0.000%	0.0001
4000465461	33956	1,970	7/1/2022	7/12/2022	11	0.001%	0.0001
4000465462	34064	412	7/1/2022	7/12/2022	11	0.000%	0.0000
4000465466	117331	40,670	7/1/2022	7/12/2022	11	0.011%	0.0012
4000465379	4502	144,428	7/1/2022	7/12/2022	11	0.038%	0.0042
4000465380	9145	78,435	7/1/2022	7/12/2022	11	0.021%	0.0023
4000465384	24825	4,805	7/1/2022	7/12/2022	11	0.001%	0.0001
4000465388	27094	5,297	7/1/2022	7/12/2022	11	0.001%	0.0002
4000465403	116384	20	7/1/2022	7/12/2022	11	0.000%	0.0000
4000465408	135488	12,000	7/1/2022	7/12/2022	11	0.003%	0.0003
4000465410	139982	9,422	7/1/2022	7/12/2022	11	0.002%	0.0003
4000465415	143340	2,740	7/1/2022	7/12/2022	11	0.001%	0.0001
4000465421	144358	64,882	7/1/2022	7/12/2022	11	0.017%	0.0019
4000465531	6031	1,808	7/7/2022	7/18/2022	11	0.000%	0.0001
4000465535	101853	3,304	7/7/2022	7/18/2022	11	0.001%	0.0001
4000465542	138494	11,900	7/7/2022	7/18/2022	11	0.003%	0.0003
4000465596	11305	17,338	7/8/2022	7/19/2022	11	0.005%	0.0005
4000465599	14949	698	7/8/2022	7/19/2022	11	0.000%	0.0000
4000465601	24259	2,663	7/8/2022	7/19/2022	11	0.001%	0.0001
4000465603	24385	15,653	7/8/2022	7/19/2022	11	0.004%	0.0005
4000465615	26674	7,630	7/8/2022	7/19/2022	11	0.002%	0.0002
4000465619	29469	1,265	7/8/2022	7/19/2022	11	0.000%	0.0000
4000465620	30475	39,684	7/8/2022	7/19/2022	11	0.010%	0.0012
4000465624	34341	1,454	7/8/2022	7/19/2022	11	0.000%	0.0000
4000465628	117331	27,500	7/8/2022	7/19/2022	11	0.007%	0.0008
4000465564	4502	6,505	7/8/2022	7/19/2022	11	0.002%	0.0002
4000465566	15871	4,150	7/8/2022	7/19/2022	11	0.001%	0.0001
4000465572	108934	1,000	7/8/2022	7/19/2022	11	0.000%	0.0000
4000465579	142311	420	7/8/2022	7/19/2022	11	0.000%	0.0000
4000465584	143340	2,415	7/8/2022	7/19/2022	11	0.001%	0.0001
4000465647	8392	12,061	7/11/2022	7/22/2022	11	0.003%	0.0003
4000465652	25809	848	7/11/2022	7/22/2022	11	0.000%	0.0000
4000465634	104872	182	7/11/2022	7/22/2022	11	0.000%	0.0000
4000465793	11372	1,664	7/14/2022	7/25/2022	11	0.000%	0.0000
4000465781	124628	4,364	7/14/2022	7/25/2022	11	0.001%	0.0001
4000465786	142926	178,754	7/14/2022	7/25/2022	11	0.047%	0.0052
4000465842	11260	3,872	7/15/2022	7/26/2022	11	0.001%	0.0001
4000465847	25659	31,355	7/15/2022	7/26/2022	11	0.008%	0.0009
4000465814	4502	2,817	7/15/2022	7/26/2022	11	0.001%	0.0001
4000465821	134862	34,570	7/15/2022	7/26/2022	11	0.009%	0.0010
4000465832	143340	4,127	7/15/2022	7/26/2022	11	0.001%	0.0001
4000465813	125852	2,537	7/15/2022	7/26/2022	11	0.001%	0.0001
4000465887	27068	14,763	7/18/2022	7/29/2022	11	0.004%	0.0004
4000465866	24114	1,210	7/18/2022	7/29/2022	11	0.000%	0.0000
4000465870	108082	2,500	7/18/2022	7/29/2022	11	0.001%	0.0001
4000466006	24211	8,661	7/21/2022	8/1/2022	11	0.002%	0.0003
4000466008	24259	8,351	7/21/2022	8/1/2022	11	0.002%	0.0002
4000466011	26604	17,230	7/21/2022	8/1/2022	11	0.005%	0.0005
4000466013	28530	4,825	7/21/2022	8/1/2022	11	0.001%	0.0001
4000466014	30475	63,810	7/21/2022	8/1/2022	11	0.017%	0.0019

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466015	30475	70,102	7/21/2022	8/1/2022	11	0.018%	0.0020
4000466016	30475	54,851	7/21/2022	8/1/2022	11	0.014%	0.0016
4000466017	30475	57,183	7/21/2022	8/1/2022	11	0.015%	0.0017
4000465986	4909	296	7/21/2022	8/1/2022	11	0.000%	0.0000
4000466001	144530	6,850	7/21/2022	8/1/2022	11	0.002%	0.0002
4000466059	18267	18,920	7/22/2022	8/2/2022	11	0.005%	0.0005
4000466064	25708	2,387	7/22/2022	8/2/2022	11	0.001%	0.0001
4000466070	26659	26,430	7/22/2022	8/2/2022	11	0.007%	0.0008
4000466071	26674	1,540	7/22/2022	8/2/2022	11	0.000%	0.0000
4000466073	30257	77,591	7/22/2022	8/2/2022	11	0.020%	0.0023
4000466078	33956	2,690	7/22/2022	8/2/2022	11	0.001%	0.0001
4000466079	34064	239	7/22/2022	8/2/2022	11	0.000%	0.0000
4000466080	34341	1,325	7/22/2022	8/2/2022	11	0.000%	0.0000
4000466082	117331	23,000	7/22/2022	8/2/2022	11	0.006%	0.0007
4000466083	124943	2,993	7/22/2022	8/2/2022	11	0.001%	0.0001
4000466021	4502	17,976	7/22/2022	8/2/2022	11	0.005%	0.0005
4000466022	4765	9,500	7/22/2022	8/2/2022	11	0.003%	0.0003
4000466025	32842	1,885	7/22/2022	8/2/2022	11	0.000%	0.0001
4000466027	105195	28,974	7/22/2022	8/2/2022	11	0.008%	0.0008
4000466035	135488	60,228	7/22/2022	8/2/2022	11	0.016%	0.0017
4000466044	143426	72,085	7/22/2022	8/2/2022	11	0.019%	0.0021
4000466047	144567	2,200	7/22/2022	8/2/2022	11	0.001%	0.0001
4000466048	144567	3,738	7/22/2022	8/2/2022	11	0.001%	0.0001
4000466100	25379	1,310	7/25/2022	8/5/2022	11	0.000%	0.0000
4000466105	33747	1,368	7/25/2022	8/5/2022	11	0.000%	0.0000
4000466228	13911	560	7/28/2022	8/8/2022	11	0.000%	0.0000
4000466231	24259	1,542	7/28/2022	8/8/2022	11	0.000%	0.0000
4000466237	26674	560	7/28/2022	8/8/2022	11	0.000%	0.0000
4000466239	27013	18,354	7/28/2022	8/8/2022	11	0.005%	0.0005
4000466241	27704	2,800	7/28/2022	8/8/2022	11	0.001%	0.0001
4000466245	32896	1,900	7/28/2022	8/8/2022	11	0.001%	0.0001
4000466207	6031	1,901	7/28/2022	8/8/2022	11	0.001%	0.0001
4000466209	13911	4,920	7/28/2022	8/8/2022	11	0.001%	0.0001
4000466293	18267	9,687	7/29/2022	8/9/2022	11	0.003%	0.0003
4000466316	28474	5,586	7/29/2022	8/9/2022	11	0.001%	0.0002
4000466330	33956	12,625	7/29/2022	8/9/2022	11	0.003%	0.0004
4000466331	34064	243,660	7/29/2022	8/9/2022	11	0.064%	0.0071
4000466333	34341	24,425	7/29/2022	8/9/2022	11	0.006%	0.0007
4000466338	109948	14,612	7/29/2022	8/9/2022	11	0.004%	0.0004
4000466339	124943	1,045	7/29/2022	8/9/2022	11	0.000%	0.0000
4000466253	4502	13,210	7/29/2022	8/9/2022	11	0.003%	0.0004
4000466262	26958	4,476	7/29/2022	8/9/2022	11	0.001%	0.0001
4000466265	32842	3,020	7/29/2022	8/9/2022	11	0.001%	0.0001
4000466269	105195	7,013	7/29/2022	8/9/2022	11	0.002%	0.0002
4000466281	143312	43,818	7/29/2022	8/9/2022	11	0.012%	0.0013
4000466284	143920	7	7/29/2022	8/9/2022	11	0.000%	0.0000
4000466285	144567	12,429	7/29/2022	8/9/2022	11	0.003%	0.0004
4000466287	144794	13,400	7/29/2022	8/9/2022	11	0.004%	0.0004
4000466288	144878	2,716	7/29/2022	8/9/2022	11	0.001%	0.0001
4000466291	145093	2,020	7/29/2022	8/9/2022	11	0.001%	0.0001
4000466372	11577	1,890	8/1/2022	8/12/2022	11	0.000%	0.0001
4000466373	13911	3,955	8/1/2022	8/12/2022	11	0.001%	0.0001
4000466383	27162	2,941	8/1/2022	8/12/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466384	27982	1,693	8/1/2022	8/12/2022	11	0.000%	0.0000
4000466387	32510	1,540	8/1/2022	8/12/2022	11	0.000%	0.0000
4000466388	32853	630	8/1/2022	8/12/2022	11	0.000%	0.0000
4000466343	6396	27,962	8/1/2022	8/12/2022	11	0.007%	0.0008
4000466344	24856	440	8/1/2022	8/12/2022	11	0.000%	0.0000
4000466498	113857	46,174	8/4/2022	8/15/2022	11	0.012%	0.0013
4000466502	129859	386,320	8/4/2022	8/15/2022	11	0.102%	0.0112
4000466504	143072	44,995	8/4/2022	8/15/2022	11	0.012%	0.0013
4000466505	143577	5,165	8/4/2022	8/15/2022	11	0.001%	0.0001
4000466563	18267	2,851	8/5/2022	8/16/2022	11	0.001%	0.0001
4000466576	34341	7,000	8/5/2022	8/16/2022	11	0.002%	0.0002
4000466578	117331	4,389	8/5/2022	8/16/2022	11	0.001%	0.0001
4000466527	4765	4,850	8/5/2022	8/16/2022	11	0.001%	0.0001
4000466531	27094	12,095	8/5/2022	8/16/2022	11	0.003%	0.0004
4000466534	105195	9,516	8/5/2022	8/16/2022	11	0.003%	0.0003
4000466536	116384	593	8/5/2022	8/16/2022	11	0.000%	0.0000
4000466551	143312	64,628	8/5/2022	8/16/2022	11	0.017%	0.0019
4000466552	143340	11,494	8/5/2022	8/16/2022	11	0.003%	0.0003
4000466554	143659	5,173	8/5/2022	8/16/2022	11	0.001%	0.0002
4000466555	143920	8	8/5/2022	8/16/2022	11	0.000%	0.0000
4000466561	144567	8,000	8/5/2022	8/16/2022	11	0.002%	0.0002
4000466594	11474	2,225	8/8/2022	8/19/2022	11	0.001%	0.0001
4000466609	27962	456	8/8/2022	8/19/2022	11	0.000%	0.0000
4000466581	104872	41	8/8/2022	8/19/2022	11	0.000%	0.0000
4000466767	34658	3,000	8/11/2022	8/22/2022	11	0.001%	0.0001
4000466730	104509	11,478	8/11/2022	8/22/2022	11	0.003%	0.0003
4000466733	108092	5,100	8/11/2022	8/22/2022	11	0.001%	0.0001
4000466734	125742	5,108	8/11/2022	8/22/2022	11	0.001%	0.0001
4000466739	143072	991	8/11/2022	8/22/2022	11	0.000%	0.0000
4000466744	144663	203,308	8/11/2022	8/22/2022	11	0.054%	0.0059
4000466806	18267	3,640	8/12/2022	8/23/2022	11	0.001%	0.0001
4000466813	34064	282	8/12/2022	8/23/2022	11	0.000%	0.0000
4000466818	105195	4,800	8/12/2022	8/23/2022	11	0.001%	0.0001
4000466819	117331	42,535	8/12/2022	8/23/2022	11	0.011%	0.0012
4000466770	9986	550,741	8/12/2022	8/23/2022	11	0.145%	0.0160
4000466772	27094	7,063	8/12/2022	8/23/2022	11	0.002%	0.0002
4000466774	101283	5,592	8/12/2022	8/23/2022	11	0.001%	0.0002
4000466777	105195	10,497	8/12/2022	8/23/2022	11	0.003%	0.0003
4000466778	106840	39	8/12/2022	8/23/2022	11	0.000%	0.0000
4000466783	118807	26	8/12/2022	8/23/2022	11	0.000%	0.0000
4000466787	134862	953,002	8/12/2022	8/23/2022	11	0.251%	0.0276
4000466791	142942	23,573	8/12/2022	8/23/2022	11	0.006%	0.0007
4000466795	143312	18,914	8/12/2022	8/23/2022	11	0.005%	0.0005
4000466796	143340	26,972	8/12/2022	8/23/2022	11	0.007%	0.0008
4000466797	143477	50,582	8/12/2022	8/23/2022	11	0.013%	0.0015
4000466800	143584	13,958	8/12/2022	8/23/2022	11	0.004%	0.0004
4000466801	144567	14,759	8/12/2022	8/23/2022	11	0.004%	0.0004
4000466802	144567	13,701	8/12/2022	8/23/2022	11	0.004%	0.0004
4000466837	11427	4,050	8/15/2022	8/26/2022	11	0.001%	0.0001
4000466845	26643	1,572	8/15/2022	8/26/2022	11	0.000%	0.0000
4000466943	26256	5,125	8/18/2022	8/29/2022	11	0.001%	0.0001
4000466953	132507	12,241	8/18/2022	8/29/2022	11	0.003%	0.0004
4000466959	142942	1,360	8/18/2022	8/29/2022	11	0.000%	0.0000

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4000466960	143072	1,499	8/18/2022	8/29/2022	11	0.000%	0.0000
4000467010	11305	1,312	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467015	18267	29,422	8/19/2022	8/30/2022	11	0.008%	0.0009
4000467017	24383	1,675	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467018	24825	510	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467022	26659	1,122	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467026	33956	5,829	8/19/2022	8/30/2022	11	0.002%	0.0002
4000467027	34064	174	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467028	34341	1,325	8/19/2022	8/30/2022	11	0.000%	0.0000
4000466978	30580	8,020	8/19/2022	8/30/2022	11	0.002%	0.0002
4000466981	103392	16	8/19/2022	8/30/2022	11	0.000%	0.0000
4000466984	105195	9,779	8/19/2022	8/30/2022	11	0.003%	0.0003
4000466991	130315	39	8/19/2022	8/30/2022	11	0.000%	0.0000
4000466992	134862	346,045	8/19/2022	8/30/2022	11	0.091%	0.0100
4000466993	139713	38,310	8/19/2022	8/30/2022	11	0.010%	0.0011
4000466994	141256	72	8/19/2022	8/30/2022	11	0.000%	0.0000
4000466999	143111	5,000	8/19/2022	8/30/2022	11	0.001%	0.0001
4000467000	143463	30,360	8/19/2022	8/30/2022	11	0.008%	0.0009
4000467004	144546	1,366	8/19/2022	8/30/2022	11	0.000%	0.0000
4000467005	144567	16,908	8/19/2022	8/30/2022	11	0.004%	0.0005
4000467006	144627	12,659	8/19/2022	8/30/2022	11	0.003%	0.0004
4000467007	144816	2,877	8/19/2022	8/30/2022	11	0.001%	0.0001
4000467035	32947	62,462	8/19/2022	8/30/2022	11	0.016%	0.0018
4000467039	32972	8,273	8/19/2022	8/30/2022	11	0.002%	0.0002
4000467082	25905	5,900	8/22/2022	9/2/2022	11	0.002%	0.0002
4000467085	27013	2,791	8/22/2022	9/2/2022	11	0.001%	0.0001
4000467072	126928	27	8/22/2022	9/2/2022	11	0.000%	0.0000
4000467073	126928	219	8/22/2022	9/2/2022	11	0.000%	0.0000
4000467212	125742	8,840	8/26/2022	9/6/2022	11	0.002%	0.0003
4000467215	137204	11,287	8/26/2022	9/6/2022	11	0.003%	0.0003
4000467217	141858	2,560	8/26/2022	9/6/2022	11	0.001%	0.0001
4000467218	142635	8,684	8/26/2022	9/6/2022	11	0.002%	0.0003
4000467219	142700	10,026	8/26/2022	9/6/2022	11	0.003%	0.0003
4000467221	143072	71,928	8/26/2022	9/6/2022	11	0.019%	0.0021
4000467251	32939	70,302	8/26/2022	9/6/2022	11	0.019%	0.0020
4000467255	33042	33,214	8/26/2022	9/6/2022	11	0.009%	0.0010
4000467258	33071	345,455	8/26/2022	9/6/2022	11	0.091%	0.0100
4000467259	33089	65,841	8/26/2022	9/6/2022	11	0.017%	0.0019
4000467260	33094	9,215	8/26/2022	9/6/2022	11	0.002%	0.0003
4000467262	33123	1,503	8/26/2022	9/6/2022	11	0.000%	0.0000
4000467263	112304	20,965	8/26/2022	9/6/2022	11	0.006%	0.0006
4000467282	27013	1,100	8/29/2022	9/9/2022	11	0.000%	0.0000
4000467264	6396	26,762	8/29/2022	9/9/2022	11	0.007%	0.0008
4000467265	6396	15,654	8/29/2022	9/9/2022	11	0.004%	0.0005
4000467270	119251	6,624	8/29/2022	9/9/2022	11	0.002%	0.0002
4000467272	123042	17,393	8/29/2022	9/9/2022	11	0.005%	0.0005
4000467280	145295	2,710	8/29/2022	9/9/2022	11	0.001%	0.0001
4000467424	11536	2,620	9/1/2022	9/12/2022	11	0.001%	0.0001
4000467427	26297	24,168	9/1/2022	9/12/2022	11	0.006%	0.0007
4000467428	26338	896	9/1/2022	9/12/2022	11	0.000%	0.0000
4000467432	26588	13,400	9/1/2022	9/12/2022	11	0.004%	0.0004
4000467435	26674	7,000	9/1/2022	9/12/2022	11	0.002%	0.0002
4000467436	27013	23,699	9/1/2022	9/12/2022	11	0.006%	0.0007

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467439	29469	8,280	9/1/2022	9/12/2022	11	0.002%	0.0002
4000467442	33956	792	9/1/2022	9/12/2022	11	0.000%	0.0000
4000467395	6031	189	9/1/2022	9/12/2022	11	0.000%	0.0000
4000467410	142642	5,115	9/1/2022	9/12/2022	11	0.001%	0.0001
4000467421	145222	1,840	9/1/2022	9/12/2022	11	0.000%	0.0001
4000467520	26604	25,965	9/2/2022	9/13/2022	11	0.007%	0.0008
4000467530	33956	22,870	9/2/2022	9/13/2022	11	0.006%	0.0007
4000467533	34658	7,500	9/2/2022	9/13/2022	11	0.002%	0.0002
4000467535	117331	3,336	9/2/2022	9/13/2022	11	0.001%	0.0001
4000467448	4502	14,476	9/2/2022	9/13/2022	11	0.004%	0.0004
4000467451	7214	241,704	9/2/2022	9/13/2022	11	0.064%	0.0070
4000467452	9145	5,050	9/2/2022	9/13/2022	11	0.001%	0.0001
4000467457	27094	13,689	9/2/2022	9/13/2022	11	0.004%	0.0004
4000467459	103392	289	9/2/2022	9/13/2022	11	0.000%	0.0000
4000467463	116384	127	9/2/2022	9/13/2022	11	0.000%	0.0000
4000467466	126047	1,143	9/2/2022	9/13/2022	11	0.000%	0.0000
4000467469	133414	9,792	9/2/2022	9/13/2022	11	0.003%	0.0003
4000467470	134862	1,765,278	9/2/2022	9/13/2022	11	0.466%	0.0512
4000467475	141025	18,000	9/2/2022	9/13/2022	11	0.005%	0.0005
4000467476	141370	13,250	9/2/2022	9/13/2022	11	0.003%	0.0004
4000467484	142874	12,939	9/2/2022	9/13/2022	11	0.003%	0.0004
4000467485	142926	23,020	9/2/2022	9/13/2022	11	0.006%	0.0007
4000467487	143072	145,439	9/2/2022	9/13/2022	11	0.038%	0.0042
4000467488	143111	3,000	9/2/2022	9/13/2022	11	0.001%	0.0001
4000467491	143400	3,000	9/2/2022	9/13/2022	11	0.001%	0.0001
4000467504	144773	625	9/2/2022	9/13/2022	11	0.000%	0.0000
4000467615	25987	1,600	9/8/2022	9/19/2022	11	0.000%	0.0000
4000467618	34064	468	9/8/2022	9/19/2022	11	0.000%	0.0000
4000467621	135537	45,878	9/8/2022	9/19/2022	11	0.012%	0.0013
4000467591	103404	51	9/8/2022	9/19/2022	11	0.000%	0.0000
4000467606	144519	8,677	9/8/2022	9/19/2022	11	0.002%	0.0003
4000467608	145212	50,135	9/8/2022	9/19/2022	11	0.013%	0.0015
4000467656	18518	3,000	9/9/2022	9/20/2022	11	0.001%	0.0001
4000467663	34064	133	9/9/2022	9/20/2022	11	0.000%	0.0000
4000467666	34658	5,000	9/9/2022	9/20/2022	11	0.001%	0.0001
4000467667	117331	2,289	9/9/2022	9/20/2022	11	0.001%	0.0001
4000467622	4502	14,617	9/9/2022	9/20/2022	11	0.004%	0.0004
4000467627	116384	250	9/9/2022	9/20/2022	11	0.000%	0.0000
4000467639	143463	28,980	9/9/2022	9/20/2022	11	0.008%	0.0008
4000467641	143659	5,946	9/9/2022	9/20/2022	11	0.002%	0.0002
4000467644	144567	360	9/9/2022	9/20/2022	11	0.000%	0.0000
4000467645	144567	15,424	9/9/2022	9/20/2022	11	0.004%	0.0004
4000467646	144567	15,969	9/9/2022	9/20/2022	11	0.004%	0.0005
4000467647	144567	16,948	9/9/2022	9/20/2022	11	0.004%	0.0005
4000467648	144816	13,236	9/9/2022	9/20/2022	11	0.003%	0.0004
4000467671	107927	10,000	9/12/2022	9/23/2022	11	0.003%	0.0003
4000467676	137512	67,500	9/12/2022	9/23/2022	11	0.018%	0.0020
4000467817	25599	2,675	9/15/2022	9/26/2022	11	0.001%	0.0001
4000467818	25808	480	9/15/2022	9/26/2022	11	0.000%	0.0000
4000467831	124943	950	9/15/2022	9/26/2022	11	0.000%	0.0000
4000467833	135537	117,448	9/15/2022	9/26/2022	11	0.031%	0.0034
4000467789	107047	21,560	9/15/2022	9/26/2022	11	0.006%	0.0006
4000467799	134862	62,769	9/15/2022	9/26/2022	11	0.017%	0.0018

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467802	141583	138	9/15/2022	9/26/2022	11	0.000%	0.0000
4000467803	142311	516	9/15/2022	9/26/2022	11	0.000%	0.0000
4000467881	34341	1,325	9/16/2022	9/27/2022	11	0.000%	0.0000
4000467883	34658	2,500	9/16/2022	9/27/2022	11	0.001%	0.0001
4000467885	117331	5,630	9/16/2022	9/27/2022	11	0.001%	0.0002
4000467834	4502	13,257	9/16/2022	9/27/2022	11	0.003%	0.0004
4000467835	4765	1,500	9/16/2022	9/27/2022	11	0.000%	0.0000
4000467836	7214	888,792	9/16/2022	9/27/2022	11	0.234%	0.0258
4000467839	27094	8,829	9/16/2022	9/27/2022	11	0.002%	0.0003
4000467840	30475	43,841	9/16/2022	9/27/2022	11	0.012%	0.0013
4000467841	32842	4,511	9/16/2022	9/27/2022	11	0.001%	0.0001
4000467845	118807	794	9/16/2022	9/27/2022	11	0.000%	0.0000
4000467849	134862	997,758	9/16/2022	9/27/2022	11	0.263%	0.0289
4000467854	142942	23,858	9/16/2022	9/27/2022	11	0.006%	0.0007
4000467856	143111	3,200	9/16/2022	9/27/2022	11	0.001%	0.0001
4000467858	144084	53,440	9/16/2022	9/27/2022	11	0.014%	0.0016
4000467905	25131	1,710	9/19/2022	9/30/2022	11	0.000%	0.0000
4000467910	33203	748	9/19/2022	9/30/2022	11	0.000%	0.0000
4000467892	116902	14,106	9/19/2022	9/30/2022	11	0.004%	0.0004
4000468012	25905	22,800	9/22/2022	10/3/2022	11	0.006%	0.0007
4000468014	27962	7,124	9/22/2022	10/3/2022	11	0.002%	0.0002
4000467987	26256	3,375	9/22/2022	10/3/2022	11	0.001%	0.0001
4000467995	126928	33	9/22/2022	10/3/2022	11	0.000%	0.0000
4000467996	126928	141	9/22/2022	10/3/2022	11	0.000%	0.0000
4000468078	26490	1,014	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468088	34064	26	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468091	34658	2,500	9/23/2022	10/4/2022	11	0.001%	0.0001
4000468093	117331	359	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468029	12081	1,105	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468034	30580	5,861	9/23/2022	10/4/2022	11	0.002%	0.0002
4000468044	116051	100	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468046	118807	33	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468050	132094	875	9/23/2022	10/4/2022	11	0.000%	0.0000
4000468052	134862	1,143,746	9/23/2022	10/4/2022	11	0.302%	0.0332
4000468063	143477	22,628	9/23/2022	10/4/2022	11	0.006%	0.0007
4000468119	26323	2,580	9/26/2022	10/7/2022	11	0.001%	0.0001
4000468096	6396	8,921	9/26/2022	10/7/2022	11	0.002%	0.0003
4000468116	145324	390	9/26/2022	10/7/2022	11	0.000%	0.0000
4000468328	108092	19,665	9/30/2022	10/11/2022	11	0.005%	0.0006
4000468332	116384	399	9/30/2022	10/11/2022	11	0.000%	0.0000
4000468335	117392	9,953	9/30/2022	10/11/2022	11	0.003%	0.0003
4000468337	125742	36,438	9/30/2022	10/11/2022	11	0.010%	0.0011
4000468349	141114	5,382	9/30/2022	10/11/2022	11	0.001%	0.0002
4000468351	141822	6,898	9/30/2022	10/11/2022	11	0.002%	0.0002
4000468357	142635	8,529	9/30/2022	10/11/2022	11	0.002%	0.0002
4000468373	143796	93,335	9/30/2022	10/11/2022	11	0.025%	0.0027
4000468449	24113	276	10/3/2022	10/14/2022	11	0.000%	0.0000
4000468452	25987	2,200	10/3/2022	10/14/2022	11	0.001%	0.0001
4000468460	26642	2,991	10/3/2022	10/14/2022	11	0.001%	0.0001
4000468462	26674	1,680	10/3/2022	10/14/2022	11	0.000%	0.0000
4000468463	27013	25,811	10/3/2022	10/14/2022	11	0.007%	0.0007
4000468427	32869	15	10/3/2022	10/14/2022	11	0.000%	0.0000
4000468437	143880	1,800	10/3/2022	10/14/2022	11	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468443	145295	1,355	10/3/2022	10/14/2022	11	0.000%	0.0000
4000468525	26577	500	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468526	26643	1,175	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468527	26679	1,125	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468528	27013	84	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468529	28530	31,979	10/6/2022	10/17/2022	11	0.008%	0.0009
4000468533	34341	49	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468505	101853	651	10/6/2022	10/17/2022	11	0.000%	0.0000
4000468588	26604	4,990	10/7/2022	10/18/2022	11	0.001%	0.0001
4000468609	34658	2,500	10/7/2022	10/18/2022	11	0.001%	0.0001
4000468611	117331	16,138	10/7/2022	10/18/2022	11	0.004%	0.0005
4000468612	124943	760	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468544	34888	282	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468546	100577	578	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468551	104195	46	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468557	116384	113	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468562	143072	136,271	10/7/2022	10/18/2022	11	0.036%	0.0040
4000468563	143111	2,400	10/7/2022	10/18/2022	11	0.001%	0.0001
4000468564	143340	4,443	10/7/2022	10/18/2022	11	0.001%	0.0001
4000468565	143463	33,120	10/7/2022	10/18/2022	11	0.009%	0.0010
4000468566	143577	5,723	10/7/2022	10/18/2022	11	0.002%	0.0002
4000468567	143659	55,592	10/7/2022	10/18/2022	11	0.015%	0.0016
4000468568	143659	77,449	10/7/2022	10/18/2022	11	0.020%	0.0022
4000468570	143920	7	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468574	144567	81,968	10/7/2022	10/18/2022	11	0.022%	0.0024
4000468575	144724	1,130,289	10/7/2022	10/18/2022	11	0.298%	0.0328
4000468576	145141	496	10/7/2022	10/18/2022	11	0.000%	0.0000
4000468746	36403	967	10/13/2022	10/24/2022	11	0.000%	0.0000
4000468749	110291	18,998	10/13/2022	10/24/2022	11	0.005%	0.0006
4000468750	110291	13,695	10/13/2022	10/24/2022	11	0.004%	0.0004
4000468752	125742	3,320	10/13/2022	10/24/2022	11	0.001%	0.0001
4000468753	133414	2,693	10/13/2022	10/24/2022	11	0.001%	0.0001
4000468754	142635	52,196	10/13/2022	10/24/2022	11	0.014%	0.0015
4000468755	142700	6,060	10/13/2022	10/24/2022	11	0.002%	0.0002
4000468758	143577	4,501	10/13/2022	10/24/2022	11	0.001%	0.0001
4000468822	18267	13,283	10/14/2022	10/25/2022	11	0.004%	0.0004
4000468823	24281	28,639	10/14/2022	10/25/2022	11	0.008%	0.0008
4000468830	28474	599	10/14/2022	10/25/2022	11	0.000%	0.0000
4000468838	33975	19,780	10/14/2022	10/25/2022	11	0.005%	0.0006
4000468839	33984	48,196	10/14/2022	10/25/2022	11	0.013%	0.0014
4000468840	34064	75	10/14/2022	10/25/2022	11	0.000%	0.0000
4000468845	34658	2,500	10/14/2022	10/25/2022	11	0.001%	0.0001
4000468846	117331	1,900	10/14/2022	10/25/2022	11	0.001%	0.0001
4000468784	4502	3,250	10/14/2022	10/25/2022	11	0.001%	0.0001
4000468785	4502	12,476	10/14/2022	10/25/2022	11	0.003%	0.0004
4000468789	26256	5,250	10/14/2022	10/25/2022	11	0.001%	0.0002
4000468793	104872	186	10/14/2022	10/25/2022	11	0.000%	0.0000
4000468794	105195	24,173	10/14/2022	10/25/2022	11	0.006%	0.0007
4000468799	134862	47,405	10/14/2022	10/25/2022	11	0.013%	0.0014
4000468808	143111	6,200	10/14/2022	10/25/2022	11	0.002%	0.0002
4000468809	143312	9,587	10/14/2022	10/25/2022	11	0.003%	0.0003
4000468811	143573	179,940	10/14/2022	10/25/2022	11	0.047%	0.0052
4000468814	144567	6,865	10/14/2022	10/25/2022	11	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468815	144567	13,578	10/14/2022	10/25/2022	11	0.004%	0.0004
4000468816	144567	20,838	10/14/2022	10/25/2022	11	0.005%	0.0006
4000468817	144816	5,090	10/14/2022	10/25/2022	11	0.001%	0.0001
4000468818	145193	5,060	10/14/2022	10/25/2022	11	0.001%	0.0001
4000468877	25599	2,051	10/17/2022	10/28/2022	11	0.001%	0.0001
4000468878	25808	3,660	10/17/2022	10/28/2022	11	0.001%	0.0001
4000468862	126928	37	10/17/2022	10/28/2022	11	0.000%	0.0000
4000469060	24259	14,454	10/20/2022	10/31/2022	11	0.004%	0.0004
4000469064	30475	46,546	10/20/2022	10/31/2022	11	0.012%	0.0014
4000469065	30475	51,460	10/20/2022	10/31/2022	11	0.014%	0.0015
4000469066	30475	58,766	10/20/2022	10/31/2022	11	0.015%	0.0017
4000469071	105195	18,540	10/20/2022	10/31/2022	11	0.005%	0.0005
4000469036	100103	197	10/20/2022	10/31/2022	11	0.000%	0.0000
4000469047	133414	627	10/20/2022	10/31/2022	11	0.000%	0.0000
4000469049	142926	17,697	10/20/2022	10/31/2022	11	0.005%	0.0005
4000469050	142942	385	10/20/2022	10/31/2022	11	0.000%	0.0000
4000469121	33956	660	10/21/2022	11/1/2022	11	0.000%	0.0000
4000469122	34064	244	10/21/2022	11/1/2022	11	0.000%	0.0000
4000469123	34341	24,425	10/21/2022	11/1/2022	11	0.006%	0.0007
4000469126	34658	2,500	10/21/2022	11/1/2022	11	0.001%	0.0001
4000469128	117331	12,000	10/21/2022	11/1/2022	11	0.003%	0.0003
4000469076	7214	498,109	10/21/2022	11/1/2022	11	0.131%	0.0145
4000469078	22704	13,100	10/21/2022	11/1/2022	11	0.003%	0.0004
4000469080	27094	2,649	10/21/2022	11/1/2022	11	0.001%	0.0001
4000469090	126120	16,382	10/21/2022	11/1/2022	11	0.004%	0.0005
4000469092	132094	7,925	10/21/2022	11/1/2022	11	0.002%	0.0002
4000469094	139982	9,494	10/21/2022	11/1/2022	11	0.003%	0.0003
4000469096	142394	22,186	10/21/2022	11/1/2022	11	0.006%	0.0006
4000469099	142942	22,308	10/21/2022	11/1/2022	11	0.006%	0.0006
4000469101	143111	6,000	10/21/2022	11/1/2022	11	0.002%	0.0002
4000469103	144084	6,200	10/21/2022	11/1/2022	11	0.002%	0.0002
4000469104	144816	960	10/21/2022	11/1/2022	11	0.000%	0.0000
4000469158	8392	14,755	10/24/2022	11/4/2022	11	0.004%	0.0004
4000469161	27994	1,760	10/24/2022	11/4/2022	11	0.000%	0.0001
4000469293	9673	925	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469301	25905	3,900	10/27/2022	11/7/2022	11	0.001%	0.0001
4000469305	26490	697	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469306	26604	31,770	10/27/2022	11/7/2022	11	0.008%	0.0009
4000469307	26639	12,690	10/27/2022	11/7/2022	11	0.003%	0.0004
4000469308	26642	2,663	10/27/2022	11/7/2022	11	0.001%	0.0001
4000469314	32875	850	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469265	24825	7,184	10/27/2022	11/7/2022	11	0.002%	0.0002
4000469267	103603	2,927	10/27/2022	11/7/2022	11	0.001%	0.0001
4000469271	111669	18	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469273	125349	750	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469274	125742	5,680	10/27/2022	11/7/2022	11	0.001%	0.0002
4000469276	125960	277	10/27/2022	11/7/2022	11	0.000%	0.0000
4000469279	134862	193,819	10/27/2022	11/7/2022	11	0.051%	0.0056
4000469326	32962	7,626	10/27/2022	11/7/2022	11	0.002%	0.0002
4000469363	5673	6,800	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469386	30257	7,824	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469389	33956	845	10/28/2022	11/8/2022	11	0.000%	0.0000
4000469390	34064	125	10/28/2022	11/8/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469391	34341	7,000	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469397	117331	10,000	10/28/2022	11/8/2022	11	0.003%	0.0003
4000469330	26256	6,000	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469334	103392	267	10/28/2022	11/8/2022	11	0.000%	0.0000
4000469340	113448	10,913	10/28/2022	11/8/2022	11	0.003%	0.0003
4000469341	116384	112	10/28/2022	11/8/2022	11	0.000%	0.0000
4000469342	125742	44	10/28/2022	11/8/2022	11	0.000%	0.0000
4000469347	138494	3,400	10/28/2022	11/8/2022	11	0.001%	0.0001
4000469351	143111	6,000	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469352	143312	60,681	10/28/2022	11/8/2022	11	0.016%	0.0018
4000469353	143338	80,190	10/28/2022	11/8/2022	11	0.021%	0.0023
4000469354	143436	43,776	10/28/2022	11/8/2022	11	0.012%	0.0013
4000469356	143584	354,681	10/28/2022	11/8/2022	11	0.094%	0.0103
4000469358	143637	3,750	10/28/2022	11/8/2022	11	0.001%	0.0001
4000469360	144567	6,768	10/28/2022	11/8/2022	11	0.002%	0.0002
4000469361	144982	2,791	10/28/2022	11/8/2022	11	0.001%	0.0001
4000469580	14060	900	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469583	26577	1,800	11/3/2022	11/14/2022	11	0.000%	0.0001
4000469586	26674	1,120	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469592	33747	1,116	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469597	117331	8,601	11/3/2022	11/14/2022	11	0.002%	0.0002
4000469550	15871	6,317	11/3/2022	11/14/2022	11	0.002%	0.0002
4000469551	26958	1,233	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469554	108092	5,130	11/3/2022	11/14/2022	11	0.001%	0.0001
4000469557	116384	90	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469560	134862	17,216	11/3/2022	11/14/2022	11	0.005%	0.0005
4000469561	138494	3,400	11/3/2022	11/14/2022	11	0.001%	0.0001
4000469562	138862	155	11/3/2022	11/14/2022	11	0.000%	0.0000
4000469571	144567	9,000	11/3/2022	11/14/2022	11	0.002%	0.0003
4000469572	144986	4,000	11/3/2022	11/14/2022	11	0.001%	0.0001
4000469574	145067	2,200	11/3/2022	11/14/2022	11	0.001%	0.0001
4000469640	25083	6,634	11/4/2022	11/15/2022	11	0.002%	0.0002
4000469642	25599	675	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469647	26659	43,635	11/4/2022	11/15/2022	11	0.012%	0.0013
4000469656	33956	8,508	11/4/2022	11/15/2022	11	0.002%	0.0002
4000469657	34341	71	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469659	34658	5,000	11/4/2022	11/15/2022	11	0.001%	0.0001
4000469660	124943	1,045	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469601	4502	4,010	11/4/2022	11/15/2022	11	0.001%	0.0001
4000469605	7214	272,151	11/4/2022	11/15/2022	11	0.072%	0.0079
4000469606	12081	1,283	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469614	105195	7,426	11/4/2022	11/15/2022	11	0.002%	0.0002
4000469617	116384	59	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469620	132094	100	11/4/2022	11/15/2022	11	0.000%	0.0000
4000469627	143072	21,243	11/4/2022	11/15/2022	11	0.006%	0.0006
4000469628	143111	3,400	11/4/2022	11/15/2022	11	0.001%	0.0001
4000469631	144982	2,407	11/4/2022	11/15/2022	11	0.001%	0.0001
4000469633	145455	5,500	11/4/2022	11/15/2022	11	0.001%	0.0002
4000469688	134485	6,090	11/7/2022	11/18/2022	11	0.002%	0.0002
4000469664	104872	849	11/7/2022	11/18/2022	11	0.000%	0.0000
4000469822	28484	4,800	11/10/2022	11/21/2022	11	0.001%	0.0001
4000469831	133795	11,499	11/10/2022	11/21/2022	11	0.003%	0.0003
4000469785	116384	614	11/10/2022	11/21/2022	11	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469788	125742	19,622	11/10/2022	11/21/2022	11	0.005%	0.0006
4000469791	133926	974	11/10/2022	11/21/2022	11	0.000%	0.0000
4000469793	138494	91,480	11/10/2022	11/21/2022	11	0.024%	0.0027
4000469800	143243	287,232	11/10/2022	11/21/2022	11	0.076%	0.0083
4000469804	143577	3,050	11/10/2022	11/21/2022	11	0.001%	0.0001
4000469860	25809	2,288	11/14/2022	11/25/2022	11	0.001%	0.0001
4000469862	26453	17,430	11/14/2022	11/25/2022	11	0.005%	0.0005
4000469868	126165	4,535	11/14/2022	11/25/2022	11	0.001%	0.0001
4000469837	5089	3,240	11/14/2022	11/25/2022	11	0.001%	0.0001
4000469965	115761	48	11/17/2022	11/28/2022	11	0.000%	0.0000
4000469966	125742	11,904	11/17/2022	11/28/2022	11	0.003%	0.0003
4000469969	142635	3,075	11/17/2022	11/28/2022	11	0.001%	0.0001
4000469971	142700	26,038	11/17/2022	11/28/2022	11	0.007%	0.0008
4000469974	143577	5,798	11/17/2022	11/28/2022	11	0.002%	0.0002
4000469975	143796	2,116	11/17/2022	11/28/2022	11	0.001%	0.0001
4000469976	144097	3,894,916	11/17/2022	11/28/2022	11	1.027%	0.1130
4000470026	18267	17,752	11/18/2022	11/29/2022	11	0.005%	0.0005
4000470031	24825	1,940	11/18/2022	11/29/2022	11	0.001%	0.0001
4000470037	26604	5,515	11/18/2022	11/29/2022	11	0.001%	0.0002
4000470042	28474	2,427	11/18/2022	11/29/2022	11	0.001%	0.0001
4000470047	34335	450	11/18/2022	11/29/2022	11	0.000%	0.0000
4000470048	34341	24,425	11/18/2022	11/29/2022	11	0.006%	0.0007
4000470050	34658	2,500	11/18/2022	11/29/2022	11	0.001%	0.0001
4000469994	4502	1,795	11/18/2022	11/29/2022	11	0.000%	0.0001
4000469995	12081	267	11/18/2022	11/29/2022	11	0.000%	0.0000
4000469998	27094	19,424	11/18/2022	11/29/2022	11	0.005%	0.0006
4000470006	105195	8,551	11/18/2022	11/29/2022	11	0.002%	0.0002
4000470010	132094	288	11/18/2022	11/29/2022	11	0.000%	0.0000
4000470011	134862	832,647	11/18/2022	11/29/2022	11	0.220%	0.0242
4000470014	142942	23,733	11/18/2022	11/29/2022	11	0.006%	0.0007
4000470016	143111	5,400	11/18/2022	11/29/2022	11	0.001%	0.0002
4000470017	143243	179,520	11/18/2022	11/29/2022	11	0.047%	0.0052
4000470019	144358	131,419	11/18/2022	11/29/2022	11	0.035%	0.0038
4000470020	144567	3,976	11/18/2022	11/29/2022	11	0.001%	0.0001
4000470021	144982	15,516	11/18/2022	11/29/2022	11	0.004%	0.0005
4000470099	135537	10,375	11/21/2022	12/2/2022	11	0.003%	0.0003
4000470056	107047	24,244	11/21/2022	12/2/2022	11	0.006%	0.0007
4000470076	143426	7,042	11/21/2022	12/2/2022	11	0.002%	0.0002
4000470085	116971	3,000	11/21/2022	12/2/2022	11	0.001%	0.0001
4000470256	25131	380	11/28/2022	12/9/2022	11	0.000%	0.0000
4000470264	26639	2,025	11/28/2022	12/9/2022	11	0.001%	0.0001
4000470268	27068	3,306	11/28/2022	12/9/2022	11	0.001%	0.0001
4000470272	28619	11,200	11/28/2022	12/9/2022	11	0.003%	0.0003
4000470242	143502	851	11/28/2022	12/9/2022	11	0.000%	0.0000
4000470244	144097	5,545,808	11/28/2022	12/9/2022	11	1.463%	0.1609
4000470246	145240	5,508	11/28/2022	12/9/2022	11	0.001%	0.0002
4000470431	9673	7,450	12/1/2022	12/12/2022	11	0.002%	0.0002
4000470436	25173	5,280	12/1/2022	12/12/2022	11	0.001%	0.0002
4000470437	25809	12,115	12/1/2022	12/12/2022	11	0.003%	0.0004
4000470438	27962	912	12/1/2022	12/12/2022	11	0.000%	0.0000
4000470443	32245	9,975	12/1/2022	12/12/2022	11	0.003%	0.0003
4000470445	33203	2,663	12/1/2022	12/12/2022	11	0.001%	0.0001
4000470392	5089	8,094	12/1/2022	12/12/2022	11	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470393	13911	580	12/1/2022	12/12/2022	11	0.000%	0.0000
4000470396	26256	3,750	12/1/2022	12/12/2022	11	0.001%	0.0001
4000470404	113967	2,977	12/1/2022	12/12/2022	11	0.001%	0.0001
4000470413	134862	35,724	12/1/2022	12/12/2022	11	0.009%	0.0010
4000470416	142615	30,546	12/1/2022	12/12/2022	11	0.008%	0.0009
4000470420	142926	27,116	12/1/2022	12/12/2022	11	0.007%	0.0008
4000470422	143072	10,251	12/1/2022	12/12/2022	11	0.003%	0.0003
4000470426	143892	3,000	12/1/2022	12/12/2022	11	0.001%	0.0001
4000470533	33956	3,637	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470534	34064	497	12/2/2022	12/13/2022	11	0.000%	0.0000
4000470536	105195	6,899	12/2/2022	12/13/2022	11	0.002%	0.0002
4000470452	7214	411,182	12/2/2022	12/13/2022	11	0.108%	0.0119
4000470456	36403	4,832	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470460	110291	53,375	12/2/2022	12/13/2022	11	0.014%	0.0015
4000470485	142926	14,702	12/2/2022	12/13/2022	11	0.004%	0.0004
4000470486	142942	22,144	12/2/2022	12/13/2022	11	0.006%	0.0006
4000470490	143270	4,500	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470493	143436	836	12/2/2022	12/13/2022	11	0.000%	0.0000
4000470495	143637	3,750	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470498	144015	10,000	12/2/2022	12/13/2022	11	0.003%	0.0003
4000470502	144510	2,000	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470504	144573	4,000	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470505	144773	625	12/2/2022	12/13/2022	11	0.000%	0.0000
4000470508	144982	46,415	12/2/2022	12/13/2022	11	0.012%	0.0013
4000470513	145059	2,000	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470514	145067	2,200	12/2/2022	12/13/2022	11	0.001%	0.0001
4000470543	104752	2,500	12/5/2022	12/16/2022	11	0.001%	0.0001
4000470669	9121	4,600	12/8/2022	12/19/2022	11	0.001%	0.0001
4000470672	24113	9,453	12/8/2022	12/19/2022	11	0.002%	0.0003
4000470674	25131	760	12/8/2022	12/19/2022	11	0.000%	0.0000
4000470676	26490	4,481	12/8/2022	12/19/2022	11	0.001%	0.0001
4000470659	134862	446,629	12/8/2022	12/19/2022	11	0.118%	0.0130
4000470662	142942	802	12/8/2022	12/19/2022	11	0.000%	0.0000
4000470724	18267	10,460	12/9/2022	12/20/2022	11	0.003%	0.0003
4000470725	24385	1,132	12/9/2022	12/20/2022	11	0.000%	0.0000
4000470737	33956	6,486	12/9/2022	12/20/2022	11	0.002%	0.0002
4000470738	34064	304	12/9/2022	12/20/2022	11	0.000%	0.0000
4000470740	34341	1,325	12/9/2022	12/20/2022	11	0.000%	0.0000
4000470692	4502	8,819	12/9/2022	12/20/2022	11	0.002%	0.0003
4000470693	4765	9,000	12/9/2022	12/20/2022	11	0.002%	0.0003
4000470695	6351	99,300	12/9/2022	12/20/2022	11	0.026%	0.0029
4000470698	27094	10,520	12/9/2022	12/20/2022	11	0.003%	0.0003
4000470700	105195	21,754	12/9/2022	12/20/2022	11	0.006%	0.0006
4000470710	143312	2,346	12/9/2022	12/20/2022	11	0.001%	0.0001
4000470711	143340	1,476,263	12/9/2022	12/20/2022	11	0.389%	0.0428
4000470716	144567	31,365	12/9/2022	12/20/2022	11	0.008%	0.0009
4000470718	144982	3,912	12/9/2022	12/20/2022	11	0.001%	0.0001
4000470720	145479	2,475	12/9/2022	12/20/2022	11	0.001%	0.0001
4000470769	26299	1,296	12/12/2022	12/23/2022	11	0.000%	0.0000
4000470771	26381	11,040	12/12/2022	12/23/2022	11	0.003%	0.0003
4000470743	32869	8,500	12/12/2022	12/23/2022	11	0.002%	0.0002
4000470755	142942	5,909	12/12/2022	12/23/2022	11	0.002%	0.0002
4000470931	112215	2,808	12/16/2022	12/27/2022	11	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470955	141822	8,480	12/16/2022	12/27/2022	11	0.002%	0.0002
4000471050	27994	8,305	12/19/2022	12/30/2022	11	0.002%	0.0002
4000471051	32537	1,870	12/19/2022	12/30/2022	11	0.000%	0.0001
4000471037	143072	2,574	12/19/2022	12/30/2022	11	0.001%	0.0001
4000471229	112215	1,420	12/23/2022	1/3/2023	11	0.000%	0.0000
4000471372	11474	475	12/29/2022	1/9/2023	11	0.000%	0.0000
4000471373	11577	2,468	12/29/2022	1/9/2023	11	0.001%	0.0001
4000471376	18267	4,769	12/29/2022	1/9/2023	11	0.001%	0.0001
4000471381	24259	5,870	12/29/2022	1/9/2023	11	0.002%	0.0002
4000471402	27013	7,847	12/29/2022	1/9/2023	11	0.002%	0.0002
4000471404	28530	36,393	12/29/2022	1/9/2023	11	0.010%	0.0011
4000471343	15871	10,228	12/29/2022	1/9/2023	11	0.003%	0.0003
4000471347	104872	167	12/29/2022	1/9/2023	11	0.000%	0.0000
4000471348	105195	7,474	12/29/2022	1/9/2023	11	0.002%	0.0002
4000471351	116384	13	12/29/2022	1/9/2023	11	0.000%	0.0000
4000471364	144581	6,266	12/29/2022	1/9/2023	11	0.002%	0.0002
4000471508	32245	3,289	12/30/2022	1/10/2023	11	0.001%	0.0001
4000471521	117331	10,000	12/30/2022	1/10/2023	11	0.003%	0.0003
4000471436	123228	63,054	12/30/2022	1/10/2023	11	0.017%	0.0018
4000471439	129387	122,503	12/30/2022	1/10/2023	11	0.032%	0.0036
4000471441	133414	10,607	12/30/2022	1/10/2023	11	0.003%	0.0003
4000471447	142942	35,516	12/30/2022	1/10/2023	11	0.009%	0.0010
4000471459	143637	3,750	12/30/2022	1/10/2023	11	0.001%	0.0001
4000459647	27013	32,368	1/6/2022	1/18/2022	12	0.009%	0.0010
4000459652	34341	3,150	1/6/2022	1/18/2022	12	0.001%	0.0001
4000459657	117331	356,300	1/6/2022	1/18/2022	12	0.094%	0.0113
4000459612	34888	1,440	1/6/2022	1/18/2022	12	0.000%	0.0000
4000459620	121825	34,283	1/6/2022	1/18/2022	12	0.009%	0.0011
4000459621	125742	3,140	1/6/2022	1/18/2022	12	0.001%	0.0001
4000459629	142613	5,616	1/6/2022	1/18/2022	12	0.001%	0.0002
4000459635	144084	17,915	1/6/2022	1/18/2022	12	0.005%	0.0006
4000459641	144681	15,000	1/6/2022	1/18/2022	12	0.004%	0.0005
4000459671	9121	500	1/7/2022	1/19/2022	12	0.000%	0.0000
4000459677	17342	4,253	1/7/2022	1/19/2022	12	0.001%	0.0001
4000459686	26639	14,985	1/7/2022	1/19/2022	12	0.004%	0.0005
4000459689	26659	2,199	1/7/2022	1/19/2022	12	0.001%	0.0001
4000459695	117331	6,600	1/7/2022	1/19/2022	12	0.002%	0.0002
4000459658	10384	4,800	1/7/2022	1/19/2022	12	0.001%	0.0002
4000459661	26213	828	1/7/2022	1/19/2022	12	0.000%	0.0000
4000459662	26453	2,380	1/7/2022	1/19/2022	12	0.001%	0.0001
4000459667	134664	258	1/7/2022	1/19/2022	12	0.000%	0.0000
4000459668	134862	162,071	1/7/2022	1/19/2022	12	0.043%	0.0051
4000459788	11372	3,655	1/12/2022	1/24/2022	12	0.001%	0.0001
4000459798	30475	22,978	1/12/2022	1/24/2022	12	0.006%	0.0007
4000459799	30475	41,810	1/12/2022	1/24/2022	12	0.011%	0.0013
4000459806	126165	565	1/12/2022	1/24/2022	12	0.000%	0.0000
4000459782	143111	3,300	1/12/2022	1/24/2022	12	0.001%	0.0001
4000459860	9001	1,268,657	1/13/2022	1/25/2022	12	0.335%	0.0402
4000459865	25599	3,506	1/13/2022	1/25/2022	12	0.001%	0.0001
4000459868	27013	8,637	1/13/2022	1/25/2022	12	0.002%	0.0003
4000459869	28474	581	1/13/2022	1/25/2022	12	0.000%	0.0000
4000459872	33956	1,818	1/13/2022	1/25/2022	12	0.000%	0.0001
4000459877	117331	36,800	1/13/2022	1/25/2022	12	0.010%	0.0012

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459814	4765	41,804	1/13/2022	1/25/2022	12	0.011%	0.0013
4000459817	9145	33,050	1/13/2022	1/25/2022	12	0.009%	0.0010
4000459820	19534	35,200	1/13/2022	1/25/2022	12	0.009%	0.0011
4000459822	30580	1,242	1/13/2022	1/25/2022	12	0.000%	0.0000
4000459824	34888	1,320	1/13/2022	1/25/2022	12	0.000%	0.0000
4000459825	100577	3,184	1/13/2022	1/25/2022	12	0.001%	0.0001
4000459829	108289	271	1/13/2022	1/25/2022	12	0.000%	0.0000
4000459835	134664	15,402	1/13/2022	1/25/2022	12	0.004%	0.0005
4000459840	141858	42,782	1/13/2022	1/25/2022	12	0.011%	0.0014
4000459845	143436	836	1/13/2022	1/25/2022	12	0.000%	0.0000
4000459882	15871	637	1/14/2022	1/26/2022	12	0.000%	0.0000
4000459891	125742	6,300	1/14/2022	1/26/2022	12	0.002%	0.0002
4000459894	143111	900	1/14/2022	1/26/2022	12	0.000%	0.0000
4000459897	144663	4,900	1/14/2022	1/26/2022	12	0.001%	0.0002
4000459898	144710	66,724	1/14/2022	1/26/2022	12	0.018%	0.0021
4000459900	144737	174,733	1/14/2022	1/26/2022	12	0.046%	0.0055
4000459910	32928	156,782	1/14/2022	1/26/2022	12	0.041%	0.0050
4000459912	32932	12,298	1/14/2022	1/26/2022	12	0.003%	0.0004
4000459913	32933	7,244	1/14/2022	1/26/2022	12	0.002%	0.0002
4000459914	32934	7,025	1/14/2022	1/26/2022	12	0.002%	0.0002
4000459924	32948	6,631	1/14/2022	1/26/2022	12	0.002%	0.0002
4000459926	32950	96,141	1/14/2022	1/26/2022	12	0.025%	0.0030
4000459932	32966	4,963	1/14/2022	1/26/2022	12	0.001%	0.0002
4000459940	32982	16,734	1/14/2022	1/26/2022	12	0.004%	0.0005
4000459942	32986	47,977	1/14/2022	1/26/2022	12	0.013%	0.0015
4000459946	32996	56,800	1/14/2022	1/26/2022	12	0.015%	0.0018
4000459947	32997	38,661	1/14/2022	1/26/2022	12	0.010%	0.0012
4000459950	33001	314,920	1/14/2022	1/26/2022	12	0.083%	0.0100
4000460031	8392	5,558	1/19/2022	1/31/2022	12	0.001%	0.0002
4000460033	20063	7,502	1/19/2022	1/31/2022	12	0.002%	0.0002
4000460042	30475	74,114	1/19/2022	1/31/2022	12	0.020%	0.0023
4000460021	142926	48,400	1/19/2022	1/31/2022	12	0.013%	0.0015
4000460086	25809	2,760	1/20/2022	2/1/2022	12	0.001%	0.0001
4000460058	26312	10,406	1/20/2022	2/1/2022	12	0.003%	0.0003
4000460063	103620	245	1/20/2022	2/1/2022	12	0.000%	0.0000
4000460065	111669	60	1/20/2022	2/1/2022	12	0.000%	0.0000
4000460067	115811	18,000	1/20/2022	2/1/2022	12	0.005%	0.0006
4000460119	26643	8,719	1/21/2022	2/2/2022	12	0.002%	0.0003
4000460122	33354	24,125	1/21/2022	2/2/2022	12	0.006%	0.0008
4000460103	26674	1,960	1/21/2022	2/2/2022	12	0.001%	0.0001
4000460108	103867	7	1/21/2022	2/2/2022	12	0.000%	0.0000
4000460111	116384	648	1/21/2022	2/2/2022	12	0.000%	0.0000
4000460114	125960	269	1/21/2022	2/2/2022	12	0.000%	0.0000
4000460117	144758	11,000	1/21/2022	2/2/2022	12	0.003%	0.0003
4000460295	25173	2,640	1/26/2022	2/7/2022	12	0.001%	0.0001
4000460287	144097	2,945,781	1/26/2022	2/7/2022	12	0.777%	0.0932
4000460424	11372	1,353	1/27/2022	2/8/2022	12	0.000%	0.0000
4000460431	25599	2,892	1/27/2022	2/8/2022	12	0.001%	0.0001
4000460433	26643	16,104	1/27/2022	2/8/2022	12	0.004%	0.0005
4000460437	27994	7,590	1/27/2022	2/8/2022	12	0.002%	0.0002
4000460446	124943	665	1/27/2022	2/8/2022	12	0.000%	0.0000
4000460316	32538	378	1/27/2022	2/8/2022	12	0.000%	0.0000
4000460344	32964	18,350	1/27/2022	2/8/2022	12	0.005%	0.0006

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460345	32977	25,763	1/27/2022	2/8/2022	12	0.007%	0.0008
4000460358	33072	46,050	1/27/2022	2/8/2022	12	0.012%	0.0015
4000460361	33076	39,642	1/27/2022	2/8/2022	12	0.010%	0.0013
4000460376	33097	407,713	1/27/2022	2/8/2022	12	0.108%	0.0129
4000460384	33107	11,688	1/27/2022	2/8/2022	12	0.003%	0.0004
4000460398	33126	77,400	1/27/2022	2/8/2022	12	0.020%	0.0024
4000460411	33139	29,678	1/27/2022	2/8/2022	12	0.008%	0.0009
4000460412	33140	21,878	1/27/2022	2/8/2022	12	0.006%	0.0007
4000460414	33142	9,131	1/27/2022	2/8/2022	12	0.002%	0.0003
4000460416	33145	1,567	1/27/2022	2/8/2022	12	0.000%	0.0000
4000460418	33147	38	1/27/2022	2/8/2022	12	0.000%	0.0000
4000460420	33150	33,324	1/27/2022	2/8/2022	12	0.009%	0.0011
4000460469	11054	1,550	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460470	14060	17,894	1/28/2022	2/9/2022	12	0.005%	0.0006
4000460472	24383	7,315	1/28/2022	2/9/2022	12	0.002%	0.0002
4000460478	27493	6,525	1/28/2022	2/9/2022	12	0.002%	0.0002
4000460479	28474	1,485	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460453	27026	1,000	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460455	103008	42	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460459	116384	154	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460465	143433	3,020	1/28/2022	2/9/2022	12	0.001%	0.0001
4000460467	144794	4,850	1/28/2022	2/9/2022	12	0.001%	0.0002
4000460489	32952	32,331	1/28/2022	2/9/2022	12	0.009%	0.0010
4000460519	33102	20,121	1/28/2022	2/9/2022	12	0.005%	0.0006
4000460521	33104	81,353	1/28/2022	2/9/2022	12	0.021%	0.0026
4000460525	33112	178	1/28/2022	2/9/2022	12	0.000%	0.0000
4000460540	33129	1,668	1/28/2022	2/9/2022	12	0.000%	0.0001
4000460677	26958	2,846	2/2/2022	2/14/2022	12	0.001%	0.0001
4000460745	25938	3,524	2/3/2022	2/15/2022	12	0.001%	0.0001
4000460758	32356	986	2/3/2022	2/15/2022	12	0.000%	0.0000
4000460799	30475	69,434	2/4/2022	2/16/2022	12	0.018%	0.0022
4000460800	30475	72,199	2/4/2022	2/16/2022	12	0.019%	0.0023
4000460801	30475	76,971	2/4/2022	2/16/2022	12	0.020%	0.0024
4000460802	30475	61,017	2/4/2022	2/16/2022	12	0.016%	0.0019
4000460803	30475	62,923	2/4/2022	2/16/2022	12	0.017%	0.0020
4000460804	30475	67,906	2/4/2022	2/16/2022	12	0.018%	0.0021
4000460773	119139	70,000	2/4/2022	2/16/2022	12	0.018%	0.0022
4000460781	143941	10,397	2/4/2022	2/16/2022	12	0.003%	0.0003
4000460786	144900	10,481	2/4/2022	2/16/2022	12	0.003%	0.0003
4000460956	24251	13,920	2/10/2022	2/22/2022	12	0.004%	0.0004
4000460958	25437	6,323	2/10/2022	2/22/2022	12	0.002%	0.0002
4000460966	27389	43,528	2/10/2022	2/22/2022	12	0.011%	0.0014
4000460941	125742	7,500	2/10/2022	2/22/2022	12	0.002%	0.0002
4000460942	130875	480	2/10/2022	2/22/2022	12	0.000%	0.0000
4000460947	142998	3,500	2/10/2022	2/22/2022	12	0.001%	0.0001
4000461033	18267	8,215	2/11/2022	2/23/2022	12	0.002%	0.0003
4000461044	125016	1,479	2/11/2022	2/23/2022	12	0.000%	0.0000
4000460983	4765	34,966	2/11/2022	2/23/2022	12	0.009%	0.0011
4000460990	32842	3,080	2/11/2022	2/23/2022	12	0.001%	0.0001
4000460991	36140	2,895	2/11/2022	2/23/2022	12	0.001%	0.0001
4000460999	104154	352	2/11/2022	2/23/2022	12	0.000%	0.0000
4000461002	105195	3,651	2/11/2022	2/23/2022	12	0.001%	0.0001
4000461003	111669	18	2/11/2022	2/23/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461004	112103	86,751	2/11/2022	2/23/2022	12	0.023%	0.0027
4000461008	118807	2,789	2/11/2022	2/23/2022	12	0.001%	0.0001
4000461014	130163	1,147	2/11/2022	2/23/2022	12	0.000%	0.0000
4000461018	135488	4,780	2/11/2022	2/23/2022	12	0.001%	0.0002
4000461019	137204	13,459	2/11/2022	2/23/2022	12	0.004%	0.0004
4000461020	141583	1,025	2/11/2022	2/23/2022	12	0.000%	0.0000
4000461024	143116	1,067	2/11/2022	2/23/2022	12	0.000%	0.0000
4000461028	144567	16,969	2/11/2022	2/23/2022	12	0.004%	0.0005
4000461029	144567	14,436	2/11/2022	2/23/2022	12	0.004%	0.0005
4000461030	144662	309	2/11/2022	2/23/2022	12	0.000%	0.0000
4000461105	33624	50,932	2/16/2022	2/28/2022	12	0.013%	0.0016
4000461109	104872	232	2/16/2022	2/28/2022	12	0.000%	0.0000
4000461119	121802	1,000	2/16/2022	2/28/2022	12	0.000%	0.0000
4000461139	144881	16,481	2/16/2022	2/28/2022	12	0.004%	0.0005
4000461140	144898	18,930	2/16/2022	2/28/2022	12	0.005%	0.0006
4000461098	121738	3,000	2/16/2022	2/28/2022	12	0.001%	0.0001
4000461183	8392	9,429	2/17/2022	3/1/2022	12	0.002%	0.0003
4000461191	24385	710	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461193	25808	480	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461195	26643	5,421	2/17/2022	3/1/2022	12	0.001%	0.0002
4000461203	32897	700	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461161	15051	932	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461167	32874	656	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461169	102558	22,690	2/17/2022	3/1/2022	12	0.006%	0.0007
4000461174	130875	755	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461177	139089	18	2/17/2022	3/1/2022	12	0.000%	0.0000
4000461245	24251	1,920	2/18/2022	3/2/2022	12	0.001%	0.0001
4000461248	26213	2,622	2/18/2022	3/2/2022	12	0.001%	0.0001
4000461251	27013	283	2/18/2022	3/2/2022	12	0.000%	0.0000
4000461211	15871	3,651	2/18/2022	3/2/2022	12	0.001%	0.0001
4000461226	126627	1,473	2/18/2022	3/2/2022	12	0.000%	0.0000
4000461232	135058	41,510	2/18/2022	3/2/2022	12	0.011%	0.0013
4000461234	140752	914	2/18/2022	3/2/2022	12	0.000%	0.0000
4000461343	13911	48,195	2/23/2022	3/7/2022	12	0.013%	0.0015
4000461354	26363	1,329	2/23/2022	3/7/2022	12	0.000%	0.0000
4000461359	26674	1,400	2/23/2022	3/7/2022	12	0.000%	0.0000
4000461315	19534	21,695	2/23/2022	3/7/2022	12	0.006%	0.0007
4000461329	135057	1,620	2/23/2022	3/7/2022	12	0.000%	0.0001
4000461331	139275	290	2/23/2022	3/7/2022	12	0.000%	0.0000
4000461334	141203	7,313	2/23/2022	3/7/2022	12	0.002%	0.0002
4000461336	142870	19,301	2/23/2022	3/7/2022	12	0.005%	0.0006
4000461396	25908	500	2/24/2022	3/8/2022	12	0.000%	0.0000
4000461381	143463	22,633	2/24/2022	3/8/2022	12	0.006%	0.0007
4000461439	8392	11,680	2/25/2022	3/9/2022	12	0.003%	0.0004
4000461447	24999	1,692	2/25/2022	3/9/2022	12	0.000%	0.0001
4000461449	25173	4,400	2/25/2022	3/9/2022	12	0.001%	0.0001
4000461451	26643	2,497	2/25/2022	3/9/2022	12	0.001%	0.0001
4000461454	27994	1,760	2/25/2022	3/9/2022	12	0.000%	0.0001
4000461466	125016	2,151	2/25/2022	3/9/2022	12	0.001%	0.0001
4000461411	26453	12,560	2/25/2022	3/9/2022	12	0.003%	0.0004
4000461412	26996	4,530	2/25/2022	3/9/2022	12	0.001%	0.0001
4000461416	101853	30,658	2/25/2022	3/9/2022	12	0.008%	0.0010
4000461422	125742	1,926	2/25/2022	3/9/2022	12	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461426	138494	10,530	2/25/2022	3/9/2022	12	0.003%	0.0003
4000461434	143753	126,962	2/25/2022	3/9/2022	12	0.033%	0.0040
4000461591	13534	641	3/2/2022	3/14/2022	12	0.000%	0.0000
4000461593	24383	470	3/2/2022	3/14/2022	12	0.000%	0.0000
4000461596	26639	1,890	3/2/2022	3/14/2022	12	0.000%	0.0001
4000461597	27013	4,059	3/2/2022	3/14/2022	12	0.001%	0.0001
4000461601	34937	12,000	3/2/2022	3/14/2022	12	0.003%	0.0004
4000461542	4502	3,300	3/2/2022	3/14/2022	12	0.001%	0.0001
4000461543	15871	970	3/2/2022	3/14/2022	12	0.000%	0.0000
4000461553	132321	104	3/2/2022	3/14/2022	12	0.000%	0.0000
4000461559	141025	15,000	3/2/2022	3/14/2022	12	0.004%	0.0005
4000461563	141873	16,344	3/2/2022	3/14/2022	12	0.004%	0.0005
4000461566	142162	11,000	3/2/2022	3/14/2022	12	0.003%	0.0003
4000461575	143400	3,000	3/2/2022	3/14/2022	12	0.001%	0.0001
4000461578	143606	224,402	3/2/2022	3/14/2022	12	0.059%	0.0071
4000461579	143807	1,058	3/2/2022	3/14/2022	12	0.000%	0.0000
4000461580	143929	75,124	3/2/2022	3/14/2022	12	0.020%	0.0024
4000461583	144213	10,000	3/2/2022	3/14/2022	12	0.003%	0.0003
4000461584	144270	13,280	3/2/2022	3/14/2022	12	0.004%	0.0004
4000461541	116902	1,675	3/2/2022	3/14/2022	12	0.000%	0.0001
4000461626	24765	1,077	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461627	29469	748	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461606	11260	1,167	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461608	103008	291	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461611	126631	1,699	3/3/2022	3/15/2022	12	0.000%	0.0001
4000461613	134480	417	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461621	144773	625	3/3/2022	3/15/2022	12	0.000%	0.0000
4000461656	11577	3,413	3/4/2022	3/16/2022	12	0.001%	0.0001
4000461662	27013	9,208	3/4/2022	3/16/2022	12	0.002%	0.0003
4000461666	30475	50,073	3/4/2022	3/16/2022	12	0.013%	0.0016
4000461667	30475	56,498	3/4/2022	3/16/2022	12	0.015%	0.0018
4000461669	33747	450	3/4/2022	3/16/2022	12	0.000%	0.0000
4000461635	15871	180	3/4/2022	3/16/2022	12	0.000%	0.0000
4000461741	104872	782	3/9/2022	3/21/2022	12	0.000%	0.0000
4000461744	125536	85	3/9/2022	3/21/2022	12	0.000%	0.0000
4000461843	26643	1,382	3/11/2022	3/23/2022	12	0.000%	0.0000
4000461844	30475	98,001	3/11/2022	3/23/2022	12	0.026%	0.0031
4000461845	30475	72,215	3/11/2022	3/23/2022	12	0.019%	0.0023
4000461850	34531	4,080	3/11/2022	3/23/2022	12	0.001%	0.0001
4000461817	103392	331	3/11/2022	3/23/2022	12	0.000%	0.0000
4000461830	142926	45,319	3/11/2022	3/23/2022	12	0.012%	0.0014
4000461941	8392	820	3/16/2022	3/28/2022	12	0.000%	0.0000
4000461944	18267	4,254	3/16/2022	3/28/2022	12	0.001%	0.0001
4000461939	144881	16,893	3/16/2022	3/28/2022	12	0.004%	0.0005
4000462002	126165	804	3/17/2022	3/29/2022	12	0.000%	0.0000
4000461964	30580	5,216	3/17/2022	3/29/2022	12	0.001%	0.0002
4000462046	27068	6,612	3/18/2022	3/30/2022	12	0.002%	0.0002
4000462055	134272	70,986	3/18/2022	3/30/2022	12	0.019%	0.0022
4000462029	144519	44,600	3/18/2022	3/30/2022	12	0.012%	0.0014
4000462146	117183	2,024	3/23/2022	4/4/2022	12	0.001%	0.0001
4000462151	141583	471	3/23/2022	4/4/2022	12	0.000%	0.0000
4000462225	8392	9,896	3/25/2022	4/6/2022	12	0.003%	0.0003
4000462233	30475	63,511	3/25/2022	4/6/2022	12	0.017%	0.0020

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462239	117331	9,850	3/25/2022	4/6/2022	12	0.003%	0.0003
4000462202	15871	1,873	3/25/2022	4/6/2022	12	0.000%	0.0001
4000462222	144270	187	3/25/2022	4/6/2022	12	0.000%	0.0000
4000462224	208467	12,771	3/25/2022	4/6/2022	12	0.003%	0.0004
4000462380	11372	471	3/30/2022	4/11/2022	12	0.000%	0.0000
4000462390	27482	2,880	3/30/2022	4/11/2022	12	0.001%	0.0001
4000462405	134272	13,510	3/30/2022	4/11/2022	12	0.004%	0.0004
4000462345	126633	1,015	3/30/2022	4/11/2022	12	0.000%	0.0000
4000462352	134733	1,250	3/30/2022	4/11/2022	12	0.000%	0.0000
4000462374	144995	2,500	3/30/2022	4/11/2022	12	0.001%	0.0001
4000462414	116384	8	3/31/2022	4/12/2022	12	0.000%	0.0000
4000462520	10630	2,480	4/1/2022	4/13/2022	12	0.001%	0.0001
4000462526	24383	2,145	4/1/2022	4/13/2022	12	0.001%	0.0001
4000462528	25379	324	4/1/2022	4/13/2022	12	0.000%	0.0000
4000462531	26363	610	4/1/2022	4/13/2022	12	0.000%	0.0000
4000462483	105024	143	4/1/2022	4/13/2022	12	0.000%	0.0000
4000462490	118856	276	4/1/2022	4/13/2022	12	0.000%	0.0000
4000462508	143949	25,000	4/1/2022	4/13/2022	12	0.007%	0.0008
4000462472	117781	750	4/1/2022	4/13/2022	12	0.000%	0.0000
4000462635	23681	3,714	4/6/2022	4/18/2022	12	0.001%	0.0001
4000462675	11372	1,078	4/7/2022	4/19/2022	12	0.000%	0.0000
4000462687	126165	16,992	4/7/2022	4/19/2022	12	0.004%	0.0005
4000462672	145036	10,800	4/7/2022	4/19/2022	12	0.003%	0.0003
4000462730	27013	4,579	4/8/2022	4/20/2022	12	0.001%	0.0001
4000462731	27493	630	4/8/2022	4/20/2022	12	0.000%	0.0000
4000462694	104496	38	4/8/2022	4/20/2022	12	0.000%	0.0000
4000462696	105195	7,717	4/8/2022	4/20/2022	12	0.002%	0.0002
4000462704	135488	1,434	4/8/2022	4/20/2022	12	0.000%	0.0000
4000462718	144519	33,150	4/8/2022	4/20/2022	12	0.009%	0.0010
4000462851	9891	27,225	4/13/2022	4/25/2022	12	0.007%	0.0009
4000462853	25173	1,760	4/13/2022	4/25/2022	12	0.000%	0.0001
4000462857	33770	80,483	4/13/2022	4/25/2022	12	0.021%	0.0025
4000462805	104872	43	4/13/2022	4/25/2022	12	0.000%	0.0000
4000462809	108294	7,000	4/13/2022	4/25/2022	12	0.002%	0.0002
4000462827	131557	1,500	4/13/2022	4/25/2022	12	0.000%	0.0000
4000462837	142942	4,274	4/13/2022	4/25/2022	12	0.001%	0.0001
4000462841	144270	522	4/13/2022	4/25/2022	12	0.000%	0.0000
4000462850	145057	1,000	4/13/2022	4/25/2022	12	0.000%	0.0000
4000462899	18267	12,435	4/14/2022	4/26/2022	12	0.003%	0.0004
4000462903	25437	1,000	4/14/2022	4/26/2022	12	0.000%	0.0000
4000462909	26604	4,350	4/14/2022	4/26/2022	12	0.001%	0.0001
4000462931	126165	2,526	4/14/2022	4/26/2022	12	0.001%	0.0001
4000462932	130375	2,705	4/14/2022	4/26/2022	12	0.001%	0.0001
4000462869	30580	3,726	4/14/2022	4/26/2022	12	0.001%	0.0001
4000462871	105195	20,066	4/14/2022	4/26/2022	12	0.005%	0.0006
4000462885	143941	2,491	4/14/2022	4/26/2022	12	0.001%	0.0001
4000463015	9121	1,500	4/20/2022	5/2/2022	12	0.000%	0.0000
4000463016	11054	9,296	4/20/2022	5/2/2022	12	0.002%	0.0003
4000463022	27677	14,884	4/20/2022	5/2/2022	12	0.004%	0.0005
4000463004	142942	2,079	4/20/2022	5/2/2022	12	0.001%	0.0001
4000463048	8392	10,683	4/21/2022	5/3/2022	12	0.003%	0.0003
4000463070	27389	920	4/21/2022	5/3/2022	12	0.000%	0.0000
4000463116	17342	36,045	4/22/2022	5/4/2022	12	0.010%	0.0011

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463121	27068	10,716	4/22/2022	5/4/2022	12	0.003%	0.0003
4000463123	28084	475	4/22/2022	5/4/2022	12	0.000%	0.0000
4000463127	30475	43,075	4/22/2022	5/4/2022	12	0.011%	0.0014
4000463128	30475	47,043	4/22/2022	5/4/2022	12	0.012%	0.0015
4000463129	30475	49,513	4/22/2022	5/4/2022	12	0.013%	0.0016
4000463130	30475	74,956	4/22/2022	5/4/2022	12	0.020%	0.0024
4000463131	30475	79,673	4/22/2022	5/4/2022	12	0.021%	0.0025
4000463140	124943	950	4/22/2022	5/4/2022	12	0.000%	0.0000
4000463080	15871	2,909	4/22/2022	5/4/2022	12	0.001%	0.0001
4000463082	34888	6,132	4/22/2022	5/4/2022	12	0.002%	0.0002
4000463091	123377	5,950	4/22/2022	5/4/2022	12	0.002%	0.0002
4000463229	9673	3,475	4/27/2022	5/9/2022	12	0.001%	0.0001
4000463243	26643	1,964	4/27/2022	5/9/2022	12	0.001%	0.0001
4000463216	111664	17,500	4/27/2022	5/9/2022	12	0.005%	0.0006
4000463220	135441	2,500	4/27/2022	5/9/2022	12	0.001%	0.0001
4000463227	144270	7,780	4/27/2022	5/9/2022	12	0.002%	0.0002
4000463207	126568	2,840	4/27/2022	5/9/2022	12	0.001%	0.0001
4000463284	144084	1,070	4/28/2022	5/10/2022	12	0.000%	0.0000
4000463259	114424	748	4/28/2022	5/10/2022	12	0.000%	0.0000
4000463378	26361	28,631	4/29/2022	5/11/2022	12	0.008%	0.0009
4000463381	26659	34,596	4/29/2022	5/11/2022	12	0.009%	0.0011
4000463382	27013	22,488	4/29/2022	5/11/2022	12	0.006%	0.0007
4000463383	27962	1,938	4/29/2022	5/11/2022	12	0.001%	0.0001
4000463388	30257	2,718	4/29/2022	5/11/2022	12	0.001%	0.0001
4000463389	30475	39,208	4/29/2022	5/11/2022	12	0.010%	0.0012
4000463390	30475	44,212	4/29/2022	5/11/2022	12	0.012%	0.0014
4000463392	30475	36,794	4/29/2022	5/11/2022	12	0.010%	0.0012
4000463394	32538	237	4/29/2022	5/11/2022	12	0.000%	0.0000
4000463403	138068	716	4/29/2022	5/11/2022	12	0.000%	0.0000
4000463326	15871	198	4/29/2022	5/11/2022	12	0.000%	0.0000
4000463327	22798	106,886	4/29/2022	5/11/2022	12	0.028%	0.0034
4000463328	22798	79,920	4/29/2022	5/11/2022	12	0.021%	0.0025
4000463334	112103	153,910	4/29/2022	5/11/2022	12	0.041%	0.0049
4000463336	113967	221	4/29/2022	5/11/2022	12	0.000%	0.0000
4000463338	130634	3,510	4/29/2022	5/11/2022	12	0.001%	0.0001
4000463347	142642	374	4/29/2022	5/11/2022	12	0.000%	0.0000
4000463349	142926	9,761	4/29/2022	5/11/2022	12	0.003%	0.0003
4000463364	144982	23,032	4/29/2022	5/11/2022	12	0.006%	0.0007
4000463537	26674	840	5/4/2022	5/16/2022	12	0.000%	0.0000
4000463540	33770	22,431	5/4/2022	5/16/2022	12	0.006%	0.0007
4000463553	103471	610	5/5/2022	5/17/2022	12	0.000%	0.0000
4000463568	144773	625	5/5/2022	5/17/2022	12	0.000%	0.0000
4000463613	26643	2,533	5/6/2022	5/18/2022	12	0.001%	0.0001
4000463615	30475	37,779	5/6/2022	5/18/2022	12	0.010%	0.0012
4000463616	30475	41,158	5/6/2022	5/18/2022	12	0.011%	0.0013
4000463617	30475	30,281	5/6/2022	5/18/2022	12	0.008%	0.0010
4000463618	30475	32,544	5/6/2022	5/18/2022	12	0.009%	0.0010
4000463619	30475	35,540	5/6/2022	5/18/2022	12	0.009%	0.0011
4000463598	143463	201,180	5/6/2022	5/18/2022	12	0.053%	0.0064
4000463600	144262	4,351	5/6/2022	5/18/2022	12	0.001%	0.0001
4000463605	144803	42,712	5/6/2022	5/18/2022	12	0.011%	0.0014
4000463710	8998	32,568	5/11/2022	5/23/2022	12	0.009%	0.0010
4000463712	11372	471	5/11/2022	5/23/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463715	24385	729	5/11/2022	5/23/2022	12	0.000%	0.0000
4000463697	126928	39,738	5/11/2022	5/23/2022	12	0.010%	0.0013
4000463751	34341	9,900	5/12/2022	5/24/2022	12	0.003%	0.0003
4000463743	121825	34,283	5/12/2022	5/24/2022	12	0.009%	0.0011
4000463744	138494	6,160	5/12/2022	5/24/2022	12	0.002%	0.0002
4000463745	142942	1,472	5/12/2022	5/24/2022	12	0.000%	0.0000
4000463747	144519	29,427	5/12/2022	5/24/2022	12	0.008%	0.0009
4000463798	25808	3,360	5/13/2022	5/25/2022	12	0.001%	0.0001
4000463801	26639	540	5/13/2022	5/25/2022	12	0.000%	0.0000
4000463813	30773	5,173	5/13/2022	5/25/2022	12	0.001%	0.0002
4000463763	34888	1,920	5/13/2022	5/25/2022	12	0.001%	0.0001
4000463765	104872	150	5/13/2022	5/25/2022	12	0.000%	0.0000
4000463772	124628	8,681	5/13/2022	5/25/2022	12	0.002%	0.0003
4000463775	126928	54	5/13/2022	5/25/2022	12	0.000%	0.0000
4000463780	141583	1,142	5/13/2022	5/25/2022	12	0.000%	0.0000
4000463787	144791	5,200	5/13/2022	5/25/2022	12	0.001%	0.0002
4000464001	24251	12,000	5/19/2022	5/31/2022	12	0.003%	0.0004
4000464002	24251	12,420	5/19/2022	5/31/2022	12	0.003%	0.0004
4000464006	27389	690	5/19/2022	5/31/2022	12	0.000%	0.0000
4000463975	4208	3,600	5/19/2022	5/31/2022	12	0.001%	0.0001
4000463976	4502	3,759	5/19/2022	5/31/2022	12	0.001%	0.0001
4000463977	6031	2,610	5/19/2022	5/31/2022	12	0.001%	0.0001
4000463983	104872	30	5/19/2022	5/31/2022	12	0.000%	0.0000
4000463989	142926	56,782	5/19/2022	5/31/2022	12	0.015%	0.0018
4000463996	144955	453	5/19/2022	5/31/2022	12	0.000%	0.0000
4000464046	18267	4,843	5/20/2022	6/1/2022	12	0.001%	0.0002
4000464048	25083	12,455	5/20/2022	6/1/2022	12	0.003%	0.0004
4000464049	26659	6,047	5/20/2022	6/1/2022	12	0.002%	0.0002
4000464053	30475	48,620	5/20/2022	6/1/2022	12	0.013%	0.0015
4000464054	30475	33,742	5/20/2022	6/1/2022	12	0.009%	0.0011
4000464055	30475	37,507	5/20/2022	6/1/2022	12	0.010%	0.0012
4000464056	30475	39,961	5/20/2022	6/1/2022	12	0.011%	0.0013
4000464057	30475	43,210	5/20/2022	6/1/2022	12	0.011%	0.0014
4000464058	33770	70,407	5/20/2022	6/1/2022	12	0.019%	0.0022
4000464060	34341	7,700	5/20/2022	6/1/2022	12	0.002%	0.0002
4000464062	105195	7,874	5/20/2022	6/1/2022	12	0.002%	0.0002
4000464063	117331	15,900	5/20/2022	6/1/2022	12	0.004%	0.0005
4000464014	4502	8,392	5/20/2022	6/1/2022	12	0.002%	0.0003
4000464018	34888	726	5/20/2022	6/1/2022	12	0.000%	0.0000
4000464019	101853	3,167	5/20/2022	6/1/2022	12	0.001%	0.0001
4000464022	105195	13,493	5/20/2022	6/1/2022	12	0.004%	0.0004
4000464028	134862	1,012,842	5/20/2022	6/1/2022	12	0.267%	0.0321
4000464030	141101	156,060	5/20/2022	6/1/2022	12	0.041%	0.0049
4000464033	142926	8,010	5/20/2022	6/1/2022	12	0.002%	0.0003
4000464038	143941	2,476	5/20/2022	6/1/2022	12	0.001%	0.0001
4000464043	144982	2,599	5/20/2022	6/1/2022	12	0.001%	0.0001
4000464044	145081	7,000	5/20/2022	6/1/2022	12	0.002%	0.0002
4000464158	8392	9,429	5/25/2022	6/6/2022	12	0.002%	0.0003
4000464139	101853	6,930	5/25/2022	6/6/2022	12	0.002%	0.0002
4000464142	113563	33	5/25/2022	6/6/2022	12	0.000%	0.0000
4000464227	30252	11,200	5/26/2022	6/7/2022	12	0.003%	0.0004
4000464235	126165	2,870	5/26/2022	6/7/2022	12	0.001%	0.0001
4000464186	118374	3,640	5/26/2022	6/7/2022	12	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464197	143573	1,619,456	5/26/2022	6/7/2022	12	0.427%	0.0513
4000464207	145114	4,667	5/26/2022	6/7/2022	12	0.001%	0.0001
4000464297	30257	7,585	5/27/2022	6/8/2022	12	0.002%	0.0002
4000464298	30475	31,302	5/27/2022	6/8/2022	12	0.008%	0.0010
4000464299	30475	45,591	5/27/2022	6/8/2022	12	0.012%	0.0014
4000464300	33770	8,388	5/27/2022	6/8/2022	12	0.002%	0.0003
4000464239	4502	6,212	5/27/2022	6/8/2022	12	0.002%	0.0002
4000464240	6396	5,950	5/27/2022	6/8/2022	12	0.002%	0.0002
4000464241	9145	18,550	5/27/2022	6/8/2022	12	0.005%	0.0006
4000464242	15871	6,594	5/27/2022	6/8/2022	12	0.002%	0.0002
4000464244	21678	267,611	5/27/2022	6/8/2022	12	0.071%	0.0085
4000464247	26471	20,187	5/27/2022	6/8/2022	12	0.005%	0.0006
4000464252	101853	172,722	5/27/2022	6/8/2022	12	0.046%	0.0055
4000464259	118487	120,614	5/27/2022	6/8/2022	12	0.032%	0.0038
4000464266	126928	147	5/27/2022	6/8/2022	12	0.000%	0.0000
4000464275	142926	149,738	5/27/2022	6/8/2022	12	0.039%	0.0047
4000464287	144982	80,330	5/27/2022	6/8/2022	12	0.021%	0.0025
4000464395	13911	4,245	6/1/2022	6/13/2022	12	0.001%	0.0001
4000464396	23681	1,061	6/1/2022	6/13/2022	12	0.000%	0.0000
4000464373	13911	17,420	6/1/2022	6/13/2022	12	0.005%	0.0006
4000464471	11536	7,150	6/2/2022	6/14/2022	12	0.002%	0.0002
4000464477	26659	499	6/2/2022	6/14/2022	12	0.000%	0.0000
4000464484	106699	10,827	6/2/2022	6/14/2022	12	0.003%	0.0003
4000464485	117331	66,600	6/2/2022	6/14/2022	12	0.018%	0.0021
4000464426	116850	431	6/2/2022	6/14/2022	12	0.000%	0.0000
4000464430	128436	1,500	6/2/2022	6/14/2022	12	0.000%	0.0000
4000464431	131647	2,338	6/2/2022	6/14/2022	12	0.001%	0.0001
4000464437	141021	2,700	6/2/2022	6/14/2022	12	0.001%	0.0001
4000464445	142607	2,500	6/2/2022	6/14/2022	12	0.001%	0.0001
4000464460	144510	2,000	6/2/2022	6/14/2022	12	0.001%	0.0001
4000464462	144573	4,000	6/2/2022	6/14/2022	12	0.001%	0.0001
4000464463	144773	625	6/2/2022	6/14/2022	12	0.000%	0.0000
4000464469	145034	11,306	6/2/2022	6/14/2022	12	0.003%	0.0004
4000464532	30475	114,858	6/3/2022	6/15/2022	12	0.030%	0.0036
4000464533	30475	75,810	6/3/2022	6/15/2022	12	0.020%	0.0024
4000464534	30475	81,718	6/3/2022	6/15/2022	12	0.022%	0.0026
4000464535	30475	97,762	6/3/2022	6/15/2022	12	0.026%	0.0031
4000464543	134272	3,810	6/3/2022	6/15/2022	12	0.001%	0.0001
4000464492	6396	8,921	6/3/2022	6/15/2022	12	0.002%	0.0003
4000464505	139288	1,038	6/3/2022	6/15/2022	12	0.000%	0.0000
4000464522	144982	8,774	6/3/2022	6/15/2022	12	0.002%	0.0003
4000464526	145067	2,200	6/3/2022	6/15/2022	12	0.001%	0.0001
4000464676	34658	30,000	6/9/2022	6/21/2022	12	0.008%	0.0009
4000464644	4502	10,779	6/9/2022	6/21/2022	12	0.003%	0.0003
4000464645	6031	249	6/9/2022	6/21/2022	12	0.000%	0.0000
4000464646	15871	1,616	6/9/2022	6/21/2022	12	0.000%	0.0001
4000464647	32842	7,486	6/9/2022	6/21/2022	12	0.002%	0.0002
4000464648	34888	1,380	6/9/2022	6/21/2022	12	0.000%	0.0000
4000464659	144519	11,150	6/9/2022	6/21/2022	12	0.003%	0.0004
4000464723	24383	890	6/10/2022	6/22/2022	12	0.000%	0.0000
4000464724	25659	13,035	6/10/2022	6/22/2022	12	0.003%	0.0004
4000464725	25808	480	6/10/2022	6/22/2022	12	0.000%	0.0000
4000464726	26213	736	6/10/2022	6/22/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464738	117331	52,450	6/10/2022	6/22/2022	12	0.014%	0.0017
4000464739	117331	54,000	6/10/2022	6/22/2022	12	0.014%	0.0017
4000464682	4502	22,087	6/10/2022	6/22/2022	12	0.006%	0.0007
4000464685	15871	100	6/10/2022	6/22/2022	12	0.000%	0.0000
4000464715	144955	10,744	6/10/2022	6/22/2022	12	0.003%	0.0003
4000464843	9673	525	6/15/2022	6/27/2022	12	0.000%	0.0000
4000464844	11426	677	6/15/2022	6/27/2022	12	0.000%	0.0000
4000464858	32356	766	6/15/2022	6/27/2022	12	0.000%	0.0000
4000464859	33773	4,350	6/15/2022	6/27/2022	12	0.001%	0.0001
4000464833	129859	15,180	6/15/2022	6/27/2022	12	0.004%	0.0005
4000464836	142942	1,493	6/15/2022	6/27/2022	12	0.000%	0.0000
4000464837	143153	40,000	6/15/2022	6/27/2022	12	0.011%	0.0013
4000464889	23681	1,910	6/16/2022	6/28/2022	12	0.001%	0.0001
4000464877	141826	18,620	6/16/2022	6/28/2022	12	0.005%	0.0006
4000464936	9121	1,000	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464939	11305	674	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464945	25131	10,640	6/17/2022	6/29/2022	12	0.003%	0.0003
4000464947	26356	1,234	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464953	27994	440	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464954	28084	10,213	6/17/2022	6/29/2022	12	0.003%	0.0003
4000464956	29938	3,425	6/17/2022	6/29/2022	12	0.001%	0.0001
4000464957	30475	59,006	6/17/2022	6/29/2022	12	0.016%	0.0019
4000464958	30475	41,135	6/17/2022	6/29/2022	12	0.011%	0.0013
4000464959	30475	42,419	6/17/2022	6/29/2022	12	0.011%	0.0013
4000464960	30475	44,267	6/17/2022	6/29/2022	12	0.012%	0.0014
4000464961	30475	46,742	6/17/2022	6/29/2022	12	0.012%	0.0015
4000464962	30475	50,467	6/17/2022	6/29/2022	12	0.013%	0.0016
4000464963	30475	52,335	6/17/2022	6/29/2022	12	0.014%	0.0017
4000464901	15871	8,344	6/17/2022	6/29/2022	12	0.002%	0.0003
4000464903	34888	22	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464904	103392	198	6/17/2022	6/29/2022	12	0.000%	0.0000
4000464924	143072	2,833	6/17/2022	6/29/2022	12	0.001%	0.0001
4000464933	144982	60,032	6/17/2022	6/29/2022	12	0.016%	0.0019
4000465107	130375	26,867	6/23/2022	7/5/2022	12	0.007%	0.0009
4000465062	13911	19,910	6/23/2022	7/5/2022	12	0.005%	0.0006
4000465083	144687	219	6/23/2022	7/5/2022	12	0.000%	0.0000
4000465147	13534	16,672	6/24/2022	7/6/2022	12	0.004%	0.0005
4000465155	25938	22,670	6/24/2022	7/6/2022	12	0.006%	0.0007
4000465156	26297	294	6/24/2022	7/6/2022	12	0.000%	0.0000
4000465165	30475	37,677	6/24/2022	7/6/2022	12	0.010%	0.0012
4000465166	32538	769	6/24/2022	7/6/2022	12	0.000%	0.0000
4000465172	117331	39,800	6/24/2022	7/6/2022	12	0.010%	0.0013
4000465111	4502	19,986	6/24/2022	7/6/2022	12	0.005%	0.0006
4000465118	101853	55,139	6/24/2022	7/6/2022	12	0.015%	0.0017
4000465134	143340	59,545	6/24/2022	7/6/2022	12	0.016%	0.0019
4000465135	143426	109,625	6/24/2022	7/6/2022	12	0.029%	0.0035
4000465278	119251	546,880	6/29/2022	7/11/2022	12	0.144%	0.0173
4000465338	143520	2,235	6/30/2022	7/12/2022	12	0.001%	0.0001
4000465435	25131	808	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465436	25659	23,278	7/1/2022	7/13/2022	12	0.006%	0.0007
4000465437	25808	720	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465439	26016	796	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465440	26213	1,012	7/1/2022	7/13/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465445	26490	11,593	7/1/2022	7/13/2022	12	0.003%	0.0004
4000465451	27962	456	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465454	29938	13,700	7/1/2022	7/13/2022	12	0.004%	0.0004
4000465465	106699	4,500	7/1/2022	7/13/2022	12	0.001%	0.0001
4000465383	15871	4,408	7/1/2022	7/13/2022	12	0.001%	0.0001
4000465386	25623	655	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465390	34888	143	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465391	35151	2,250	7/1/2022	7/13/2022	12	0.001%	0.0001
4000465394	104154	264	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465398	106840	119	7/1/2022	7/13/2022	12	0.000%	0.0000
4000465401	113967	4,990	7/1/2022	7/13/2022	12	0.001%	0.0002
4000465407	134862	126,274	7/1/2022	7/13/2022	12	0.033%	0.0040
4000465414	143072	8,152	7/1/2022	7/13/2022	12	0.002%	0.0003
4000465418	143577	6,551	7/1/2022	7/13/2022	12	0.002%	0.0002
4000465422	144878	2,112	7/1/2022	7/13/2022	12	0.001%	0.0001
4000465425	145168	124,732	7/1/2022	7/13/2022	12	0.033%	0.0039
4000465520	11536	820	7/6/2022	7/18/2022	12	0.000%	0.0000
4000465557	30475	9,788	7/7/2022	7/19/2022	12	0.003%	0.0003
4000465595	8392	10,713	7/8/2022	7/20/2022	12	0.003%	0.0003
4000465604	25599	1,708	7/8/2022	7/20/2022	12	0.000%	0.0001
4000465605	25809	424	7/8/2022	7/20/2022	12	0.000%	0.0000
4000465609	26363	6,241	7/8/2022	7/20/2022	12	0.002%	0.0002
4000465613	26642	5,930	7/8/2022	7/20/2022	12	0.002%	0.0002
4000465616	27013	6,166	7/8/2022	7/20/2022	12	0.002%	0.0002
4000465617	27068	5,130	7/8/2022	7/20/2022	12	0.001%	0.0002
4000465625	34348	3,045	7/8/2022	7/20/2022	12	0.001%	0.0001
4000465627	109948	5,529	7/8/2022	7/20/2022	12	0.001%	0.0002
4000465629	130375	1,048	7/8/2022	7/20/2022	12	0.000%	0.0000
4000465568	26471	72,773	7/8/2022	7/20/2022	12	0.019%	0.0023
4000465591	145056	595,104	7/8/2022	7/20/2022	12	0.157%	0.0188
4000465764	27994	5,060	7/13/2022	7/25/2022	12	0.001%	0.0002
4000465742	104872	783	7/13/2022	7/25/2022	12	0.000%	0.0000
4000465750	142170	2,500	7/13/2022	7/25/2022	12	0.001%	0.0001
4000465797	26297	604	7/14/2022	7/26/2022	12	0.000%	0.0000
4000465812	125016	3,540	7/14/2022	7/26/2022	12	0.001%	0.0001
4000465775	9673	5,350	7/14/2022	7/26/2022	12	0.001%	0.0002
4000465848	26016	882	7/15/2022	7/27/2022	12	0.000%	0.0000
4000465859	33203	3,795	7/15/2022	7/27/2022	12	0.001%	0.0001
4000465864	34658	2,500	7/15/2022	7/27/2022	12	0.001%	0.0001
4000465826	141826	19,953	7/15/2022	7/27/2022	12	0.005%	0.0006
4000465828	142926	11,510	7/15/2022	7/27/2022	12	0.003%	0.0004
4000465829	142942	25,758	7/15/2022	7/27/2022	12	0.007%	0.0008
4000465967	24211	16,742	7/20/2022	8/1/2022	12	0.004%	0.0005
4000465944	104872	154	7/20/2022	8/1/2022	12	0.000%	0.0000
4000465941	106652	3,861	7/20/2022	8/1/2022	12	0.001%	0.0001
4000466018	33770	58,380	7/21/2022	8/2/2022	12	0.015%	0.0018
4000466056	11305	8,283	7/22/2022	8/3/2022	12	0.002%	0.0003
4000466058	17342	16,740	7/22/2022	8/3/2022	12	0.004%	0.0005
4000466061	24825	1,316	7/22/2022	8/3/2022	12	0.000%	0.0000
4000466067	26604	3,405	7/22/2022	8/3/2022	12	0.001%	0.0001
4000466068	26639	27,270	7/22/2022	8/3/2022	12	0.007%	0.0009
4000466024	15871	1,400	7/22/2022	8/3/2022	12	0.000%	0.0000
4000466026	34888	20	7/22/2022	8/3/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466034	134862	3,403,513	7/22/2022	8/3/2022	12	0.898%	0.1077
4000466185	11536	5,320	7/27/2022	8/8/2022	12	0.001%	0.0002
4000466173	135057	15	7/27/2022	8/8/2022	12	0.000%	0.0000
4000466227	9673	2,750	7/28/2022	8/9/2022	12	0.001%	0.0001
4000466229	18267	4,578	7/28/2022	8/9/2022	12	0.001%	0.0001
4000466242	27994	440	7/28/2022	8/9/2022	12	0.000%	0.0000
4000466244	32875	5,200	7/28/2022	8/9/2022	12	0.001%	0.0002
4000466250	105195	4,009	7/28/2022	8/9/2022	12	0.001%	0.0001
4000466251	125016	762	7/28/2022	8/9/2022	12	0.000%	0.0000
4000466212	105195	2,377	7/28/2022	8/9/2022	12	0.001%	0.0001
4000466215	123915	885	7/28/2022	8/9/2022	12	0.000%	0.0000
4000466217	126928	27	7/28/2022	8/9/2022	12	0.000%	0.0000
4000466294	18518	5,400	7/29/2022	8/10/2022	12	0.001%	0.0002
4000466297	25173	3,520	7/29/2022	8/10/2022	12	0.001%	0.0001
4000466300	26297	9,908	7/29/2022	8/10/2022	12	0.003%	0.0003
4000466304	26453	3,200	7/29/2022	8/10/2022	12	0.001%	0.0001
4000466313	27704	1,700	7/29/2022	8/10/2022	12	0.000%	0.0001
4000466328	33203	16,675	7/29/2022	8/10/2022	12	0.004%	0.0005
4000466336	34658	2,500	7/29/2022	8/10/2022	12	0.001%	0.0001
4000466337	34937	12,000	7/29/2022	8/10/2022	12	0.003%	0.0004
4000466254	4765	19,211	7/29/2022	8/10/2022	12	0.005%	0.0006
4000466263	26996	15,128	7/29/2022	8/10/2022	12	0.004%	0.0005
4000466264	27094	134,110	7/29/2022	8/10/2022	12	0.035%	0.0042
4000466267	34888	30	7/29/2022	8/10/2022	12	0.000%	0.0000
4000466271	113967	10,917	7/29/2022	8/10/2022	12	0.003%	0.0003
4000466273	130634	60,744	7/29/2022	8/10/2022	12	0.016%	0.0019
4000466278	139713	38,595	7/29/2022	8/10/2022	12	0.010%	0.0012
4000466290	144982	33,228	7/29/2022	8/10/2022	12	0.009%	0.0011
4000466469	26604	1,775	8/3/2022	8/15/2022	12	0.000%	0.0001
4000466470	26679	17,375	8/3/2022	8/15/2022	12	0.005%	0.0005
4000466447	104872	247	8/3/2022	8/15/2022	12	0.000%	0.0000
4000466480	32971	2,507	8/3/2022	8/15/2022	12	0.001%	0.0001
4000466484	33102	41,412	8/3/2022	8/15/2022	12	0.011%	0.0013
4000466485	33106	5,923	8/3/2022	8/15/2022	12	0.002%	0.0002
4000466487	33135	21,871	8/3/2022	8/15/2022	12	0.006%	0.0007
4000466525	117331	29,125	8/4/2022	8/16/2022	12	0.008%	0.0009
4000466491	17667	2,985	8/4/2022	8/16/2022	12	0.001%	0.0001
4000466493	27094	7,429	8/4/2022	8/16/2022	12	0.002%	0.0002
4000466495	106674	8,058	8/4/2022	8/16/2022	12	0.002%	0.0003
4000466496	108149	106	8/4/2022	8/16/2022	12	0.000%	0.0000
4000466499	116384	118	8/4/2022	8/16/2022	12	0.000%	0.0000
4000466500	118807	689	8/4/2022	8/16/2022	12	0.000%	0.0000
4000466567	25987	900	8/5/2022	8/17/2022	12	0.000%	0.0000
4000466568	26604	28,845	8/5/2022	8/17/2022	12	0.008%	0.0009
4000466570	27994	5,610	8/5/2022	8/17/2022	12	0.001%	0.0002
4000466572	30475	92,414	8/5/2022	8/17/2022	12	0.024%	0.0029
4000466573	30475	82,930	8/5/2022	8/17/2022	12	0.022%	0.0026
4000466542	142619	6,200	8/5/2022	8/17/2022	12	0.002%	0.0002
4000466546	142942	14,444	8/5/2022	8/17/2022	12	0.004%	0.0005
4000466558	144492	17,042	8/5/2022	8/17/2022	12	0.004%	0.0005
4000466681	29919	17,800	8/10/2022	8/22/2022	12	0.005%	0.0006
4000466663	134862	907,463	8/10/2022	8/22/2022	12	0.239%	0.0287
4000466674	144530	9,875	8/10/2022	8/22/2022	12	0.003%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466717	33137	14,071	8/10/2022	8/22/2022	12	0.004%	0.0004
4000466721	33145	3,374	8/10/2022	8/22/2022	12	0.001%	0.0001
4000466752	14949	1,698	8/11/2022	8/23/2022	12	0.000%	0.0001
4000466753	18275	18,407	8/11/2022	8/23/2022	12	0.005%	0.0006
4000466759	27094	9,832	8/11/2022	8/23/2022	12	0.003%	0.0003
4000466768	117331	6,250	8/11/2022	8/23/2022	12	0.002%	0.0002
4000466724	4502	4,484	8/11/2022	8/23/2022	12	0.001%	0.0001
4000466727	27094	4,415	8/11/2022	8/23/2022	12	0.001%	0.0001
4000466732	105195	1,510	8/11/2022	8/23/2022	12	0.000%	0.0000
4000466738	142942	704	8/11/2022	8/23/2022	12	0.000%	0.0000
4000466741	143659	8,595	8/11/2022	8/23/2022	12	0.002%	0.0003
4000466743	144567	2,000	8/11/2022	8/23/2022	12	0.001%	0.0001
4000466745	144816	471	8/11/2022	8/23/2022	12	0.000%	0.0000
4000466807	27013	3,313	8/12/2022	8/24/2022	12	0.001%	0.0001
4000466771	15871	1,186	8/12/2022	8/24/2022	12	0.000%	0.0000
4000466927	26453	1,980	8/17/2022	8/29/2022	12	0.001%	0.0001
4000466931	26644	6,345	8/17/2022	8/29/2022	12	0.002%	0.0002
4000466940	126165	5,913	8/17/2022	8/29/2022	12	0.002%	0.0002
4000466899	6031	110	8/17/2022	8/29/2022	12	0.000%	0.0000
4000466905	107047	20,944	8/17/2022	8/29/2022	12	0.006%	0.0007
4000466914	142942	6,127	8/17/2022	8/29/2022	12	0.002%	0.0002
4000466941	9145	9,550	8/18/2022	8/30/2022	12	0.003%	0.0003
4000466947	105195	1,893	8/18/2022	8/30/2022	12	0.000%	0.0001
4000467014	17342	4,725	8/19/2022	8/31/2022	12	0.001%	0.0001
4000467019	26639	21,600	8/19/2022	8/31/2022	12	0.006%	0.0007
4000467025	30475	7,233	8/19/2022	8/31/2022	12	0.002%	0.0002
4000467029	34658	2,500	8/19/2022	8/31/2022	12	0.001%	0.0001
4000466974	15871	5,637	8/19/2022	8/31/2022	12	0.001%	0.0002
4000466997	142942	23,928	8/19/2022	8/31/2022	12	0.006%	0.0008
4000467001	143477	4,297	8/19/2022	8/31/2022	12	0.001%	0.0001
4000467008	144982	22,421	8/19/2022	8/31/2022	12	0.006%	0.0007
4000467180	24211	10,555	8/25/2022	9/6/2022	12	0.003%	0.0003
4000467181	24259	3,212	8/25/2022	9/6/2022	12	0.001%	0.0001
4000467189	30475	93,444	8/25/2022	9/6/2022	12	0.025%	0.0030
4000467190	30475	84,913	8/25/2022	9/6/2022	12	0.022%	0.0027
4000467156	103603	10,349	8/25/2022	9/6/2022	12	0.003%	0.0003
4000467157	104872	77	8/25/2022	9/6/2022	12	0.000%	0.0000
4000467160	108289	271	8/25/2022	9/6/2022	12	0.000%	0.0000
4000467170	142926	114,638	8/25/2022	9/6/2022	12	0.030%	0.0036
4000467233	18267	1,476	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467240	27981	3,380	8/26/2022	9/7/2022	12	0.001%	0.0001
4000467245	30257	4,097	8/26/2022	9/7/2022	12	0.001%	0.0001
4000467248	34341	24,425	8/26/2022	9/7/2022	12	0.006%	0.0008
4000467250	34658	1,500	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467199	7214	532,316	8/26/2022	9/7/2022	12	0.140%	0.0168
4000467202	27094	41,281	8/26/2022	9/7/2022	12	0.011%	0.0013
4000467203	27466	2,851	8/26/2022	9/7/2022	12	0.001%	0.0001
4000467207	105195	17,633	8/26/2022	9/7/2022	12	0.005%	0.0006
4000467208	110291	9,812	8/26/2022	9/7/2022	12	0.003%	0.0003
4000467209	112103	104,524	8/26/2022	9/7/2022	12	0.028%	0.0033
4000467213	129757	49	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467214	134862	236,180	8/26/2022	9/7/2022	12	0.062%	0.0075
4000467222	143312	50,792	8/26/2022	9/7/2022	12	0.013%	0.0016

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467224	143340	63,308	8/26/2022	9/7/2022	12	0.017%	0.0020
4000467225	143920	35	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467226	144816	10,714	8/26/2022	9/7/2022	12	0.003%	0.0003
4000467227	145093	505	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467228	145193	250	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467230	145292	50,000	8/26/2022	9/7/2022	12	0.013%	0.0016
4000467252	32955	12,597	8/26/2022	9/7/2022	12	0.003%	0.0004
4000467253	32969	143,167	8/26/2022	9/7/2022	12	0.038%	0.0045
4000467261	33116	673	8/26/2022	9/7/2022	12	0.000%	0.0000
4000467369	11260	18,088	8/31/2022	9/12/2022	12	0.005%	0.0006
4000467370	11577	6,038	8/31/2022	9/12/2022	12	0.002%	0.0002
4000467382	27962	7,352	8/31/2022	9/12/2022	12	0.002%	0.0002
4000467384	28737	12,255	8/31/2022	9/12/2022	12	0.003%	0.0004
4000467387	33238	1,050	8/31/2022	9/12/2022	12	0.000%	0.0000
4000467351	125827	500	8/31/2022	9/12/2022	12	0.000%	0.0000
4000467430	26363	6,932	9/1/2022	9/13/2022	12	0.002%	0.0002
4000467433	26604	1,390	9/1/2022	9/13/2022	12	0.000%	0.0000
4000467438	27994	1,925	9/1/2022	9/13/2022	12	0.001%	0.0001
4000467440	30475	300	9/1/2022	9/13/2022	12	0.000%	0.0000
4000467445	106699	3,271	9/1/2022	9/13/2022	12	0.001%	0.0001
4000467446	117331	22,300	9/1/2022	9/13/2022	12	0.006%	0.0007
4000467396	15871	1,014	9/1/2022	9/13/2022	12	0.000%	0.0000
4000467418	144519	4,600	9/1/2022	9/13/2022	12	0.001%	0.0001
4000467517	11305	3,978	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467519	26490	1,014	9/2/2022	9/14/2022	12	0.000%	0.0000
4000467521	26639	3,375	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467523	27013	756	9/2/2022	9/14/2022	12	0.000%	0.0000
4000467531	34341	7,095	9/2/2022	9/14/2022	12	0.002%	0.0002
4000467449	4627	9,072	9/2/2022	9/14/2022	12	0.002%	0.0003
4000467455	15871	7,725	9/2/2022	9/14/2022	12	0.002%	0.0002
4000467456	26958	5,904	9/2/2022	9/14/2022	12	0.002%	0.0002
4000467462	110291	5,014	9/2/2022	9/14/2022	12	0.001%	0.0002
4000467464	116850	431	9/2/2022	9/14/2022	12	0.000%	0.0000
4000467467	126715	10,500	9/2/2022	9/14/2022	12	0.003%	0.0003
4000467479	141831	11,880	9/2/2022	9/14/2022	12	0.003%	0.0004
4000467481	142162	11,000	9/2/2022	9/14/2022	12	0.003%	0.0003
4000467483	142787	10,258	9/2/2022	9/14/2022	12	0.003%	0.0003
4000467489	143270	4,500	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467490	143364	12,300	9/2/2022	9/14/2022	12	0.003%	0.0004
4000467493	143577	7,639	9/2/2022	9/14/2022	12	0.002%	0.0002
4000467499	144410	2,850	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467502	144573	4,000	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467507	144986	4,000	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467509	145034	11,345	9/2/2022	9/14/2022	12	0.003%	0.0004
4000467511	145193	4,210	9/2/2022	9/14/2022	12	0.001%	0.0001
4000467578	26363	1,474	9/7/2022	9/19/2022	12	0.000%	0.0000
4000467567	104872	22	9/7/2022	9/19/2022	12	0.000%	0.0000
4000467616	27994	14,630	9/8/2022	9/20/2022	12	0.004%	0.0005
4000467617	30475	15,513	9/8/2022	9/20/2022	12	0.004%	0.0005
4000467620	104725	980	9/8/2022	9/20/2022	12	0.000%	0.0000
4000467592	104872	783	9/8/2022	9/20/2022	12	0.000%	0.0000
4000467604	143659	48,865	9/8/2022	9/20/2022	12	0.013%	0.0015
4000467609	145222	736	9/8/2022	9/20/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467624	15871	20,924	9/9/2022	9/21/2022	12	0.006%	0.0007
4000467625	103471	40	9/9/2022	9/21/2022	12	0.000%	0.0000
4000467630	137757	35,562	9/9/2022	9/21/2022	12	0.009%	0.0011
4000467635	142942	928	9/9/2022	9/21/2022	12	0.000%	0.0000
4000467636	143072	48,630	9/9/2022	9/21/2022	12	0.013%	0.0015
4000467637	143111	5,000	9/9/2022	9/21/2022	12	0.001%	0.0002
4000467640	143573	1,260,455	9/9/2022	9/21/2022	12	0.332%	0.0399
4000467650	145193	8,260	9/9/2022	9/21/2022	12	0.002%	0.0003
4000467755	25599	796	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467760	26639	8,303	9/14/2022	9/26/2022	12	0.002%	0.0003
4000467761	26643	1,749	9/14/2022	9/26/2022	12	0.000%	0.0001
4000467767	34348	90	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467717	15871	1,527	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467724	113528	1,000	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467727	123882	1,500	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467742	145120	64,000	9/14/2022	9/26/2022	12	0.017%	0.0020
4000467745	145345	500	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467746	145349	500	9/14/2022	9/26/2022	12	0.000%	0.0000
4000467812	9673	1,050	9/15/2022	9/27/2022	12	0.000%	0.0000
4000467819	26490	1,647	9/15/2022	9/27/2022	12	0.000%	0.0001
4000467821	30475	26,628	9/15/2022	9/27/2022	12	0.007%	0.0008
4000467822	30475	28,149	9/15/2022	9/27/2022	12	0.007%	0.0009
4000467823	30475	18,376	9/15/2022	9/27/2022	12	0.005%	0.0006
4000467824	30475	22,723	9/15/2022	9/27/2022	12	0.006%	0.0007
4000467793	115726	75,000	9/15/2022	9/27/2022	12	0.020%	0.0024
4000467807	142942	1,186	9/15/2022	9/27/2022	12	0.000%	0.0000
4000467810	145208	2,784	9/15/2022	9/27/2022	12	0.001%	0.0001
4000467872	27013	25,174	9/16/2022	9/28/2022	12	0.007%	0.0008
4000467880	34064	406	9/16/2022	9/28/2022	12	0.000%	0.0000
4000467884	106699	17,976	9/16/2022	9/28/2022	12	0.005%	0.0006
4000467838	15871	10,371	9/16/2022	9/28/2022	12	0.003%	0.0003
4000467846	125723	223	9/16/2022	9/28/2022	12	0.000%	0.0000
4000467852	140752	3,955	9/16/2022	9/28/2022	12	0.001%	0.0001
4000467859	144358	103,409	9/16/2022	9/28/2022	12	0.027%	0.0033
4000467975	25272	6,205	9/21/2022	10/3/2022	12	0.002%	0.0002
4000467954	34888	20	9/21/2022	10/3/2022	12	0.000%	0.0000
4000467964	141826	20,329	9/21/2022	10/3/2022	12	0.005%	0.0006
4000467971	144881	16,893	9/21/2022	10/3/2022	12	0.004%	0.0005
4000468009	9891	8,197	9/22/2022	10/4/2022	12	0.002%	0.0003
4000468013	26490	407	9/22/2022	10/4/2022	12	0.000%	0.0000
4000467989	104872	480	9/22/2022	10/4/2022	12	0.000%	0.0000
4000467993	119251	12,793	9/22/2022	10/4/2022	12	0.003%	0.0004
4000467994	123377	3,778	9/22/2022	10/4/2022	12	0.001%	0.0001
4000468004	144487	14,418	9/22/2022	10/4/2022	12	0.004%	0.0005
4000468071	11260	7,585	9/23/2022	10/5/2022	12	0.002%	0.0002
4000468075	25659	13,948	9/23/2022	10/5/2022	12	0.004%	0.0004
4000468077	26213	6,072	9/23/2022	10/5/2022	12	0.002%	0.0002
4000468079	26577	3,100	9/23/2022	10/5/2022	12	0.001%	0.0001
4000468081	28084	10,023	9/23/2022	10/5/2022	12	0.003%	0.0003
4000468084	30257	63,978	9/23/2022	10/5/2022	12	0.017%	0.0020
4000468030	15871	18,374	9/23/2022	10/5/2022	12	0.005%	0.0006
4000468055	138862	208	9/23/2022	10/5/2022	12	0.000%	0.0000
4000468066	144479	413,581	9/23/2022	10/5/2022	12	0.109%	0.0131

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468288	11372	1,813	9/29/2022	10/11/2022	12	0.000%	0.0001
4000468308	134272	4,353	9/29/2022	10/11/2022	12	0.001%	0.0001
4000468273	125742	4,980	9/29/2022	10/11/2022	12	0.001%	0.0002
4000468275	142926	98,812	9/29/2022	10/11/2022	12	0.026%	0.0031
4000468282	144530	8,200	9/29/2022	10/11/2022	12	0.002%	0.0003
4000468400	14949	1,272	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468415	33731	10,369	9/30/2022	10/12/2022	12	0.003%	0.0003
4000468416	33956	1,613	9/30/2022	10/12/2022	12	0.000%	0.0001
4000468418	34064	241,446	9/30/2022	10/12/2022	12	0.064%	0.0076
4000468419	34341	7,000	9/30/2022	10/12/2022	12	0.002%	0.0002
4000468424	109948	8,149	9/30/2022	10/12/2022	12	0.002%	0.0003
4000468310	4502	3,575	9/30/2022	10/12/2022	12	0.001%	0.0001
4000468311	4502	15,582	9/30/2022	10/12/2022	12	0.004%	0.0005
4000468314	20287	413	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468324	104983	1,240	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468329	110291	13,297	9/30/2022	10/12/2022	12	0.004%	0.0004
4000468333	116850	431	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468336	118807	347	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468340	130634	27,693	9/30/2022	10/12/2022	12	0.007%	0.0009
4000468342	133414	5,540	9/30/2022	10/12/2022	12	0.001%	0.0002
4000468343	134862	1,595,038	9/30/2022	10/12/2022	12	0.421%	0.0505
4000468346	139487	1,536	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468348	141025	18,000	9/30/2022	10/12/2022	12	0.005%	0.0006
4000468350	141370	13,250	9/30/2022	10/12/2022	12	0.003%	0.0004
4000468352	141831	11,880	9/30/2022	10/12/2022	12	0.003%	0.0004
4000468359	142787	10,565	9/30/2022	10/12/2022	12	0.003%	0.0003
4000468361	142926	53,746	9/30/2022	10/12/2022	12	0.014%	0.0017
4000468363	143011	39,464	9/30/2022	10/12/2022	12	0.010%	0.0012
4000468364	143072	27,450	9/30/2022	10/12/2022	12	0.007%	0.0009
4000468366	143312	91,763	9/30/2022	10/12/2022	12	0.024%	0.0029
4000468367	143340	7,534	9/30/2022	10/12/2022	12	0.002%	0.0002
4000468369	143520	2,219	9/30/2022	10/12/2022	12	0.001%	0.0001
4000468371	143606	271,632	9/30/2022	10/12/2022	12	0.072%	0.0086
4000468372	143659	65,009	9/30/2022	10/12/2022	12	0.017%	0.0021
4000468378	144510	2,000	9/30/2022	10/12/2022	12	0.001%	0.0001
4000468380	144567	9,000	9/30/2022	10/12/2022	12	0.002%	0.0003
4000468381	144573	4,000	9/30/2022	10/12/2022	12	0.001%	0.0001
4000468382	144741	1,498	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468383	144773	625	9/30/2022	10/12/2022	12	0.000%	0.0000
4000468385	144878	2,716	9/30/2022	10/12/2022	12	0.001%	0.0001
4000468496	34341	7,700	10/5/2022	10/17/2022	12	0.002%	0.0002
4000468488	107047	23,056	10/5/2022	10/17/2022	12	0.006%	0.0007
4000468580	11426	902	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468587	26016	1,012	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468589	26639	2,228	10/7/2022	10/19/2022	12	0.001%	0.0001
4000468590	27013	5,653	10/7/2022	10/19/2022	12	0.001%	0.0002
4000468593	27982	1,960	10/7/2022	10/19/2022	12	0.001%	0.0001
4000468606	33203	360	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468610	104725	1,375	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468538	7214	351,152	10/7/2022	10/19/2022	12	0.093%	0.0111
4000468539	15871	8,203	10/7/2022	10/19/2022	12	0.002%	0.0003
4000468540	15871	11,277	10/7/2022	10/19/2022	12	0.003%	0.0004
4000468547	102558	53,823	10/7/2022	10/19/2022	12	0.014%	0.0017

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468548	103114	993	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468550	103620	245	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468552	104872	1,098	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468555	110291	108,645	10/7/2022	10/19/2022	12	0.029%	0.0034
4000468556	111669	60	10/7/2022	10/19/2022	12	0.000%	0.0000
4000468560	142926	82,034	10/7/2022	10/19/2022	12	0.022%	0.0026
4000468739	117331	1,900	10/12/2022	10/24/2022	12	0.001%	0.0001
4000468680	103603	13,506	10/12/2022	10/24/2022	12	0.004%	0.0004
4000468692	117205	2,000	10/12/2022	10/24/2022	12	0.001%	0.0001
4000468703	134862	531,489	10/12/2022	10/24/2022	12	0.140%	0.0168
4000468708	140286	2,500	10/12/2022	10/24/2022	12	0.001%	0.0001
4000468776	27982	3,320	10/13/2022	10/25/2022	12	0.001%	0.0001
4000468781	117331	43,800	10/13/2022	10/25/2022	12	0.012%	0.0014
4000468742	4502	17,342	10/13/2022	10/25/2022	12	0.005%	0.0005
4000468744	24383	2,670	10/13/2022	10/25/2022	12	0.001%	0.0001
4000468747	105195	1,081	10/13/2022	10/25/2022	12	0.000%	0.0000
4000468751	116384	79	10/13/2022	10/25/2022	12	0.000%	0.0000
4000468760	144084	22,428	10/13/2022	10/25/2022	12	0.006%	0.0007
4000468762	144816	16,098	10/13/2022	10/25/2022	12	0.004%	0.0005
4000468820	11577	5,828	10/14/2022	10/26/2022	12	0.002%	0.0002
4000468836	32537	605	10/14/2022	10/26/2022	12	0.000%	0.0000
4000468791	34888	27	10/14/2022	10/26/2022	12	0.000%	0.0000
4000468800	141203	152,951	10/14/2022	10/26/2022	12	0.040%	0.0048
4000468803	142885	33,460	10/14/2022	10/26/2022	12	0.009%	0.0011
4000468804	142926	7,412	10/14/2022	10/26/2022	12	0.002%	0.0002
4000468807	143072	7,547	10/14/2022	10/26/2022	12	0.002%	0.0002
4000468951	11372	1,664	10/19/2022	10/31/2022	12	0.000%	0.0001
4000468952	18267	3,476	10/19/2022	10/31/2022	12	0.001%	0.0001
4000468957	25809	11,134	10/19/2022	10/31/2022	12	0.003%	0.0004
4000468937	6396	89,208	10/19/2022	10/31/2022	12	0.024%	0.0028
4000468941	116902	33,100	10/19/2022	10/31/2022	12	0.009%	0.0010
4000468945	142942	3,705	10/19/2022	10/31/2022	12	0.001%	0.0001
4000468975	32946	6,654	10/19/2022	10/31/2022	12	0.002%	0.0002
4000468978	32952	33,335	10/19/2022	10/31/2022	12	0.009%	0.0011
4000468992	33005	1,847	10/19/2022	10/31/2022	12	0.000%	0.0001
4000469012	33070	14,078	10/19/2022	10/31/2022	12	0.004%	0.0004
4000469013	33073	2,428	10/19/2022	10/31/2022	12	0.001%	0.0001
4000469015	33076	43,629	10/19/2022	10/31/2022	12	0.012%	0.0014
4000469027	33139	30,016	10/19/2022	10/31/2022	12	0.008%	0.0010
4000469031	124628	3,936	10/19/2022	10/31/2022	12	0.001%	0.0001
4000469055	8392	11,204	10/20/2022	11/1/2022	12	0.003%	0.0004
4000469039	104872	28	10/20/2022	11/1/2022	12	0.000%	0.0000
4000469044	126928	37	10/20/2022	11/1/2022	12	0.000%	0.0000
4000469110	14060	550	10/21/2022	11/2/2022	12	0.000%	0.0000
4000469111	18267	18,950	10/21/2022	11/2/2022	12	0.005%	0.0006
4000469120	32356	1,916	10/21/2022	11/2/2022	12	0.001%	0.0001
4000469127	105195	3,621	10/21/2022	11/2/2022	12	0.001%	0.0001
4000469077	15871	8,912	10/21/2022	11/2/2022	12	0.002%	0.0003
4000469081	34888	20	10/21/2022	11/2/2022	12	0.000%	0.0000
4000469082	104496	37	10/21/2022	11/2/2022	12	0.000%	0.0000
4000469084	105195	18,154	10/21/2022	11/2/2022	12	0.005%	0.0006
4000469093	134862	742,139	10/21/2022	11/2/2022	12	0.196%	0.0235
4000469102	143502	1,303	10/21/2022	11/2/2022	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469105	144982	95,533	10/21/2022	11/2/2022	12	0.025%	0.0030
4000469106	145055	5,849	10/21/2022	11/2/2022	12	0.002%	0.0002
4000469244	27389	9,890	10/26/2022	11/7/2022	12	0.003%	0.0003
4000469245	27962	6,326	10/26/2022	11/7/2022	12	0.002%	0.0002
4000469209	103603	2,195	10/26/2022	11/7/2022	12	0.001%	0.0001
4000469211	108092	2,060	10/26/2022	11/7/2022	12	0.001%	0.0001
4000469221	121825	12,479	10/26/2022	11/7/2022	12	0.003%	0.0004
4000469231	145141	297	10/26/2022	11/7/2022	12	0.000%	0.0000
4000469232	145251	1,439	10/26/2022	11/7/2022	12	0.000%	0.0000
4000469296	18267	9,340	10/27/2022	11/8/2022	12	0.002%	0.0003
4000469312	27162	4,426	10/27/2022	11/8/2022	12	0.001%	0.0001
4000469315	32897	1,200	10/27/2022	11/8/2022	12	0.000%	0.0000
4000469321	124628	1,072	10/27/2022	11/8/2022	12	0.000%	0.0000
4000469269	104872	168	10/27/2022	11/8/2022	12	0.000%	0.0000
4000469327	32989	5,169	10/27/2022	11/8/2022	12	0.001%	0.0002
4000469369	18267	3,616	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469375	25599	3,919	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469377	26604	2,350	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469381	27013	3,616	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469384	28474	605	10/28/2022	11/9/2022	12	0.000%	0.0000
4000469387	30475	73,872	10/28/2022	11/9/2022	12	0.019%	0.0023
4000469394	34658	4,000	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469395	34937	12,000	10/28/2022	11/9/2022	12	0.003%	0.0004
4000469396	105195	2,640	10/28/2022	11/9/2022	12	0.001%	0.0001
4000469331	27094	6,180	10/28/2022	11/9/2022	12	0.002%	0.0002
4000469335	105195	10,509	10/28/2022	11/9/2022	12	0.003%	0.0003
4000469343	132097	115,337	10/28/2022	11/9/2022	12	0.030%	0.0037
4000469348	142926	219,932	10/28/2022	11/9/2022	12	0.058%	0.0070
4000469540	32808	1,320	11/2/2022	11/14/2022	12	0.000%	0.0000
4000469541	32875	700	11/2/2022	11/14/2022	12	0.000%	0.0000
4000469544	34658	2,500	11/2/2022	11/14/2022	12	0.001%	0.0001
4000469489	15871	2,286	11/2/2022	11/14/2022	12	0.001%	0.0001
4000469509	142164	5,356	11/2/2022	11/14/2022	12	0.001%	0.0002
4000469515	144015	10,000	11/2/2022	11/14/2022	12	0.003%	0.0003
4000469519	144510	2,000	11/2/2022	11/14/2022	12	0.001%	0.0001
4000469529	145187	10,000	11/2/2022	11/14/2022	12	0.003%	0.0003
4000469531	145456	12,808	11/2/2022	11/14/2022	12	0.003%	0.0004
4000469581	18267	7,275	11/3/2022	11/15/2022	12	0.002%	0.0002
4000469584	26604	17,500	11/3/2022	11/15/2022	12	0.005%	0.0006
4000469585	26655	1,005	11/3/2022	11/15/2022	12	0.000%	0.0000
4000469591	30475	38,107	11/3/2022	11/15/2022	12	0.010%	0.0012
4000469596	105195	1,111	11/3/2022	11/15/2022	12	0.000%	0.0000
4000469565	142942	523	11/3/2022	11/15/2022	12	0.000%	0.0000
4000469570	143880	1,800	11/3/2022	11/15/2022	12	0.000%	0.0001
4000469575	145181	1,350	11/3/2022	11/15/2022	12	0.000%	0.0000
4000469576	145295	1,355	11/3/2022	11/15/2022	12	0.000%	0.0000
4000469637	17342	1,080	11/4/2022	11/16/2022	12	0.000%	0.0000
4000469639	24765	3,342	11/4/2022	11/16/2022	12	0.001%	0.0001
4000469643	26297	7,038	11/4/2022	11/16/2022	12	0.002%	0.0002
4000469646	26655	955	11/4/2022	11/16/2022	12	0.000%	0.0000
4000469604	6396	8,921	11/4/2022	11/16/2022	12	0.002%	0.0003
4000469607	15871	8,409	11/4/2022	11/16/2022	12	0.002%	0.0003
4000469621	132507	125,813	11/4/2022	11/16/2022	12	0.033%	0.0040

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469624	141256	17	11/4/2022	11/16/2022	12	0.000%	0.0000
4000469626	142942	23,152	11/4/2022	11/16/2022	12	0.006%	0.0007
4000469752	25808	17,700	11/9/2022	11/21/2022	12	0.005%	0.0006
4000469762	30475	71,580	11/9/2022	11/21/2022	12	0.019%	0.0023
4000469763	30475	62,811	11/9/2022	11/21/2022	12	0.017%	0.0020
4000469718	111078	1,000	11/9/2022	11/21/2022	12	0.000%	0.0000
4000469722	125830	1,000	11/9/2022	11/21/2022	12	0.000%	0.0000
4000469735	144422	76,024	11/9/2022	11/21/2022	12	0.020%	0.0024
4000469739	145056	461,771	11/9/2022	11/21/2022	12	0.122%	0.0146
4000469740	145458	5,000	11/9/2022	11/21/2022	12	0.001%	0.0002
4000469814	13911	860	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469815	18267	11,940	11/10/2022	11/22/2022	12	0.003%	0.0004
4000469820	26604	3,855	11/10/2022	11/22/2022	12	0.001%	0.0001
4000469824	33956	2,386	11/10/2022	11/22/2022	12	0.001%	0.0001
4000469825	34064	251	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469826	34341	1,325	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469828	34658	2,500	11/10/2022	11/22/2022	12	0.001%	0.0001
4000469829	117331	1,192	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469773	4502	6,336	11/10/2022	11/22/2022	12	0.002%	0.0002
4000469774	4502	177,056	11/10/2022	11/22/2022	12	0.047%	0.0056
4000469779	27094	4,415	11/10/2022	11/22/2022	12	0.001%	0.0001
4000469781	36403	2,899	11/10/2022	11/22/2022	12	0.001%	0.0001
4000469783	105195	1,766	11/10/2022	11/22/2022	12	0.000%	0.0001
4000469787	118807	53	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469790	127085	5,915	11/10/2022	11/22/2022	12	0.002%	0.0002
4000469792	134862	110,317	11/10/2022	11/22/2022	12	0.029%	0.0035
4000469794	138862	99	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469795	141256	215	11/10/2022	11/22/2022	12	0.000%	0.0000
4000469796	142926	84,415	11/10/2022	11/22/2022	12	0.022%	0.0027
4000469801	143340	20,969	11/10/2022	11/22/2022	12	0.006%	0.0007
4000469802	143477	6,500	11/10/2022	11/22/2022	12	0.002%	0.0002
4000469807	144567	9,450	11/10/2022	11/22/2022	12	0.002%	0.0003
4000469808	144567	27,344	11/10/2022	11/22/2022	12	0.007%	0.0009
4000469809	144567	16,249	11/10/2022	11/22/2022	12	0.004%	0.0005
4000469810	144835	33,435	11/10/2022	11/22/2022	12	0.009%	0.0011
4000469924	25938	19,782	11/16/2022	11/28/2022	12	0.005%	0.0006
4000469957	11260	1,750	11/17/2022	11/29/2022	12	0.000%	0.0001
4000469960	24825	1,960	11/17/2022	11/29/2022	12	0.001%	0.0001
4000469962	28084	11,970	11/17/2022	11/29/2022	12	0.003%	0.0004
4000469963	30580	7,490	11/17/2022	11/29/2022	12	0.002%	0.0002
4000469972	142942	1,219	11/17/2022	11/29/2022	12	0.000%	0.0000
4000469973	143072	3,889	11/17/2022	11/29/2022	12	0.001%	0.0001
4000470027	18275	5,265	11/18/2022	11/30/2022	12	0.001%	0.0002
4000470029	24113	11,775	11/18/2022	11/30/2022	12	0.003%	0.0004
4000470035	25667	800	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470038	26639	810	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470040	26644	48,735	11/18/2022	11/30/2022	12	0.013%	0.0015
4000470044	30475	61,723	11/18/2022	11/30/2022	12	0.016%	0.0020
4000470045	30475	70,564	11/18/2022	11/30/2022	12	0.019%	0.0022
4000470046	30475	54,527	11/18/2022	11/30/2022	12	0.014%	0.0017
4000470049	34616	19,586	11/18/2022	11/30/2022	12	0.005%	0.0006
4000469996	15871	3,871	11/18/2022	11/30/2022	12	0.001%	0.0001
4000469999	28084	81,178	11/18/2022	11/30/2022	12	0.021%	0.0026

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4000470002	103392	17	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470003	103404	53	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470008	125742	144	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470012	138494	10,200	11/18/2022	11/30/2022	12	0.003%	0.0003
4000470013	139733	354	11/18/2022	11/30/2022	12	0.000%	0.0000
4000470151	20287	344	11/23/2022	12/5/2022	12	0.000%	0.0000
4000470157	110291	46,979	11/23/2022	12/5/2022	12	0.012%	0.0015
4000470158	110291	16,843	11/23/2022	12/5/2022	12	0.004%	0.0005
4000470163	125742	4,851	11/23/2022	12/5/2022	12	0.001%	0.0002
4000470164	129859	378,050	11/23/2022	12/5/2022	12	0.100%	0.0120
4000470166	138494	36,719	11/23/2022	12/5/2022	12	0.010%	0.0012
4000470170	142700	11,505	11/23/2022	12/5/2022	12	0.003%	0.0004
4000470171	142926	176,962	11/23/2022	12/5/2022	12	0.047%	0.0056
4000470177	143463	143,741	11/23/2022	12/5/2022	12	0.038%	0.0045
4000470179	143694	450	11/23/2022	12/5/2022	12	0.000%	0.0000
4000470180	143796	27,757	11/23/2022	12/5/2022	12	0.007%	0.0009
4000470184	144097	103,838	11/23/2022	12/5/2022	12	0.027%	0.0033
4000470187	144830	50,588	11/23/2022	12/5/2022	12	0.013%	0.0016
4000470347	11577	1,785	11/30/2022	12/12/2022	12	0.000%	0.0001
4000470348	13911	77,720	11/30/2022	12/12/2022	12	0.020%	0.0025
4000470352	24113	18,250	11/30/2022	12/12/2022	12	0.005%	0.0006
4000470354	25599	868	11/30/2022	12/12/2022	12	0.000%	0.0000
4000470356	25708	6,263	11/30/2022	12/12/2022	12	0.002%	0.0002
4000470367	27704	8,750	11/30/2022	12/12/2022	12	0.002%	0.0003
4000470381	34341	7,700	11/30/2022	12/12/2022	12	0.002%	0.0002
4000470388	134272	84,271	11/30/2022	12/12/2022	12	0.022%	0.0027
4000470343	145258	366	11/30/2022	12/12/2022	12	0.000%	0.0000
4000470394	15871	490	12/1/2022	12/13/2022	12	0.000%	0.0000
4000470399	104872	89	12/1/2022	12/13/2022	12	0.000%	0.0000
4000470400	105195	15,000	12/1/2022	12/13/2022	12	0.004%	0.0005
4000470417	142642	1,867	12/1/2022	12/13/2022	12	0.000%	0.0001
4000470421	142942	3,810	12/1/2022	12/13/2022	12	0.001%	0.0001
4000470429	145222	9,338	12/1/2022	12/13/2022	12	0.002%	0.0003
4000470453	15871	5,485	12/2/2022	12/14/2022	12	0.001%	0.0002
4000470454	26958	590	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470457	103114	26	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470458	103392	1,557	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470464	129855	427	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470467	134906	3,900	12/2/2022	12/14/2022	12	0.001%	0.0001
4000470473	141370	13,250	12/2/2022	12/14/2022	12	0.003%	0.0004
4000470478	142164	5,356	12/2/2022	12/14/2022	12	0.001%	0.0002
4000470482	142787	10,565	12/2/2022	12/14/2022	12	0.003%	0.0003
4000470487	143072	2,828	12/2/2022	12/14/2022	12	0.001%	0.0001
4000470488	143111	2,800	12/2/2022	12/14/2022	12	0.001%	0.0001
4000470489	143243	71,808	12/2/2022	12/14/2022	12	0.019%	0.0023
4000470497	143929	52,458	12/2/2022	12/14/2022	12	0.014%	0.0017
4000470503	144567	13,000	12/2/2022	12/14/2022	12	0.003%	0.0004
4000470509	144986	4,000	12/2/2022	12/14/2022	12	0.001%	0.0001
4000470512	145034	11,345	12/2/2022	12/14/2022	12	0.003%	0.0004
4000470516	145181	1,350	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470519	145295	1,355	12/2/2022	12/14/2022	12	0.000%	0.0000
4000470520	145341	4,688	12/2/2022	12/14/2022	12	0.001%	0.0001
4000470629	9121	1,800	12/7/2022	12/19/2022	12	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470611	116384	1,040	12/7/2022	12/19/2022	12	0.000%	0.0000
4000470617	141610	151,373	12/7/2022	12/19/2022	12	0.040%	0.0048
4000470619	142615	37,919	12/7/2022	12/19/2022	12	0.010%	0.0012
4000470620	142926	1,094	12/7/2022	12/19/2022	12	0.000%	0.0000
4000470628	145251	480	12/7/2022	12/19/2022	12	0.000%	0.0000
4000470670	18267	1,620	12/8/2022	12/20/2022	12	0.000%	0.0001
4000470677	26493	3,241	12/8/2022	12/20/2022	12	0.001%	0.0001
4000470649	25147	32,479	12/8/2022	12/20/2022	12	0.009%	0.0010
4000470654	107047	22,968	12/8/2022	12/20/2022	12	0.006%	0.0007
4000470722	9673	8,400	12/9/2022	12/21/2022	12	0.002%	0.0003
4000470728	26356	1,734	12/9/2022	12/21/2022	12	0.000%	0.0001
4000470732	26659	8,291	12/9/2022	12/21/2022	12	0.002%	0.0003
4000470734	28737	945	12/9/2022	12/21/2022	12	0.000%	0.0000
4000470697	15871	1,766	12/9/2022	12/21/2022	12	0.000%	0.0001
4000470699	32869	8,500	12/9/2022	12/21/2022	12	0.002%	0.0003
4000470703	134862	216,023	12/9/2022	12/21/2022	12	0.057%	0.0068
4000470712	143577	6,718	12/9/2022	12/21/2022	12	0.002%	0.0002
4000470903	10384	73,650	12/15/2022	12/27/2022	12	0.019%	0.0023
4000470905	18267	6,994	12/15/2022	12/27/2022	12	0.002%	0.0002
4000470881	105195	34,351	12/15/2022	12/27/2022	12	0.009%	0.0011
4000470882	105195	29,748	12/15/2022	12/27/2022	12	0.008%	0.0009
4000470895	143072	604	12/15/2022	12/27/2022	12	0.000%	0.0000
4000470900	145388	1,604	12/15/2022	12/27/2022	12	0.000%	0.0001
4000471001	18267	7,781	12/16/2022	12/28/2022	12	0.002%	0.0002
4000471005	25083	3,024	12/16/2022	12/28/2022	12	0.001%	0.0001
4000471009	28474	484	12/16/2022	12/28/2022	12	0.000%	0.0000
4000471017	32538	974	12/16/2022	12/28/2022	12	0.000%	0.0000
4000471019	34064	843	12/16/2022	12/28/2022	12	0.000%	0.0000
4000471020	34341	24,425	12/16/2022	12/28/2022	12	0.006%	0.0008
4000470920	4502	459	12/16/2022	12/28/2022	12	0.000%	0.0000
4000470922	21678	1,772	12/16/2022	12/28/2022	12	0.000%	0.0001
4000470928	105195	12,458	12/16/2022	12/28/2022	12	0.003%	0.0004
4000470930	108092	2,060	12/16/2022	12/28/2022	12	0.001%	0.0001
4000470932	115761	923	12/16/2022	12/28/2022	12	0.000%	0.0000
4000470934	118807	3,024	12/16/2022	12/28/2022	12	0.001%	0.0001
4000470935	119139	15,093	12/16/2022	12/28/2022	12	0.004%	0.0005
4000470936	121825	3,177	12/16/2022	12/28/2022	12	0.001%	0.0001
4000470940	125742	32,969	12/16/2022	12/28/2022	12	0.009%	0.0010
4000470944	129855	427	12/16/2022	12/28/2022	12	0.000%	0.0000
4000470946	134862	1,302,542	12/16/2022	12/28/2022	12	0.344%	0.0412
4000470949	138494	8,000	12/16/2022	12/28/2022	12	0.002%	0.0003
4000470961	142635	6,710	12/16/2022	12/28/2022	12	0.002%	0.0002
4000470968	143477	5,267	12/16/2022	12/28/2022	12	0.001%	0.0002
4000470973	144084	40,650	12/16/2022	12/28/2022	12	0.011%	0.0013
4000470974	144097	4,178,487	12/16/2022	12/28/2022	12	1.102%	0.1323
4000470982	144816	1,098	12/16/2022	12/28/2022	12	0.000%	0.0000
4000470987	144982	15,163	12/16/2022	12/28/2022	12	0.004%	0.0005
4000471181	112215	3,360	12/22/2022	1/3/2023	12	0.001%	0.0001
4000471246	18267	5,013	12/23/2022	1/4/2023	12	0.001%	0.0002
4000471261	33956	8,698	12/23/2022	1/4/2023	12	0.002%	0.0003
4000471262	34341	7,000	12/23/2022	1/4/2023	12	0.002%	0.0002
4000471264	34658	2,500	12/23/2022	1/4/2023	12	0.001%	0.0001
4000471265	105195	1,309	12/23/2022	1/4/2023	12	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471218	4502	1,378	12/23/2022	1/4/2023	12	0.000%	0.0000
4000471220	15871	490	12/23/2022	1/4/2023	12	0.000%	0.0000
4000471227	103392	321	12/23/2022	1/4/2023	12	0.000%	0.0000
4000471228	105195	10,511	12/23/2022	1/4/2023	12	0.003%	0.0003
4000471235	143011	38,624	12/23/2022	1/4/2023	12	0.010%	0.0012
4000471237	143477	28,399	12/23/2022	1/4/2023	12	0.007%	0.0009
4000471238	144567	6,916	12/23/2022	1/4/2023	12	0.002%	0.0002
4000471328	28737	547	12/28/2022	1/9/2023	12	0.000%	0.0000
4000471304	36413	76,321	12/28/2022	1/9/2023	12	0.020%	0.0024
4000471305	104473	9,800	12/28/2022	1/9/2023	12	0.003%	0.0003
4000471311	142926	20,718	12/28/2022	1/9/2023	12	0.005%	0.0007
4000471379	24113	7,210	12/29/2022	1/10/2023	12	0.002%	0.0002
4000471382	24765	3,519	12/29/2022	1/10/2023	12	0.001%	0.0001
4000471385	25599	1,045	12/29/2022	1/10/2023	12	0.000%	0.0000
4000471387	25808	19,080	12/29/2022	1/10/2023	12	0.005%	0.0006
4000471392	26356	16,473	12/29/2022	1/10/2023	12	0.004%	0.0005
4000471340	4831	40,850	12/29/2022	1/10/2023	12	0.011%	0.0013
4000471354	130875	350	12/29/2022	1/10/2023	12	0.000%	0.0000
4000471357	142942	541	12/29/2022	1/10/2023	12	0.000%	0.0000
4000471482	11579	53,406	12/30/2022	1/11/2023	12	0.014%	0.0017
4000471483	18267	14,879	12/30/2022	1/11/2023	12	0.004%	0.0005
4000471486	24385	1,137	12/30/2022	1/11/2023	12	0.000%	0.0000
4000471495	26674	1,120	12/30/2022	1/11/2023	12	0.000%	0.0000
4000471499	28474	3,293	12/30/2022	1/11/2023	12	0.001%	0.0001
4000471510	32538	2,601	12/30/2022	1/11/2023	12	0.001%	0.0001
4000471514	34064	240,815	12/30/2022	1/11/2023	12	0.064%	0.0076
4000471515	34531	14,177	12/30/2022	1/11/2023	12	0.004%	0.0004
4000471517	34658	2,500	12/30/2022	1/11/2023	12	0.001%	0.0001
4000471519	34937	12,000	12/30/2022	1/11/2023	12	0.003%	0.0004
4000471520	105195	16,881	12/30/2022	1/11/2023	12	0.004%	0.0005
4000471417	4502	27,552	12/30/2022	1/11/2023	12	0.007%	0.0009
4000471428	105195	33,777	12/30/2022	1/11/2023	12	0.009%	0.0011
4000471434	113967	1,750	12/30/2022	1/11/2023	12	0.000%	0.0001
4000471442	133926	1,192	12/30/2022	1/11/2023	12	0.000%	0.0000
4000471443	134862	1,498,911	12/30/2022	1/11/2023	12	0.395%	0.0474
4000471450	143312	94,501	12/30/2022	1/11/2023	12	0.025%	0.0030
4000471453	143463	5,420	12/30/2022	1/11/2023	12	0.001%	0.0002
4000471454	143463	29,397	12/30/2022	1/11/2023	12	0.008%	0.0009
4000471458	143619	15,981	12/30/2022	1/11/2023	12	0.004%	0.0005
4000471460	143727	41,587	12/30/2022	1/11/2023	12	0.011%	0.0013
4000471466	144567	1,644	12/30/2022	1/11/2023	12	0.000%	0.0001
4000471472	145295	1,355	12/30/2022	1/11/2023	12	0.000%	0.0000
4000471474	145388	34,031	12/30/2022	1/11/2023	12	0.009%	0.0011
4000471478	145527	10,889	12/30/2022	1/11/2023	12	0.003%	0.0003
4000459597	142635	45,698	1/5/2022	1/18/2022	13	0.012%	0.0016
4000459599	143577	8,754	1/5/2022	1/18/2022	13	0.002%	0.0003
4000459653	34391	796,808	1/6/2022	1/19/2022	13	0.210%	0.0273
4000459609	4208	47,850	1/6/2022	1/19/2022	13	0.013%	0.0016
4000459610	4502	16,676	1/6/2022	1/19/2022	13	0.004%	0.0006
4000459619	118807	515	1/6/2022	1/19/2022	13	0.000%	0.0000
4000459622	130811	150,000	1/6/2022	1/19/2022	13	0.040%	0.0051
4000459624	134664	5,965	1/6/2022	1/19/2022	13	0.002%	0.0002
4000459625	134862	1,891,132	1/6/2022	1/19/2022	13	0.499%	0.0648

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459628	141101	45,812	1/6/2022	1/19/2022	13	0.012%	0.0016
4000459634	143694	2,037	1/6/2022	1/19/2022	13	0.001%	0.0001
4000459638	144519	38,793	1/6/2022	1/19/2022	13	0.010%	0.0013
4000459639	144540	68,300	1/6/2022	1/19/2022	13	0.018%	0.0023
4000459690	27013	187	1/7/2022	1/20/2022	13	0.000%	0.0000
4000459663	33770	23,933	1/7/2022	1/20/2022	13	0.006%	0.0008
4000459664	103392	1,539	1/7/2022	1/20/2022	13	0.000%	0.0001
4000459756	18267	5,112	1/11/2022	1/24/2022	13	0.001%	0.0002
4000459761	25437	900	1/11/2022	1/24/2022	13	0.000%	0.0000
4000459766	30475	52,744	1/11/2022	1/24/2022	13	0.014%	0.0018
4000459767	30475	59,992	1/11/2022	1/24/2022	13	0.016%	0.0021
4000459746	104872	738	1/11/2022	1/24/2022	13	0.000%	0.0000
4000459752	143340	83,538	1/11/2022	1/24/2022	13	0.022%	0.0029
4000459803	34348	1,590	1/12/2022	1/25/2022	13	0.000%	0.0001
4000459867	26643	8,487	1/13/2022	1/26/2022	13	0.002%	0.0003
4000459870	30475	64,831	1/13/2022	1/26/2022	13	0.017%	0.0022
4000459816	6396	8,334	1/13/2022	1/26/2022	13	0.002%	0.0003
4000459819	15871	15,719	1/13/2022	1/26/2022	13	0.004%	0.0005
4000459827	104509	11,478	1/13/2022	1/26/2022	13	0.003%	0.0004
4000459833	116384	441	1/13/2022	1/26/2022	13	0.000%	0.0000
4000459837	135488	27,724	1/13/2022	1/26/2022	13	0.007%	0.0010
4000459838	138975	13,402	1/13/2022	1/26/2022	13	0.004%	0.0005
4000459841	142613	8,419	1/13/2022	1/26/2022	13	0.002%	0.0003
4000459842	142926	24,030	1/13/2022	1/26/2022	13	0.006%	0.0008
4000459887	105195	8,171	1/14/2022	1/27/2022	13	0.002%	0.0003
4000459896	143962	566,700	1/14/2022	1/27/2022	13	0.149%	0.0194
4000459915	32936	94,994	1/14/2022	1/27/2022	13	0.025%	0.0033
4000459922	32946	11,791	1/14/2022	1/27/2022	13	0.003%	0.0004
4000459925	32949	79,236	1/14/2022	1/27/2022	13	0.021%	0.0027
4000459927	32951	21,974	1/14/2022	1/27/2022	13	0.006%	0.0008
4000459928	32956	9,690	1/14/2022	1/27/2022	13	0.003%	0.0003
4000459929	32961	82,832	1/14/2022	1/27/2022	13	0.022%	0.0028
4000459931	32965	10,043	1/14/2022	1/27/2022	13	0.003%	0.0003
4000459937	32972	8,278	1/14/2022	1/27/2022	13	0.002%	0.0003
4000459939	32981	48,850	1/14/2022	1/27/2022	13	0.013%	0.0017
4000459949	32999	13,182	1/14/2022	1/27/2022	13	0.003%	0.0005
4000459880	114121	4,025	1/14/2022	1/27/2022	13	0.001%	0.0001
4000459991	24114	1,980	1/18/2022	1/31/2022	13	0.001%	0.0001
4000460005	33770	33,950	1/18/2022	1/31/2022	13	0.009%	0.0012
4000459955	5089	45,765	1/18/2022	1/31/2022	13	0.012%	0.0016
4000459956	10384	3,400	1/18/2022	1/31/2022	13	0.001%	0.0001
4000459974	143941	66,128	1/18/2022	1/31/2022	13	0.017%	0.0023
4000459981	144794	12,600	1/18/2022	1/31/2022	13	0.003%	0.0004
4000460025	143577	10,950	1/19/2022	2/1/2022	13	0.003%	0.0004
4000460054	6396	5,950	1/20/2022	2/2/2022	13	0.002%	0.0002
4000460126	135537	14,112	1/21/2022	2/3/2022	13	0.004%	0.0005
4000460104	102558	30,756	1/21/2022	2/3/2022	13	0.008%	0.0011
4000460105	103008	2,421	1/21/2022	2/3/2022	13	0.001%	0.0001
4000460107	103392	257	1/21/2022	2/3/2022	13	0.000%	0.0000
4000460115	126928	183	1/21/2022	2/3/2022	13	0.000%	0.0000
4000460116	142926	40,704	1/21/2022	2/3/2022	13	0.011%	0.0014
4000460258	26016	449	1/25/2022	2/7/2022	13	0.000%	0.0000
4000460238	126928	740	1/25/2022	2/7/2022	13	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460247	144581	1,208	1/25/2022	2/7/2022	13	0.000%	0.0000
4000460296	25599	622	1/26/2022	2/8/2022	13	0.000%	0.0000
4000460429	24885	700	1/27/2022	2/9/2022	13	0.000%	0.0000
4000460432	26639	9,315	1/27/2022	2/9/2022	13	0.002%	0.0003
4000460436	27068	404	1/27/2022	2/9/2022	13	0.000%	0.0000
4000460326	126369	50	1/27/2022	2/9/2022	13	0.000%	0.0000
4000460339	32952	32,331	1/27/2022	2/9/2022	13	0.009%	0.0011
4000460343	32959	2,294	1/27/2022	2/9/2022	13	0.001%	0.0001
4000460346	32987	12,723	1/27/2022	2/9/2022	13	0.003%	0.0004
4000460380	33102	20,121	1/27/2022	2/9/2022	13	0.005%	0.0007
4000460382	33104	81,353	1/27/2022	2/9/2022	13	0.021%	0.0028
4000460386	33112	178	1/27/2022	2/9/2022	13	0.000%	0.0000
4000460401	33129	1,668	1/27/2022	2/9/2022	13	0.000%	0.0001
4000460475	25716	1,995	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460476	26016	1,867	1/28/2022	2/10/2022	13	0.000%	0.0001
4000460477	27013	8,477	1/28/2022	2/10/2022	13	0.002%	0.0003
4000460481	30475	8,314	1/28/2022	2/10/2022	13	0.002%	0.0003
4000460482	32510	2,673	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460483	32853	2,520	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460562	33078	4,356	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460458	108149	96	1/28/2022	2/10/2022	13	0.000%	0.0000
4000460462	139503	501,102	1/28/2022	2/10/2022	13	0.132%	0.0172
4000460464	143340	1,272	1/28/2022	2/10/2022	13	0.000%	0.0000
4000460466	143477	1,799	1/28/2022	2/10/2022	13	0.000%	0.0001
4000460514	33095	727	1/28/2022	2/10/2022	13	0.000%	0.0000
4000460520	33103	5,909	1/28/2022	2/10/2022	13	0.002%	0.0002
4000460522	33106	2,825	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460524	33110	36,921	1/28/2022	2/10/2022	13	0.010%	0.0013
4000460527	33114	124,661	1/28/2022	2/10/2022	13	0.033%	0.0043
4000460539	33128	41,491	1/28/2022	2/10/2022	13	0.011%	0.0014
4000460545	33134	3,621	1/28/2022	2/10/2022	13	0.001%	0.0001
4000460552	33141	8,031	1/28/2022	2/10/2022	13	0.002%	0.0003
4000460666	24211	5,184	2/1/2022	2/14/2022	13	0.001%	0.0002
4000460621	25147	40,348	2/1/2022	2/14/2022	13	0.011%	0.0014
4000460638	141025	15,000	2/1/2022	2/14/2022	13	0.004%	0.0005
4000460651	142885	2,704	2/1/2022	2/14/2022	13	0.001%	0.0001
4000460742	11427	14,900	2/3/2022	2/16/2022	13	0.004%	0.0005
4000460749	26643	1,103	2/3/2022	2/16/2022	13	0.000%	0.0000
4000460759	32896	3,000	2/3/2022	2/16/2022	13	0.001%	0.0001
4000460790	11536	1,400	2/4/2022	2/17/2022	13	0.000%	0.0000
4000460784	144519	33,950	2/4/2022	2/17/2022	13	0.009%	0.0012
4000460906	24251	2,400	2/9/2022	2/22/2022	13	0.001%	0.0001
4000460919	34173	26,134	2/9/2022	2/22/2022	13	0.007%	0.0009
4000460894	142635	12,884	2/9/2022	2/22/2022	13	0.003%	0.0004
4000460899	144910	1,254	2/9/2022	2/22/2022	13	0.000%	0.0000
4000460953	8392	27,306	2/10/2022	2/23/2022	13	0.007%	0.0009
4000460971	33924	17,343	2/10/2022	2/23/2022	13	0.005%	0.0006
4000461038	30475	21,483	2/11/2022	2/24/2022	13	0.006%	0.0007
4000461039	30475	25,334	2/11/2022	2/24/2022	13	0.007%	0.0009
4000461041	33956	2,345	2/11/2022	2/24/2022	13	0.001%	0.0001
4000460985	9986	393,696	2/11/2022	2/24/2022	13	0.104%	0.0135
4000460986	15871	3,644	2/11/2022	2/24/2022	13	0.001%	0.0001
4000460995	103114	25	2/11/2022	2/24/2022	13	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460996	103639	208	2/11/2022	2/24/2022	13	0.000%	0.0000
4000460998	103913	71	2/11/2022	2/24/2022	13	0.000%	0.0000
4000461000	104509	5,739	2/11/2022	2/24/2022	13	0.002%	0.0002
4000461001	104872	632	2/11/2022	2/24/2022	13	0.000%	0.0000
4000461011	125951	52	2/11/2022	2/24/2022	13	0.000%	0.0000
4000461012	126719	2,204	2/11/2022	2/24/2022	13	0.001%	0.0001
4000461013	128425	1,017	2/11/2022	2/24/2022	13	0.000%	0.0000
4000461142	8392	7,592	2/16/2022	3/1/2022	13	0.002%	0.0003
4000461150	26643	3,762	2/16/2022	3/1/2022	13	0.001%	0.0001
4000461116	113710	1,000	2/16/2022	3/1/2022	13	0.000%	0.0000
4000461120	125949	1,000	2/16/2022	3/1/2022	13	0.000%	0.0000
4000461122	127106	1,000	2/16/2022	3/1/2022	13	0.000%	0.0000
4000461131	141101	29,587	2/16/2022	3/1/2022	13	0.008%	0.0010
4000461162	15871	3,958	2/17/2022	3/2/2022	13	0.001%	0.0001
4000461171	119139	125,000	2/17/2022	3/2/2022	13	0.033%	0.0043
4000461172	125783	1,170	2/17/2022	3/2/2022	13	0.000%	0.0000
4000461242	11372	471	2/18/2022	3/3/2022	13	0.000%	0.0000
4000461243	11426	4,303	2/18/2022	3/3/2022	13	0.001%	0.0001
4000461247	25708	1,817	2/18/2022	3/3/2022	13	0.000%	0.0001
4000461249	26643	4,607	2/18/2022	3/3/2022	13	0.001%	0.0002
4000461209	4502	6,237	2/18/2022	3/3/2022	13	0.002%	0.0002
4000461210	10439	440	2/18/2022	3/3/2022	13	0.000%	0.0000
4000461215	103676	1,479	2/18/2022	3/3/2022	13	0.000%	0.0001
4000461218	108083	36	2/18/2022	3/3/2022	13	0.000%	0.0000
4000461223	121825	11,428	2/18/2022	3/3/2022	13	0.003%	0.0004
4000461225	125742	27,200	2/18/2022	3/3/2022	13	0.007%	0.0009
4000461233	138494	3,080	2/18/2022	3/3/2022	13	0.001%	0.0001
4000461240	144760	769	2/18/2022	3/3/2022	13	0.000%	0.0000
4000461304	27704	1,650	2/22/2022	3/7/2022	13	0.000%	0.0001
4000461275	121800	10,000	2/22/2022	3/7/2022	13	0.003%	0.0003
4000461278	126928	257	2/22/2022	3/7/2022	13	0.000%	0.0000
4000461348	25808	2,400	2/23/2022	3/8/2022	13	0.001%	0.0001
4000461353	26356	336	2/23/2022	3/8/2022	13	0.000%	0.0000
4000461319	101853	3,957	2/23/2022	3/8/2022	13	0.001%	0.0001
4000461397	26643	5,094	2/24/2022	3/9/2022	13	0.001%	0.0002
4000461405	125016	4,437	2/24/2022	3/9/2022	13	0.001%	0.0002
4000461374	101853	10,619	2/24/2022	3/9/2022	13	0.003%	0.0004
4000461450	25809	839	2/25/2022	3/10/2022	13	0.000%	0.0000
4000461453	27982	4,470	2/25/2022	3/10/2022	13	0.001%	0.0002
4000461461	32875	300	2/25/2022	3/10/2022	13	0.000%	0.0000
4000461429	142587	3,096	2/25/2022	3/10/2022	13	0.001%	0.0001
4000461430	142885	133,840	2/25/2022	3/10/2022	13	0.035%	0.0046
4000461435	143991	16,960	2/25/2022	3/10/2022	13	0.004%	0.0006
4000461532	24251	2,460	3/1/2022	3/14/2022	13	0.001%	0.0001
4000461528	143477	73	3/1/2022	3/14/2022	13	0.000%	0.0000
4000461529	143520	2,065	3/1/2022	3/14/2022	13	0.001%	0.0001
4000461590	11474	10,525	3/2/2022	3/15/2022	13	0.003%	0.0004
4000461548	116850	431	3/2/2022	3/15/2022	13	0.000%	0.0000
4000461558	141021	2,700	3/2/2022	3/15/2022	13	0.001%	0.0001
4000461565	142002	7,696	3/2/2022	3/15/2022	13	0.002%	0.0003
4000461568	142587	1,754	3/2/2022	3/15/2022	13	0.000%	0.0001
4000461570	142874	2,293	3/2/2022	3/15/2022	13	0.001%	0.0001
4000461577	143520	2,045	3/2/2022	3/15/2022	13	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461581	144015	10,000	3/2/2022	3/15/2022	13	0.003%	0.0003
4000461587	144922	8,000	3/2/2022	3/15/2022	13	0.002%	0.0003
4000461629	30475	52,361	3/3/2022	3/16/2022	13	0.014%	0.0018
4000461607	26958	1,109	3/3/2022	3/16/2022	13	0.000%	0.0000
4000461618	144410	2,850	3/3/2022	3/16/2022	13	0.001%	0.0001
4000461620	144519	4,900	3/3/2022	3/16/2022	13	0.001%	0.0002
4000461603	101122	1,000	3/3/2022	3/16/2022	13	0.000%	0.0000
4000461660	25173	3,520	3/4/2022	3/17/2022	13	0.001%	0.0001
4000461663	28084	6,935	3/4/2022	3/17/2022	13	0.002%	0.0002
4000461665	30195	240	3/4/2022	3/17/2022	13	0.000%	0.0000
4000461668	32853	720	3/4/2022	3/17/2022	13	0.000%	0.0000
4000461634	10055	612	3/4/2022	3/17/2022	13	0.000%	0.0000
4000461712	104154	176	3/8/2022	3/21/2022	13	0.000%	0.0000
4000461806	124628	2,118	3/10/2022	3/23/2022	13	0.001%	0.0001
4000461773	131167	1,724	3/10/2022	3/23/2022	13	0.000%	0.0001
4000461838	11474	5,100	3/11/2022	3/24/2022	13	0.001%	0.0002
4000461816	101853	5,056	3/11/2022	3/24/2022	13	0.001%	0.0002
4000461897	8392	34,587	3/15/2022	3/28/2022	13	0.009%	0.0012
4000461917	30272	2,700	3/15/2022	3/28/2022	13	0.001%	0.0001
4000461918	32808	440	3/15/2022	3/28/2022	13	0.000%	0.0000
4000461884	105195	906	3/15/2022	3/28/2022	13	0.000%	0.0000
4000461886	124628	19,633	3/15/2022	3/28/2022	13	0.005%	0.0007
4000461889	126912	1,641	3/15/2022	3/28/2022	13	0.000%	0.0001
4000461988	14463	13,894	3/17/2022	3/30/2022	13	0.004%	0.0005
4000461990	26643	13,536	3/17/2022	3/30/2022	13	0.004%	0.0005
4000461962	24114	734	3/17/2022	3/30/2022	13	0.000%	0.0000
4000462019	126928	56	3/18/2022	3/31/2022	13	0.000%	0.0000
4000462131	11372	1,273	3/22/2022	4/4/2022	13	0.000%	0.0000
4000462135	34173	29,084	3/22/2022	4/4/2022	13	0.008%	0.0010
4000462117	9145	9,050	3/22/2022	4/4/2022	13	0.002%	0.0003
4000462119	117183	841	3/22/2022	4/4/2022	13	0.000%	0.0000
4000462122	126928	221	3/22/2022	4/4/2022	13	0.000%	0.0000
4000462127	143727	85,536	3/22/2022	4/4/2022	13	0.023%	0.0029
4000462185	8392	20,129	3/24/2022	4/6/2022	13	0.005%	0.0007
4000462192	32897	1,800	3/24/2022	4/6/2022	13	0.000%	0.0001
4000462196	135537	4,284	3/24/2022	4/6/2022	13	0.001%	0.0001
4000462173	116902	13,700	3/24/2022	4/6/2022	13	0.004%	0.0005
4000462231	26639	1,350	3/25/2022	4/7/2022	13	0.000%	0.0000
4000462203	27636	400	3/25/2022	4/7/2022	13	0.000%	0.0000
4000462216	142926	9,527	3/25/2022	4/7/2022	13	0.003%	0.0003
4000462299	11304	5,100	3/29/2022	4/11/2022	13	0.001%	0.0002
4000462312	27389	20,700	3/29/2022	4/11/2022	13	0.005%	0.0007
4000462291	124628	26,925	3/29/2022	4/11/2022	13	0.007%	0.0009
4000462316	33097	79,724	3/29/2022	4/11/2022	13	0.021%	0.0027
4000462347	129898	4,500	3/30/2022	4/12/2022	13	0.001%	0.0002
4000462350	133309	820	3/30/2022	4/12/2022	13	0.000%	0.0000
4000462370	144290	750	3/30/2022	4/12/2022	13	0.000%	0.0000
4000462317	107932	95	3/30/2022	4/12/2022	13	0.000%	0.0000
4000462318	107932	65	3/30/2022	4/12/2022	13	0.000%	0.0000
4000462435	11427	11,100	3/31/2022	4/13/2022	13	0.003%	0.0004
4000462465	130375	28,122	3/31/2022	4/13/2022	13	0.007%	0.0010
4000462415	124628	5,792	3/31/2022	4/13/2022	13	0.002%	0.0002
4000462519	9673	925	4/1/2022	4/14/2022	13	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462532	26643	7,682	4/1/2022	4/14/2022	13	0.002%	0.0003
4000462533	27013	1,992	4/1/2022	4/14/2022	13	0.001%	0.0001
4000462534	29469	1,610	4/1/2022	4/14/2022	13	0.000%	0.0001
4000462541	33924	813	4/1/2022	4/14/2022	13	0.000%	0.0000
4000462493	126369	641	4/1/2022	4/14/2022	13	0.000%	0.0000
4000462494	128197	100	4/1/2022	4/14/2022	13	0.000%	0.0000
4000462497	139275	268	4/1/2022	4/14/2022	13	0.000%	0.0000
4000462505	142942	3,988	4/1/2022	4/14/2022	13	0.001%	0.0001
4000462511	144270	47,148	4/1/2022	4/14/2022	13	0.012%	0.0016
4000462467	102473	650	4/1/2022	4/14/2022	13	0.000%	0.0000
4000462633	11372	882	4/6/2022	4/19/2022	13	0.000%	0.0000
4000462643	126165	746	4/6/2022	4/19/2022	13	0.000%	0.0000
4000462618	103471	668	4/6/2022	4/19/2022	13	0.000%	0.0000
4000462626	139503	94,736	4/6/2022	4/19/2022	13	0.025%	0.0032
4000462630	144344	40,000	4/6/2022	4/19/2022	13	0.011%	0.0014
4000462667	144540	25,230	4/7/2022	4/20/2022	13	0.007%	0.0009
4000462726	9121	900	4/8/2022	4/21/2022	13	0.000%	0.0000
4000462732	27962	1,824	4/8/2022	4/21/2022	13	0.000%	0.0001
4000462739	33924	105	4/8/2022	4/21/2022	13	0.000%	0.0000
4000462702	132427	11,651	4/8/2022	4/21/2022	13	0.003%	0.0004
4000462793	23681	4,775	4/12/2022	4/25/2022	13	0.001%	0.0002
4000462796	26643	19,651	4/12/2022	4/25/2022	13	0.005%	0.0007
4000462786	142942	1,205	4/12/2022	4/25/2022	13	0.000%	0.0000
4000462789	144530	12,181	4/12/2022	4/25/2022	13	0.003%	0.0004
4000462806	105459	1,980	4/13/2022	4/26/2022	13	0.001%	0.0001
4000462814	116845	5,000	4/13/2022	4/26/2022	13	0.001%	0.0002
4000462820	124788	1,500	4/13/2022	4/26/2022	13	0.000%	0.0001
4000462870	34888	435	4/14/2022	4/27/2022	13	0.000%	0.0000
4000462977	9121	1,800	4/19/2022	5/2/2022	13	0.000%	0.0001
4000462975	142942	6,705	4/19/2022	5/2/2022	13	0.002%	0.0002
4000463014	8392	12,145	4/20/2022	5/3/2022	13	0.003%	0.0004
4000463019	23681	2,122	4/20/2022	5/3/2022	13	0.001%	0.0001
4000463026	106699	6,919	4/20/2022	5/3/2022	13	0.002%	0.0002
4000463062	26604	1,215	4/21/2022	5/4/2022	13	0.000%	0.0000
4000463114	11372	3,652	4/22/2022	5/5/2022	13	0.001%	0.0001
4000463122	27162	1,725	4/22/2022	5/5/2022	13	0.000%	0.0001
4000463125	28737	550	4/22/2022	5/5/2022	13	0.000%	0.0000
4000463085	102504	95	4/22/2022	5/5/2022	13	0.000%	0.0000
4000463087	104872	49	4/22/2022	5/5/2022	13	0.000%	0.0000
4000463093	126928	245	4/22/2022	5/5/2022	13	0.000%	0.0000
4000463098	141583	129	4/22/2022	5/5/2022	13	0.000%	0.0000
4000463100	142926	34,072	4/22/2022	5/5/2022	13	0.009%	0.0012
4000463108	144270	72,821	4/22/2022	5/5/2022	13	0.019%	0.0025
4000463192	8392	12,754	4/26/2022	5/9/2022	13	0.003%	0.0004
4000463195	25379	2,948	4/26/2022	5/9/2022	13	0.001%	0.0001
4000463197	26643	5,493	4/26/2022	5/9/2022	13	0.001%	0.0002
4000463200	28084	45,885	4/26/2022	5/9/2022	13	0.012%	0.0016
4000463181	24856	370	4/26/2022	5/9/2022	13	0.000%	0.0000
4000463238	25987	3,700	4/27/2022	5/10/2022	13	0.001%	0.0001
4000463384	27994	10,010	4/29/2022	5/12/2022	13	0.003%	0.0003
4000463333	108498	21,336	4/29/2022	5/12/2022	13	0.006%	0.0007
4000463348	142870	22,283	4/29/2022	5/12/2022	13	0.006%	0.0008
4000463511	26674	1,960	5/3/2022	5/16/2022	13	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463476	141831	11,647	5/3/2022	5/16/2022	13	0.003%	0.0004
4000463488	143929	22,666	5/3/2022	5/16/2022	13	0.006%	0.0008
4000463495	144573	4,000	5/3/2022	5/16/2022	13	0.001%	0.0001
4000463614	29469	1,093	5/6/2022	5/19/2022	13	0.000%	0.0000
4000463579	25147	159,296	5/6/2022	5/19/2022	13	0.042%	0.0055
4000463674	26588	15,515	5/10/2022	5/23/2022	13	0.004%	0.0005
4000463686	135537	648	5/10/2022	5/23/2022	13	0.000%	0.0000
4000463721	26644	1,080	5/11/2022	5/24/2022	13	0.000%	0.0000
4000463700	141423	6,400	5/11/2022	5/24/2022	13	0.002%	0.0002
4000463701	142942	644	5/11/2022	5/24/2022	13	0.000%	0.0000
4000463739	26453	1,200	5/12/2022	5/25/2022	13	0.000%	0.0000
4000463791	9673	1,450	5/13/2022	5/26/2022	13	0.000%	0.0000
4000463799	25908	12,938	5/13/2022	5/26/2022	13	0.003%	0.0004
4000463803	27704	3,500	5/13/2022	5/26/2022	13	0.001%	0.0001
4000463806	30475	35,209	5/13/2022	5/26/2022	13	0.009%	0.0012
4000463807	30475	37,890	5/13/2022	5/26/2022	13	0.010%	0.0013
4000463808	30475	40,192	5/13/2022	5/26/2022	13	0.011%	0.0014
4000463809	30475	42,835	5/13/2022	5/26/2022	13	0.011%	0.0015
4000463810	30475	44,281	5/13/2022	5/26/2022	13	0.012%	0.0015
4000463811	30475	30,588	5/13/2022	5/26/2022	13	0.008%	0.0010
4000463812	30475	32,436	5/13/2022	5/26/2022	13	0.009%	0.0011
4000463815	32537	1,540	5/13/2022	5/26/2022	13	0.000%	0.0001
4000463760	29254	3,099	5/13/2022	5/26/2022	13	0.001%	0.0001
4000463779	141346	134,310	5/13/2022	5/26/2022	13	0.035%	0.0046
4000463972	124943	1,948	5/18/2022	5/31/2022	13	0.001%	0.0001
4000463930	103639	212	5/18/2022	5/31/2022	13	0.000%	0.0000
4000463932	104872	42	5/18/2022	5/31/2022	13	0.000%	0.0000
4000464004	27013	140	5/19/2022	6/1/2022	13	0.000%	0.0000
4000464010	33770	32,604	5/19/2022	6/1/2022	13	0.009%	0.0011
4000464047	23681	2,122	5/20/2022	6/2/2022	13	0.001%	0.0001
4000464050	27013	57,828	5/20/2022	6/2/2022	13	0.015%	0.0020
4000464017	27094	72,197	5/20/2022	6/2/2022	13	0.019%	0.0025
4000464020	103008	556	5/20/2022	6/2/2022	13	0.000%	0.0000
4000464112	11372	882	5/24/2022	6/6/2022	13	0.000%	0.0000
4000464123	27482	2,205	5/24/2022	6/6/2022	13	0.001%	0.0001
4000464099	108289	277	5/24/2022	6/6/2022	13	0.000%	0.0000
4000464104	141583	100	5/24/2022	6/6/2022	13	0.000%	0.0000
4000464171	26668	9,700	5/25/2022	6/7/2022	13	0.003%	0.0003
4000464180	117331	16,250	5/25/2022	6/7/2022	13	0.004%	0.0006
4000464181	126165	918	5/25/2022	6/7/2022	13	0.000%	0.0000
4000464140	104872	2,764	5/25/2022	6/7/2022	13	0.001%	0.0001
4000464225	28619	6,255	5/26/2022	6/8/2022	13	0.002%	0.0002
4000464230	32356	1,733	5/26/2022	6/8/2022	13	0.000%	0.0001
4000464233	124628	2,168	5/26/2022	6/8/2022	13	0.001%	0.0001
4000464304	106699	22,163	5/27/2022	6/9/2022	13	0.006%	0.0008
4000464245	22798	11,691	5/27/2022	6/9/2022	13	0.003%	0.0004
4000464246	22798	60,347	5/27/2022	6/9/2022	13	0.016%	0.0021
4000464250	34888	54	5/27/2022	6/9/2022	13	0.000%	0.0000
4000464289	145106	27,500	5/27/2022	6/9/2022	13	0.007%	0.0009
4000464341	8392	2,664	5/31/2022	6/13/2022	13	0.001%	0.0001
4000464358	26604	6,765	5/31/2022	6/13/2022	13	0.002%	0.0002
4000464362	26655	2,539	5/31/2022	6/13/2022	13	0.001%	0.0001
4000464364	28619	13,794	5/31/2022	6/13/2022	13	0.004%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464365	28737	2,650	5/31/2022	6/13/2022	13	0.001%	0.0001
4000464368	138068	22,759	5/31/2022	6/13/2022	13	0.006%	0.0008
4000464315	104872	109	5/31/2022	6/13/2022	13	0.000%	0.0000
4000464318	108021	500	5/31/2022	6/13/2022	13	0.000%	0.0000
4000464320	112048	1,000	5/31/2022	6/13/2022	13	0.000%	0.0000
4000464327	129896	1,000	5/31/2022	6/13/2022	13	0.000%	0.0000
4000464330	138305	2,500	5/31/2022	6/13/2022	13	0.001%	0.0001
4000464406	26644	38,408	6/1/2022	6/14/2022	13	0.010%	0.0013
4000464481	34173	621	6/2/2022	6/15/2022	13	0.000%	0.0000
4000464416	6396	26,762	6/2/2022	6/15/2022	13	0.007%	0.0009
4000464443	142002	7,696	6/2/2022	6/15/2022	13	0.002%	0.0003
4000464452	143400	3,000	6/2/2022	6/15/2022	13	0.001%	0.0001
4000464536	33770	16,740	6/3/2022	6/16/2022	13	0.004%	0.0006
4000464514	143520	2,296	6/3/2022	6/16/2022	13	0.001%	0.0001
4000464665	17342	8,505	6/9/2022	6/22/2022	13	0.002%	0.0003
4000464717	9121	500	6/10/2022	6/23/2022	13	0.000%	0.0000
4000464722	24259	1,285	6/10/2022	6/23/2022	13	0.000%	0.0000
4000464729	30475	52,522	6/10/2022	6/23/2022	13	0.014%	0.0018
4000464730	30475	60,830	6/10/2022	6/23/2022	13	0.016%	0.0021
4000464731	30475	34,619	6/10/2022	6/23/2022	13	0.009%	0.0012
4000464732	30475	44,034	6/10/2022	6/23/2022	13	0.012%	0.0015
4000464688	30494	8,550	6/10/2022	6/23/2022	13	0.002%	0.0003
4000464691	103471	158	6/10/2022	6/23/2022	13	0.000%	0.0000
4000464692	104872	182	6/10/2022	6/23/2022	13	0.000%	0.0000
4000464681	114658	101,505	6/10/2022	6/23/2022	13	0.027%	0.0035
4000464815	32356	816	6/14/2022	6/27/2022	13	0.000%	0.0000
4000464788	24114	660	6/14/2022	6/27/2022	13	0.000%	0.0000
4000464800	142942	9,178	6/14/2022	6/27/2022	13	0.002%	0.0003
4000464801	143072	14,213	6/14/2022	6/27/2022	13	0.004%	0.0005
4000464849	26490	5,412	6/15/2022	6/28/2022	13	0.001%	0.0002
4000464823	104872	224	6/15/2022	6/28/2022	13	0.000%	0.0000
4000464938	11054	6,048	6/17/2022	6/30/2022	13	0.002%	0.0002
4000464940	11372	1,764	6/17/2022	6/30/2022	13	0.000%	0.0001
4000464941	11474	4,200	6/17/2022	6/30/2022	13	0.001%	0.0001
4000464952	27013	1,856	6/17/2022	6/30/2022	13	0.000%	0.0001
4000464955	28530	17,093	6/17/2022	6/30/2022	13	0.005%	0.0006
4000464964	32099	1,660	6/17/2022	6/30/2022	13	0.000%	0.0001
4000464965	32897	1,000	6/17/2022	6/30/2022	13	0.000%	0.0000
4000464966	33770	175,430	6/17/2022	6/30/2022	13	0.046%	0.0060
4000464900	11260	1,273	6/17/2022	6/30/2022	13	0.000%	0.0000
4000464915	126928	54	6/17/2022	6/30/2022	13	0.000%	0.0000
4000464921	142885	3,550	6/17/2022	6/30/2022	13	0.001%	0.0001
4000464925	143477	1,335	6/17/2022	6/30/2022	13	0.000%	0.0000
4000464932	144955	1,130	6/17/2022	6/30/2022	13	0.000%	0.0000
4000465037	13911	57,213	6/22/2022	7/5/2022	13	0.015%	0.0020
4000465049	32808	2,860	6/22/2022	7/5/2022	13	0.001%	0.0001
4000465069	119251	20,670	6/23/2022	7/6/2022	13	0.005%	0.0007
4000465071	123377	26,039	6/23/2022	7/6/2022	13	0.007%	0.0009
4000465145	11304	1,200	6/24/2022	7/7/2022	13	0.000%	0.0000
4000465146	11372	471	6/24/2022	7/7/2022	13	0.000%	0.0000
4000465148	13911	3,905	6/24/2022	7/7/2022	13	0.001%	0.0001
4000465159	27013	270	6/24/2022	7/7/2022	13	0.000%	0.0000
4000465160	27361	140,164	6/24/2022	7/7/2022	13	0.037%	0.0048

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465162	28530	25,562	6/24/2022	7/7/2022	13	0.007%	0.0009
4000465130	142926	16,467	6/24/2022	7/7/2022	13	0.004%	0.0006
4000465142	145093	2,398	6/24/2022	7/7/2022	13	0.001%	0.0001
4000465143	145137	1,700	6/24/2022	7/7/2022	13	0.000%	0.0001
4000465256	13911	47,520	6/28/2022	7/11/2022	13	0.013%	0.0016
4000465264	26639	1,890	6/28/2022	7/11/2022	13	0.000%	0.0001
4000465239	108289	284	6/28/2022	7/11/2022	13	0.000%	0.0000
4000465252	145141	277	6/28/2022	7/11/2022	13	0.000%	0.0000
4000465279	132321	103	6/29/2022	7/12/2022	13	0.000%	0.0000
4000465366	26299	1,321	6/30/2022	7/13/2022	13	0.000%	0.0000
4000465367	26588	15,150	6/30/2022	7/13/2022	13	0.004%	0.0005
4000465302	103301	197	6/30/2022	7/13/2022	13	0.000%	0.0000
4000465303	104473	74,650	6/30/2022	7/13/2022	13	0.020%	0.0026
4000465305	104579	231,555	6/30/2022	7/13/2022	13	0.061%	0.0079
4000465317	137757	2,935	6/30/2022	7/13/2022	13	0.001%	0.0001
4000465356	145152	8,240	6/30/2022	7/13/2022	13	0.002%	0.0003
4000465427	11260	3,289	7/1/2022	7/14/2022	13	0.001%	0.0001
4000465428	11426	3,834	7/1/2022	7/14/2022	13	0.001%	0.0001
4000465430	18267	26,159	7/1/2022	7/14/2022	13	0.007%	0.0009
4000465433	24259	2,488	7/1/2022	7/14/2022	13	0.001%	0.0001
4000465438	25938	6,594	7/1/2022	7/14/2022	13	0.002%	0.0002
4000465441	26297	8,078	7/1/2022	7/14/2022	13	0.002%	0.0003
4000465444	26363	4,076	7/1/2022	7/14/2022	13	0.001%	0.0001
4000465446	26604	10,955	7/1/2022	7/14/2022	13	0.003%	0.0004
4000465448	27013	11,857	7/1/2022	7/14/2022	13	0.003%	0.0004
4000465455	30475	37,673	7/1/2022	7/14/2022	13	0.010%	0.0013
4000465456	30475	44,083	7/1/2022	7/14/2022	13	0.012%	0.0015
4000465457	30475	33,222	7/1/2022	7/14/2022	13	0.009%	0.0011
4000465460	32808	660	7/1/2022	7/14/2022	13	0.000%	0.0000
4000465385	25147	212,439	7/1/2022	7/14/2022	13	0.056%	0.0073
4000465393	101853	4,746	7/1/2022	7/14/2022	13	0.001%	0.0002
4000465396	105195	8,624	7/1/2022	7/14/2022	13	0.002%	0.0003
4000465409	139487	760	7/1/2022	7/14/2022	13	0.000%	0.0000
4000465424	145067	2,200	7/1/2022	7/14/2022	13	0.001%	0.0001
4000465426	145194	6,000	7/1/2022	7/14/2022	13	0.002%	0.0002
4000465469	6396	500	7/5/2022	7/18/2022	13	0.000%	0.0000
4000465481	145059	2,000	7/5/2022	7/18/2022	13	0.001%	0.0001
4000465524	30475	1,857	7/6/2022	7/19/2022	13	0.000%	0.0001
4000465610	26493	261	7/8/2022	7/21/2022	13	0.000%	0.0000
4000465612	26639	4,995	7/8/2022	7/21/2022	13	0.001%	0.0002
4000465614	26643	2,165	7/8/2022	7/21/2022	13	0.001%	0.0001
4000465618	27994	3,410	7/8/2022	7/21/2022	13	0.001%	0.0001
4000465740	102504	99	7/13/2022	7/26/2022	13	0.000%	0.0000
4000465804	30475	6,318	7/14/2022	7/27/2022	13	0.002%	0.0002
4000465787	142942	341	7/14/2022	7/27/2022	13	0.000%	0.0000
4000465843	11426	2,368	7/15/2022	7/28/2022	13	0.001%	0.0001
4000465850	30475	87,435	7/15/2022	7/28/2022	13	0.023%	0.0030
4000465851	30475	69,767	7/15/2022	7/28/2022	13	0.018%	0.0024
4000465852	30475	71,801	7/15/2022	7/28/2022	13	0.019%	0.0025
4000465853	30475	73,619	7/15/2022	7/28/2022	13	0.019%	0.0025
4000465854	30475	75,509	7/15/2022	7/28/2022	13	0.020%	0.0026
4000465855	30475	77,970	7/15/2022	7/28/2022	13	0.021%	0.0027
4000465856	30475	78,989	7/15/2022	7/28/2022	13	0.021%	0.0027

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465857	30475	81,875	7/15/2022	7/28/2022	13	0.022%	0.0028
4000465858	30475	84,058	7/15/2022	7/28/2022	13	0.022%	0.0029
4000465865	106699	10,731	7/15/2022	7/28/2022	13	0.003%	0.0004
4000465816	15871	2,648	7/15/2022	7/28/2022	13	0.001%	0.0001
4000465836	144247	189,170	7/15/2022	7/28/2022	13	0.050%	0.0065
4000465893	124628	24,733	7/19/2022	8/1/2022	13	0.007%	0.0008
4000465920	32973	263	7/19/2022	8/1/2022	13	0.000%	0.0000
4000465921	32979	7,877	7/19/2022	8/1/2022	13	0.002%	0.0003
4000465925	33021	103,609	7/19/2022	8/1/2022	13	0.027%	0.0036
4000465931	33064	33,270	7/19/2022	8/1/2022	13	0.009%	0.0011
4000465932	33072	57,863	7/19/2022	8/1/2022	13	0.015%	0.0020
4000465939	33146	10,012	7/19/2022	8/1/2022	13	0.003%	0.0003
4000465965	145247	5,000	7/20/2022	8/2/2022	13	0.001%	0.0002
4000466005	13911	5,885	7/21/2022	8/3/2022	13	0.002%	0.0002
4000466009	25808	480	7/21/2022	8/3/2022	13	0.000%	0.0000
4000465992	126715	21,000	7/21/2022	8/3/2022	13	0.006%	0.0007
4000466052	9673	11,450	7/22/2022	8/4/2022	13	0.003%	0.0004
4000466062	25131	1,663	7/22/2022	8/4/2022	13	0.000%	0.0001
4000466063	25272	14,958	7/22/2022	8/4/2022	13	0.004%	0.0005
4000466065	26356	298	7/22/2022	8/4/2022	13	0.000%	0.0000
4000466074	30475	82,125	7/22/2022	8/4/2022	13	0.022%	0.0028
4000466076	30475	73,710	7/22/2022	8/4/2022	13	0.019%	0.0025
4000466077	30475	76,273	7/22/2022	8/4/2022	13	0.020%	0.0026
4000466039	142885	3,846	7/22/2022	8/4/2022	13	0.001%	0.0001
4000466040	142926	45,116	7/22/2022	8/4/2022	13	0.012%	0.0015
4000466158	9891	4,251	7/26/2022	8/8/2022	13	0.001%	0.0001
4000466118	135057	2,533	7/26/2022	8/8/2022	13	0.001%	0.0001
4000466133	143364	12,300	7/26/2022	8/8/2022	13	0.003%	0.0004
4000466134	143400	3,000	7/26/2022	8/8/2022	13	0.001%	0.0001
4000466144	144519	8,677	7/26/2022	8/8/2022	13	0.002%	0.0003
4000466156	145245	26,679	7/26/2022	8/8/2022	13	0.007%	0.0009
4000466184	8392	30,862	7/27/2022	8/9/2022	13	0.008%	0.0011
4000466190	25808	17,580	7/27/2022	8/9/2022	13	0.005%	0.0006
4000466197	106699	4,717	7/27/2022	8/9/2022	13	0.001%	0.0002
4000466167	27466	2,851	7/27/2022	8/9/2022	13	0.001%	0.0001
4000466169	105195	1,510	7/27/2022	8/9/2022	13	0.000%	0.0001
4000466243	30475	56,984	7/28/2022	8/10/2022	13	0.015%	0.0020
4000466226	145222	874	7/28/2022	8/10/2022	13	0.000%	0.0000
4000466296	24765	8,070	7/29/2022	8/11/2022	13	0.002%	0.0003
4000466298	25659	26,810	7/29/2022	8/11/2022	13	0.007%	0.0009
4000466299	25809	1,713	7/29/2022	8/11/2022	13	0.000%	0.0001
4000466301	26356	667	7/29/2022	8/11/2022	13	0.000%	0.0000
4000466302	26362	1,500	7/29/2022	8/11/2022	13	0.000%	0.0001
4000466309	27013	26,067	7/29/2022	8/11/2022	13	0.007%	0.0009
4000466315	28084	12,920	7/29/2022	8/11/2022	13	0.003%	0.0004
4000466317	28737	13,350	7/29/2022	8/11/2022	13	0.004%	0.0005
4000466318	30475	48,024	7/29/2022	8/11/2022	13	0.013%	0.0016
4000466319	30475	49,985	7/29/2022	8/11/2022	13	0.013%	0.0017
4000466320	30475	53,492	7/29/2022	8/11/2022	13	0.014%	0.0018
4000466321	30475	55,242	7/29/2022	8/11/2022	13	0.015%	0.0019
4000466322	30475	60,019	7/29/2022	8/11/2022	13	0.016%	0.0021
4000466323	30475	61,935	7/29/2022	8/11/2022	13	0.016%	0.0021
4000466324	30475	65,332	7/29/2022	8/11/2022	13	0.017%	0.0022

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466325	30475	69,053	7/29/2022	8/11/2022	13	0.018%	0.0024
4000466341	130375	23,971	7/29/2022	8/11/2022	13	0.006%	0.0008
4000466342	134272	58,628	7/29/2022	8/11/2022	13	0.015%	0.0020
4000466257	9673	3,700	7/29/2022	8/11/2022	13	0.001%	0.0001
4000466260	22798	53,721	7/29/2022	8/11/2022	13	0.014%	0.0018
4000466261	22798	134,476	7/29/2022	8/11/2022	13	0.035%	0.0046
4000466266	33624	12,284	7/29/2022	8/11/2022	13	0.003%	0.0004
4000466277	137757	50,168	7/29/2022	8/11/2022	13	0.013%	0.0017
4000466279	142615	29,568	7/29/2022	8/11/2022	13	0.008%	0.0010
4000466283	143892	1,200	7/29/2022	8/11/2022	13	0.000%	0.0000
4000466474	105195	592	8/3/2022	8/16/2022	13	0.000%	0.0000
4000466441	30494	87	8/3/2022	8/16/2022	13	0.000%	0.0000
4000466458	141583	129	8/3/2022	8/16/2022	13	0.000%	0.0000
4000466520	30475	1,208	8/4/2022	8/17/2022	13	0.000%	0.0000
4000466522	33203	633	8/4/2022	8/17/2022	13	0.000%	0.0000
4000466494	101853	1,160	8/4/2022	8/17/2022	13	0.000%	0.0000
4000466503	142942	1,695	8/4/2022	8/17/2022	13	0.000%	0.0001
4000466566	25808	1,440	8/5/2022	8/18/2022	13	0.000%	0.0000
4000466569	27013	2,084	8/5/2022	8/18/2022	13	0.001%	0.0001
4000466579	130375	24,257	8/5/2022	8/18/2022	13	0.006%	0.0008
4000466528	7214	461,723	8/5/2022	8/18/2022	13	0.122%	0.0158
4000466530	15871	817	8/5/2022	8/18/2022	13	0.000%	0.0000
4000466532	103392	34	8/5/2022	8/18/2022	13	0.000%	0.0000
4000466538	125951	53	8/5/2022	8/18/2022	13	0.000%	0.0000
4000466540	135488	2,760	8/5/2022	8/18/2022	13	0.001%	0.0001
4000466544	142681	97,264	8/5/2022	8/18/2022	13	0.026%	0.0033
4000466559	144519	5,000	8/5/2022	8/18/2022	13	0.001%	0.0002
4000466646	101853	788	8/10/2022	8/23/2022	13	0.000%	0.0000
4000466650	111078	1,000	8/10/2022	8/23/2022	13	0.000%	0.0000
4000466664	138371	500	8/10/2022	8/23/2022	13	0.000%	0.0000
4000466670	143072	2,233	8/10/2022	8/23/2022	13	0.001%	0.0001
4000466699	33053	19,473	8/10/2022	8/23/2022	13	0.005%	0.0007
4000466750	11577	2,153	8/11/2022	8/24/2022	13	0.001%	0.0001
4000466756	24383	1,153	8/11/2022	8/24/2022	13	0.000%	0.0000
4000466766	34173	3,105	8/11/2022	8/24/2022	13	0.001%	0.0001
4000466726	15871	13,792	8/11/2022	8/24/2022	13	0.004%	0.0005
4000466737	142162	11,000	8/11/2022	8/24/2022	13	0.003%	0.0004
4000466808	30475	63,077	8/12/2022	8/25/2022	13	0.017%	0.0022
4000466809	30475	68,733	8/12/2022	8/25/2022	13	0.018%	0.0024
4000466810	30475	52,738	8/12/2022	8/25/2022	13	0.014%	0.0018
4000466811	30475	56,428	8/12/2022	8/25/2022	13	0.015%	0.0019
4000466775	101853	12,854	8/12/2022	8/25/2022	13	0.003%	0.0004
4000466898	126165	7,003	8/16/2022	8/29/2022	13	0.002%	0.0002
4000466861	101853	23,162	8/16/2022	8/29/2022	13	0.006%	0.0008
4000466880	142885	3,604	8/16/2022	8/29/2022	13	0.001%	0.0001
4000466881	142942	6,280	8/16/2022	8/29/2022	13	0.002%	0.0002
4000466883	144581	4,591	8/16/2022	8/29/2022	13	0.001%	0.0002
4000466855	114658	19,800	8/16/2022	8/29/2022	13	0.005%	0.0007
4000466856	114658	7,500	8/16/2022	8/29/2022	13	0.002%	0.0003
4000466857	118029	32,373	8/16/2022	8/29/2022	13	0.009%	0.0011
4000466925	25708	1,470	8/17/2022	8/30/2022	13	0.000%	0.0001
4000466903	105195	1,510	8/17/2022	8/30/2022	13	0.000%	0.0001
4000466910	134862	132,683	8/17/2022	8/30/2022	13	0.035%	0.0045

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466911	135488	6,252	8/17/2022	8/30/2022	13	0.002%	0.0002
4000466915	143189	63,791	8/17/2022	8/30/2022	13	0.017%	0.0022
4000466946	101853	49,456	8/18/2022	8/31/2022	13	0.013%	0.0017
4000467011	11427	10,100	8/19/2022	9/1/2022	13	0.003%	0.0003
4000467023	28530	6,622	8/19/2022	9/1/2022	13	0.002%	0.0002
4000466980	103008	1,641	8/19/2022	9/1/2022	13	0.000%	0.0001
4000466983	104872	22	8/19/2022	9/1/2022	13	0.000%	0.0000
4000466986	112103	8,306	8/19/2022	9/1/2022	13	0.002%	0.0003
4000467036	32951	22,920	8/19/2022	9/1/2022	13	0.006%	0.0008
4000467045	33005	1,777	8/19/2022	9/1/2022	13	0.000%	0.0001
4000467140	28619	12,910	8/24/2022	9/6/2022	13	0.003%	0.0004
4000467109	6031	6,378	8/24/2022	9/6/2022	13	0.002%	0.0002
4000467112	34888	25	8/24/2022	9/6/2022	13	0.000%	0.0000
4000467115	103603	2,218	8/24/2022	9/6/2022	13	0.001%	0.0001
4000467133	145265	1,000	8/24/2022	9/6/2022	13	0.000%	0.0000
4000467177	8392	74,394	8/25/2022	9/7/2022	13	0.020%	0.0026
4000467194	34341	6,600	8/25/2022	9/7/2022	13	0.002%	0.0002
4000467232	10384	6,300	8/26/2022	9/8/2022	13	0.002%	0.0002
4000467200	15871	4,733	8/26/2022	9/8/2022	13	0.001%	0.0002
4000467204	34888	2,054	8/26/2022	9/8/2022	13	0.001%	0.0001
4000467257	33067	93,109	8/26/2022	9/8/2022	13	0.025%	0.0032
4000467324	26644	33,953	8/30/2022	9/12/2022	13	0.009%	0.0012
4000467325	27704	11,350	8/30/2022	9/12/2022	13	0.003%	0.0004
4000467310	144097	203,954	8/30/2022	9/12/2022	13	0.054%	0.0070
4000467332	33079	4,513	8/30/2022	9/12/2022	13	0.001%	0.0002
4000467385	30475	20,188	8/31/2022	9/13/2022	13	0.005%	0.0007
4000467359	138747	110	8/31/2022	9/13/2022	13	0.000%	0.0000
4000467422	8392	72,577	9/1/2022	9/14/2022	13	0.019%	0.0025
4000467437	27068	798	9/1/2022	9/14/2022	13	0.000%	0.0000
4000467397	22798	47,588	9/1/2022	9/14/2022	13	0.013%	0.0016
4000467420	145164	11,866	9/1/2022	9/14/2022	13	0.003%	0.0004
4000467518	25708	774	9/2/2022	9/15/2022	13	0.000%	0.0000
4000467522	26674	6,300	9/2/2022	9/15/2022	13	0.002%	0.0002
4000467454	10384	1,000	9/2/2022	9/15/2022	13	0.000%	0.0000
4000467494	143807	1,058	9/2/2022	9/15/2022	13	0.000%	0.0000
4000467496	143929	52,458	9/2/2022	9/15/2022	13	0.014%	0.0018
4000467561	28619	10,120	9/6/2022	9/19/2022	13	0.003%	0.0003
4000467549	142885	2,966	9/6/2022	9/19/2022	13	0.001%	0.0001
4000467581	30475	28,287	9/7/2022	9/20/2022	13	0.007%	0.0010
4000467566	103603	4,635	9/7/2022	9/20/2022	13	0.001%	0.0002
4000467611	11304	900	9/8/2022	9/21/2022	13	0.000%	0.0000
4000467613	20063	5,687	9/8/2022	9/21/2022	13	0.001%	0.0002
4000467589	6396	17,842	9/8/2022	9/21/2022	13	0.005%	0.0006
4000467654	11372	24,593	9/9/2022	9/22/2022	13	0.006%	0.0008
4000467659	28530	22,072	9/9/2022	9/22/2022	13	0.006%	0.0008
4000467629	126928	246	9/9/2022	9/22/2022	13	0.000%	0.0000
4000467703	24114	1,650	9/13/2022	9/26/2022	13	0.000%	0.0001
4000467711	125016	3,406	9/13/2022	9/26/2022	13	0.001%	0.0001
4000467713	135537	25,268	9/13/2022	9/26/2022	13	0.007%	0.0009
4000467759	26490	925	9/14/2022	9/27/2022	13	0.000%	0.0000
4000467765	30475	51,185	9/14/2022	9/27/2022	13	0.014%	0.0018
4000467766	30475	37,729	9/14/2022	9/27/2022	13	0.010%	0.0013
4000467735	142942	1,471	9/14/2022	9/27/2022	13	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467740	144581	7,490	9/14/2022	9/27/2022	13	0.002%	0.0003
4000467780	34888	20	9/15/2022	9/28/2022	13	0.000%	0.0000
4000467787	104872	169	9/15/2022	9/28/2022	13	0.000%	0.0000
4000467771	107932	5,000	9/15/2022	9/28/2022	13	0.001%	0.0002
4000467864	11536	420	9/16/2022	9/29/2022	13	0.000%	0.0000
4000467866	24259	2,056	9/16/2022	9/29/2022	13	0.001%	0.0001
4000467871	26674	7,560	9/16/2022	9/29/2022	13	0.002%	0.0003
4000467875	30475	63,728	9/16/2022	9/29/2022	13	0.017%	0.0022
4000467876	30475	70,065	9/16/2022	9/29/2022	13	0.018%	0.0024
4000467877	30475	83,757	9/16/2022	9/29/2022	13	0.022%	0.0029
4000467878	30475	60,141	9/16/2022	9/29/2022	13	0.016%	0.0021
4000467879	33956	8,026	9/16/2022	9/29/2022	13	0.002%	0.0003
4000467844	116384	143	9/16/2022	9/29/2022	13	0.000%	0.0000
4000467851	138862	800	9/16/2022	9/29/2022	13	0.000%	0.0000
4000467860	144519	41,400	9/16/2022	9/29/2022	13	0.011%	0.0014
4000467861	144530	5,109	9/16/2022	9/29/2022	13	0.001%	0.0002
4000467935	23681	3,714	9/20/2022	10/3/2022	13	0.001%	0.0001
4000467936	24211	10,252	9/20/2022	10/3/2022	13	0.003%	0.0004
4000467942	26604	1,375	9/20/2022	10/3/2022	13	0.000%	0.0000
4000467945	28619	9,336	9/20/2022	10/3/2022	13	0.002%	0.0003
4000467928	145193	1,330	9/20/2022	10/3/2022	13	0.000%	0.0000
4000468072	11577	4,148	9/23/2022	10/6/2022	13	0.001%	0.0001
4000468076	26016	5,222	9/23/2022	10/6/2022	13	0.001%	0.0002
4000468083	28737	10,050	9/23/2022	10/6/2022	13	0.003%	0.0003
4000468085	30475	73,440	9/23/2022	10/6/2022	13	0.019%	0.0025
4000468086	30475	49,212	9/23/2022	10/6/2022	13	0.013%	0.0017
4000468087	30475	58,073	9/23/2022	10/6/2022	13	0.015%	0.0020
4000468032	26588	1,680	9/23/2022	10/6/2022	13	0.000%	0.0001
4000468036	101853	106,920	9/23/2022	10/6/2022	13	0.028%	0.0037
4000468039	108289	65	9/23/2022	10/6/2022	13	0.000%	0.0000
4000468246	26301	26,964	9/28/2022	10/11/2022	13	0.007%	0.0009
4000468249	26643	1,198	9/28/2022	10/11/2022	13	0.000%	0.0000
4000468261	135537	6,373	9/28/2022	10/11/2022	13	0.002%	0.0002
4000468207	107047	528	9/28/2022	10/11/2022	13	0.000%	0.0000
4000468220	124584	465	9/28/2022	10/11/2022	13	0.000%	0.0000
4000468226	132991	1,000	9/28/2022	10/11/2022	13	0.000%	0.0000
4000468231	143458	14,831	9/28/2022	10/11/2022	13	0.004%	0.0005
4000468235	144794	15,000	9/28/2022	10/11/2022	13	0.004%	0.0005
4000468291	13911	128,170	9/29/2022	10/12/2022	13	0.034%	0.0044
4000468297	25808	3,060	9/29/2022	10/12/2022	13	0.001%	0.0001
4000468309	137825	1,882	9/29/2022	10/12/2022	13	0.000%	0.0001
4000468272	124584	689	9/29/2022	10/12/2022	13	0.000%	0.0000
4000468262	102060	3,000	9/29/2022	10/12/2022	13	0.001%	0.0001
4000468397	11260	13,420	9/30/2022	10/13/2022	13	0.004%	0.0005
4000468398	11426	17,476	9/30/2022	10/13/2022	13	0.005%	0.0006
4000468405	25659	12,153	9/30/2022	10/13/2022	13	0.003%	0.0004
4000468408	26490	3,368	9/30/2022	10/13/2022	13	0.001%	0.0001
4000468414	33203	575	9/30/2022	10/13/2022	13	0.000%	0.0000
4000468417	33975	19,545	9/30/2022	10/13/2022	13	0.005%	0.0007
4000468313	15871	2,286	9/30/2022	10/13/2022	13	0.001%	0.0001
4000468318	26130	162,941	9/30/2022	10/13/2022	13	0.043%	0.0056
4000468331	113967	2,617	9/30/2022	10/13/2022	13	0.001%	0.0001
4000468338	126047	1,143	9/30/2022	10/13/2022	13	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468356	142615	29,568	9/30/2022	10/13/2022	13	0.008%	0.0010
4000468358	142642	2,683	9/30/2022	10/13/2022	13	0.001%	0.0001
4000468365	143270	4,500	9/30/2022	10/13/2022	13	0.001%	0.0002
4000468368	143364	12,300	9/30/2022	10/13/2022	13	0.003%	0.0004
4000468370	143584	35,234	9/30/2022	10/13/2022	13	0.009%	0.0012
4000468388	145034	11,345	9/30/2022	10/13/2022	13	0.003%	0.0004
4000468390	145181	1,350	9/30/2022	10/13/2022	13	0.000%	0.0000
4000468473	132321	104	10/4/2022	10/17/2022	13	0.000%	0.0000
4000468476	142402	400,000	10/4/2022	10/17/2022	13	0.106%	0.0137
4000468486	104951	318	10/5/2022	10/18/2022	13	0.000%	0.0000
4000468517	11304	4,650	10/6/2022	10/19/2022	13	0.001%	0.0002
4000468513	142942	8,562	10/6/2022	10/19/2022	13	0.002%	0.0003
4000468582	11536	840	10/7/2022	10/20/2022	13	0.000%	0.0000
4000468583	17342	1,890	10/7/2022	10/20/2022	13	0.000%	0.0001
4000468584	18267	20,843	10/7/2022	10/20/2022	13	0.005%	0.0007
4000468586	24281	8,287	10/7/2022	10/20/2022	13	0.002%	0.0003
4000468594	28737	1,592	10/7/2022	10/20/2022	13	0.000%	0.0001
4000468597	30475	55,242	10/7/2022	10/20/2022	13	0.015%	0.0019
4000468598	30475	59,116	10/7/2022	10/20/2022	13	0.016%	0.0020
4000468599	30475	70,244	10/7/2022	10/20/2022	13	0.019%	0.0024
4000468600	30475	46,154	10/7/2022	10/20/2022	13	0.012%	0.0016
4000468601	30475	48,249	10/7/2022	10/20/2022	13	0.013%	0.0017
4000468602	30475	50,625	10/7/2022	10/20/2022	13	0.013%	0.0017
4000468603	32808	605	10/7/2022	10/20/2022	13	0.000%	0.0000
4000468604	32853	450	10/7/2022	10/20/2022	13	0.000%	0.0000
4000468545	34943	1,455	10/7/2022	10/20/2022	13	0.000%	0.0000
4000468553	105024	243	10/7/2022	10/20/2022	13	0.000%	0.0000
4000468572	144519	34,611	10/7/2022	10/20/2022	13	0.009%	0.0012
4000468573	144530	46,384	10/7/2022	10/20/2022	13	0.012%	0.0016
4000468646	24211	7,272	10/11/2022	10/24/2022	13	0.002%	0.0002
4000468661	27389	17,595	10/11/2022	10/24/2022	13	0.005%	0.0006
4000468670	124628	9,647	10/11/2022	10/24/2022	13	0.003%	0.0003
4000468681	105195	3,461	10/12/2022	10/25/2022	13	0.001%	0.0001
4000468717	145297	8,427	10/12/2022	10/25/2022	13	0.002%	0.0003
4000468771	24825	6,169	10/13/2022	10/26/2022	13	0.002%	0.0002
4000468772	25908	13,250	10/13/2022	10/26/2022	13	0.003%	0.0005
4000468775	27013	524	10/13/2022	10/26/2022	13	0.000%	0.0000
4000468757	143072	1,601	10/13/2022	10/26/2022	13	0.000%	0.0001
4000468759	143901	310	10/13/2022	10/26/2022	13	0.000%	0.0000
4000468825	26490	1,394	10/14/2022	10/27/2022	13	0.000%	0.0000
4000468829	27704	1,550	10/14/2022	10/27/2022	13	0.000%	0.0001
4000468832	30475	89,264	10/14/2022	10/27/2022	13	0.024%	0.0031
4000468833	30475	97,091	10/14/2022	10/27/2022	13	0.026%	0.0033
4000468834	30475	78,216	10/14/2022	10/27/2022	13	0.021%	0.0027
4000468835	30475	81,540	10/14/2022	10/27/2022	13	0.022%	0.0028
4000468787	15871	6,987	10/14/2022	10/27/2022	13	0.002%	0.0002
4000468788	26130	3,374	10/14/2022	10/27/2022	13	0.001%	0.0001
4000468935	135537	59,088	10/18/2022	10/31/2022	13	0.016%	0.0020
4000468902	103008	1,645	10/18/2022	10/31/2022	13	0.000%	0.0001
4000468911	124628	6,337	10/18/2022	10/31/2022	13	0.002%	0.0002
4000468917	142942	5,591	10/18/2022	10/31/2022	13	0.001%	0.0002
4000468921	145222	966	10/18/2022	10/31/2022	13	0.000%	0.0000
4000468949	145438	2,700	10/19/2022	11/1/2022	13	0.001%	0.0001

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4000468973	32936	49,431	10/19/2022	11/1/2022	13	0.013%	0.0017
4000469026	33133	10,340	10/19/2022	11/1/2022	13	0.003%	0.0004
4000469061	26297	40,585	10/20/2022	11/2/2022	13	0.011%	0.0014
4000469113	25809	2,038	10/21/2022	11/3/2022	13	0.001%	0.0001
4000469114	26604	3,885	10/21/2022	11/3/2022	13	0.001%	0.0001
4000469117	30257	113,187	10/21/2022	11/3/2022	13	0.030%	0.0039
4000469124	34348	4,650	10/21/2022	11/3/2022	13	0.001%	0.0002
4000469079	25147	394,316	10/21/2022	11/3/2022	13	0.104%	0.0135
4000469098	142926	79,690	10/21/2022	11/3/2022	13	0.021%	0.0027
4000469192	13911	1,370	10/25/2022	11/7/2022	13	0.000%	0.0000
4000469176	125742	2,441	10/25/2022	11/7/2022	13	0.001%	0.0001
4000469178	142402	247,867	10/25/2022	11/7/2022	13	0.065%	0.0085
4000469246	28084	1,710	10/26/2022	11/8/2022	13	0.000%	0.0001
4000469250	104725	875	10/26/2022	11/8/2022	13	0.000%	0.0000
4000469210	104872	42	10/26/2022	11/8/2022	13	0.000%	0.0000
4000469313	30475	20,621	10/27/2022	11/9/2022	13	0.005%	0.0007
4000469367	11305	22,078	10/28/2022	11/10/2022	13	0.006%	0.0008
4000469378	26642	4,988	10/28/2022	11/10/2022	13	0.001%	0.0002
4000469382	27962	1,596	10/28/2022	11/10/2022	13	0.000%	0.0001
4000469388	32099	4,725	10/28/2022	11/10/2022	13	0.001%	0.0002
4000469392	34531	25,032	10/28/2022	11/10/2022	13	0.007%	0.0009
4000469337	108289	129	10/28/2022	11/10/2022	13	0.000%	0.0000
4000469339	112103	57,600	10/28/2022	11/10/2022	13	0.015%	0.0020
4000469344	134862	343,836	10/28/2022	11/10/2022	13	0.091%	0.0118
4000469345	135057	10	10/28/2022	11/10/2022	13	0.000%	0.0000
4000469469	11577	4,620	11/1/2022	11/14/2022	13	0.001%	0.0002
4000469473	25808	7,680	11/1/2022	11/14/2022	13	0.002%	0.0003
4000469474	25809	2,433	11/1/2022	11/14/2022	13	0.001%	0.0001
4000469475	26016	1,099	11/1/2022	11/14/2022	13	0.000%	0.0000
4000469462	126928	747	11/1/2022	11/14/2022	13	0.000%	0.0000
4000469536	30475	34,925	11/2/2022	11/15/2022	13	0.009%	0.0012
4000469537	30475	37,875	11/2/2022	11/15/2022	13	0.010%	0.0013
4000469538	30475	23,607	11/2/2022	11/15/2022	13	0.006%	0.0008
4000469539	30475	26,918	11/2/2022	11/15/2022	13	0.007%	0.0009
4000469492	105195	8,951	11/2/2022	11/15/2022	13	0.002%	0.0003
4000469496	126047	1,143	11/2/2022	11/15/2022	13	0.000%	0.0000
4000469503	141025	18,000	11/2/2022	11/15/2022	13	0.005%	0.0006
4000469512	142942	1,734	11/2/2022	11/15/2022	13	0.000%	0.0001
4000469514	143364	12,300	11/2/2022	11/15/2022	13	0.003%	0.0004
4000469486	117159	6,000	11/2/2022	11/15/2022	13	0.002%	0.0002
4000469579	8392	6,429	11/3/2022	11/16/2022	13	0.002%	0.0002
4000469599	134272	15,236	11/3/2022	11/16/2022	13	0.004%	0.0005
4000469567	143400	3,000	11/3/2022	11/16/2022	13	0.001%	0.0001
4000469548	129744	6,450	11/3/2022	11/16/2022	13	0.002%	0.0002
4000469641	25272	5,220	11/4/2022	11/17/2022	13	0.001%	0.0002
4000469661	126165	8,266	11/4/2022	11/17/2022	13	0.002%	0.0003
4000469609	26958	491	11/4/2022	11/17/2022	13	0.000%	0.0000
4000469610	27466	4,056	11/4/2022	11/17/2022	13	0.001%	0.0001
4000469613	104872	1,006	11/4/2022	11/17/2022	13	0.000%	0.0000
4000469630	144816	14,204	11/4/2022	11/17/2022	13	0.004%	0.0005
4000469632	145251	1,630	11/4/2022	11/17/2022	13	0.000%	0.0001
4000469702	8392	15,857	11/8/2022	11/21/2022	13	0.004%	0.0005
4000469704	30475	681	11/8/2022	11/21/2022	13	0.000%	0.0000

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4000469692	141583	330	11/8/2022	11/21/2022	13	0.000%	0.0000
4000469699	145222	2,484	11/8/2022	11/21/2022	13	0.001%	0.0001
4000469744	14463	25,771	11/9/2022	11/22/2022	13	0.007%	0.0009
4000469746	18267	1,920	11/9/2022	11/22/2022	13	0.001%	0.0001
4000469714	105750	1,500	11/9/2022	11/22/2022	13	0.000%	0.0001
4000469736	144519	62,895	11/9/2022	11/22/2022	13	0.017%	0.0022
4000469813	9673	3,700	11/10/2022	11/23/2022	13	0.001%	0.0001
4000469817	24385	1,143	11/10/2022	11/23/2022	13	0.000%	0.0000
4000469823	30475	45,039	11/10/2022	11/23/2022	13	0.012%	0.0015
4000469775	9673	925	11/10/2022	11/23/2022	13	0.000%	0.0000
4000469777	15871	4,373	11/10/2022	11/23/2022	13	0.001%	0.0001
4000469782	103867	7	11/10/2022	11/23/2022	13	0.000%	0.0000
4000469786	116902	84,159	11/10/2022	11/23/2022	13	0.022%	0.0029
4000469803	143573	133,971	11/10/2022	11/23/2022	13	0.035%	0.0046
4000469921	11577	2,625	11/16/2022	11/29/2022	13	0.001%	0.0001
4000469929	26604	47,575	11/16/2022	11/29/2022	13	0.013%	0.0016
4000469935	28737	3,582	11/16/2022	11/29/2022	13	0.001%	0.0001
4000469947	32853	1,440	11/16/2022	11/29/2022	13	0.000%	0.0000
4000469948	32875	600	11/16/2022	11/29/2022	13	0.000%	0.0000
4000469907	105195	14,691	11/16/2022	11/29/2022	13	0.004%	0.0005
4000469914	141826	20,329	11/16/2022	11/29/2022	13	0.005%	0.0007
4000469917	142942	2,421	11/16/2022	11/29/2022	13	0.001%	0.0001
4000469959	15871	5,564	11/17/2022	11/30/2022	13	0.001%	0.0002
4000469961	26130	42,000	11/17/2022	11/30/2022	13	0.011%	0.0014
4000470034	25599	3,711	11/18/2022	12/1/2022	13	0.001%	0.0001
4000470036	26363	829	11/18/2022	12/1/2022	13	0.000%	0.0000
4000470039	26643	913	11/18/2022	12/1/2022	13	0.000%	0.0000
4000470041	27962	456	11/18/2022	12/1/2022	13	0.000%	0.0000
4000470001	103008	1,834	11/18/2022	12/1/2022	13	0.000%	0.0001
4000470004	103676	1,102	11/18/2022	12/1/2022	13	0.000%	0.0000
4000470023	145251	1,726	11/18/2022	12/1/2022	13	0.000%	0.0001
4000470024	145390	3,000	11/18/2022	12/1/2022	13	0.001%	0.0001
4000470132	8392	43,531	11/22/2022	12/5/2022	13	0.011%	0.0015
4000470135	25173	880	11/22/2022	12/5/2022	13	0.000%	0.0000
4000470137	25808	17,220	11/22/2022	12/5/2022	13	0.005%	0.0006
4000470119	142681	81,692	11/22/2022	12/5/2022	13	0.022%	0.0028
4000470121	143072	24,636	11/22/2022	12/5/2022	13	0.006%	0.0008
4000470124	145222	8,418	11/22/2022	12/5/2022	13	0.002%	0.0003
4000470198	18267	6,316	11/23/2022	12/6/2022	13	0.002%	0.0002
4000470199	24385	650	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470204	27305	3,000	11/23/2022	12/6/2022	13	0.001%	0.0001
4000470208	30257	27,865	11/23/2022	12/6/2022	13	0.007%	0.0010
4000470221	34341	7,000	11/23/2022	12/6/2022	13	0.002%	0.0002
4000470224	105195	518	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470225	117331	3,250	11/23/2022	12/6/2022	13	0.001%	0.0001
4000470146	4502	6,666	11/23/2022	12/6/2022	13	0.002%	0.0002
4000470149	7214	698,562	11/23/2022	12/6/2022	13	0.184%	0.0240
4000470153	26130	30,488	11/23/2022	12/6/2022	13	0.008%	0.0010
4000470155	105195	16,139	11/23/2022	12/6/2022	13	0.004%	0.0006
4000470161	118807	636	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470168	141256	36	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470174	143111	6,200	11/23/2022	12/6/2022	13	0.002%	0.0002
4000470175	143340	343,358	11/23/2022	12/6/2022	13	0.091%	0.0118

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470185	144567	1,450	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470188	145093	723	11/23/2022	12/6/2022	13	0.000%	0.0000
4000470353	25029	7,280	11/30/2022	12/13/2022	13	0.002%	0.0002
4000470323	119251	75,486	11/30/2022	12/13/2022	13	0.020%	0.0026
4000470325	123377	25,245	11/30/2022	12/13/2022	13	0.007%	0.0009
4000470326	124628	36,910	11/30/2022	12/13/2022	13	0.010%	0.0013
4000470331	142942	3,460	11/30/2022	12/13/2022	13	0.001%	0.0001
4000470342	145222	736	11/30/2022	12/13/2022	13	0.000%	0.0000
4000470440	27994	38,720	12/1/2022	12/14/2022	13	0.010%	0.0013
4000470524	24259	64	12/2/2022	12/15/2022	13	0.000%	0.0000
4000470525	25644	5,125	12/2/2022	12/15/2022	13	0.001%	0.0002
4000470526	25905	1,300	12/2/2022	12/15/2022	13	0.000%	0.0000
4000470528	26674	2,100	12/2/2022	12/15/2022	13	0.001%	0.0001
4000470459	104872	2,256	12/2/2022	12/15/2022	13	0.001%	0.0001
4000470462	126047	1,400	12/2/2022	12/15/2022	13	0.000%	0.0000
4000470465	131647	2,525	12/2/2022	12/15/2022	13	0.001%	0.0001
4000470476	142002	7,696	12/2/2022	12/15/2022	13	0.002%	0.0003
4000470477	142162	11,000	12/2/2022	12/15/2022	13	0.003%	0.0004
4000470484	142885	16,730	12/2/2022	12/15/2022	13	0.004%	0.0006
4000470501	144422	103,788	12/2/2022	12/15/2022	13	0.027%	0.0036
4000470451	123042	2,871	12/2/2022	12/15/2022	13	0.001%	0.0001
4000470593	28737	2,200	12/6/2022	12/19/2022	13	0.001%	0.0001
4000470637	26493	2,352	12/7/2022	12/20/2022	13	0.001%	0.0001
4000470602	15871	1,058	12/7/2022	12/20/2022	13	0.000%	0.0000
4000470607	105195	1,860	12/7/2022	12/20/2022	13	0.000%	0.0001
4000470681	27068	2,280	12/8/2022	12/21/2022	13	0.001%	0.0001
4000470730	26604	39,755	12/9/2022	12/22/2022	13	0.010%	0.0014
4000470731	26643	916	12/9/2022	12/22/2022	13	0.000%	0.0000
4000470702	132507	8,215	12/9/2022	12/22/2022	13	0.002%	0.0003
4000470713	143929	90,664	12/9/2022	12/22/2022	13	0.024%	0.0031
4000470715	144561	5,000	12/9/2022	12/22/2022	13	0.001%	0.0002
4000470813	33624	179,847	12/14/2022	12/27/2022	13	0.047%	0.0062
4000470904	11305	1,601	12/15/2022	12/28/2022	13	0.000%	0.0001
4000470907	25938	14,800	12/15/2022	12/28/2022	13	0.004%	0.0005
4000470908	26381	1,280	12/15/2022	12/28/2022	13	0.000%	0.0000
4000470877	35151	1,980	12/15/2022	12/28/2022	13	0.001%	0.0001
4000470884	116384	54	12/15/2022	12/28/2022	13	0.000%	0.0000
4000471000	11054	339	12/16/2022	12/29/2022	13	0.000%	0.0000
4000471003	24825	7,600	12/16/2022	12/29/2022	13	0.002%	0.0003
4000471006	25599	2,231	12/16/2022	12/29/2022	13	0.001%	0.0001
4000471008	27704	2,500	12/16/2022	12/29/2022	13	0.001%	0.0001
4000471023	117331	3,000	12/16/2022	12/29/2022	13	0.001%	0.0001
4000470921	15871	1,135	12/16/2022	12/29/2022	13	0.000%	0.0000
4000470924	32869	3,222	12/16/2022	12/29/2022	13	0.001%	0.0001
4000470937	123915	3,610	12/16/2022	12/29/2022	13	0.001%	0.0001
4000470950	141021	8,100	12/16/2022	12/29/2022	13	0.002%	0.0003
4000470951	141025	18,000	12/16/2022	12/29/2022	13	0.005%	0.0006
4000470953	141370	13,250	12/16/2022	12/29/2022	13	0.003%	0.0005
4000470959	142162	11,000	12/16/2022	12/29/2022	13	0.003%	0.0004
4000470965	142942	29,043	12/16/2022	12/29/2022	13	0.008%	0.0010
4000470972	143929	22,666	12/16/2022	12/29/2022	13	0.006%	0.0008
4000470986	144927	6,000	12/16/2022	12/29/2022	13	0.002%	0.0002
4000470989	145034	11,345	12/16/2022	12/29/2022	13	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470991	145067	2,200	12/16/2022	12/29/2022	13	0.001%	0.0001
4000470994	145258	7,785	12/16/2022	12/29/2022	13	0.002%	0.0003
4000470995	145293	22,037	12/16/2022	12/29/2022	13	0.006%	0.0008
4000470996	145500	21,684	12/16/2022	12/29/2022	13	0.006%	0.0007
4000471140	11474	1,750	12/21/2022	1/3/2023	13	0.000%	0.0001
4000471147	24259	1,028	12/21/2022	1/3/2023	13	0.000%	0.0000
4000471148	24383	680	12/21/2022	1/3/2023	13	0.000%	0.0000
4000471150	25708	2,466	12/21/2022	1/3/2023	13	0.001%	0.0001
4000471151	26297	8,841	12/21/2022	1/3/2023	13	0.002%	0.0003
4000471152	26301	4,494	12/21/2022	1/3/2023	13	0.001%	0.0002
4000471157	26604	3,340	12/21/2022	1/3/2023	13	0.001%	0.0001
4000471170	34972	99,650	12/21/2022	1/3/2023	13	0.026%	0.0034
4000471171	117331	9,900	12/21/2022	1/3/2023	13	0.003%	0.0003
4000471172	124943	998	12/21/2022	1/3/2023	13	0.000%	0.0000
4000471173	125360	4,835	12/21/2022	1/3/2023	13	0.001%	0.0002
4000471174	126165	10,333	12/21/2022	1/3/2023	13	0.003%	0.0004
4000471110	26256	5,625	12/21/2022	1/3/2023	13	0.001%	0.0002
4000471116	102391	795,233	12/21/2022	1/3/2023	13	0.210%	0.0273
4000471118	109995	198,443	12/21/2022	1/3/2023	13	0.052%	0.0068
4000471123	132507	550	12/21/2022	1/3/2023	13	0.000%	0.0000
4000471209	30257	122,318	12/22/2022	1/4/2023	13	0.032%	0.0042
4000471210	33354	16,613	12/22/2022	1/4/2023	13	0.004%	0.0006
4000471211	33956	2,392	12/22/2022	1/4/2023	13	0.001%	0.0001
4000471212	34064	366	12/22/2022	1/4/2023	13	0.000%	0.0000
4000471177	27094	1,766	12/22/2022	1/4/2023	13	0.000%	0.0001
4000471180	105195	9,931	12/22/2022	1/4/2023	13	0.003%	0.0003
4000471182	116384	156	12/22/2022	1/4/2023	13	0.000%	0.0000
4000471187	125742	6,648	12/22/2022	1/4/2023	13	0.002%	0.0002
4000471188	126371	200,000	12/22/2022	1/4/2023	13	0.053%	0.0069
4000471191	141101	36,143	12/22/2022	1/4/2023	13	0.010%	0.0012
4000471196	144084	5,360	12/22/2022	1/4/2023	13	0.001%	0.0002
4000471198	144567	10,894	12/22/2022	1/4/2023	13	0.003%	0.0004
4000471244	11426	10,091	12/23/2022	1/5/2023	13	0.003%	0.0003
4000471248	24259	6,231	12/23/2022	1/5/2023	13	0.002%	0.0002
4000471249	25908	11,938	12/23/2022	1/5/2023	13	0.003%	0.0004
4000471254	26659	15,521	12/23/2022	1/5/2023	13	0.004%	0.0005
4000471260	33203	5,405	12/23/2022	1/5/2023	13	0.001%	0.0002
4000471266	117331	3,000	12/23/2022	1/5/2023	13	0.001%	0.0001
4000471222	22902	5,697	12/23/2022	1/5/2023	13	0.002%	0.0002
4000471224	25147	1,078,291	12/23/2022	1/5/2023	13	0.284%	0.0370
4000471231	125742	11,460	12/23/2022	1/5/2023	13	0.003%	0.0004
4000471233	139982	9,445	12/23/2022	1/5/2023	13	0.002%	0.0003
4000471236	143072	93,811	12/23/2022	1/5/2023	13	0.025%	0.0032
4000471284	24113	31,281	12/27/2022	1/9/2023	13	0.008%	0.0011
4000471279	208279	122	12/27/2022	1/9/2023	13	0.000%	0.0000
4000471312	142942	2,093	12/28/2022	1/10/2023	13	0.001%	0.0001
4000471366	5673	6,800	12/29/2022	1/11/2023	13	0.002%	0.0002
4000471367	8392	5,143	12/29/2022	1/11/2023	13	0.001%	0.0002
4000471377	18275	4,128	12/29/2022	1/11/2023	13	0.001%	0.0001
4000471349	107047	1,848	12/29/2022	1/11/2023	13	0.000%	0.0001
4000471356	134862	8,207	12/29/2022	1/11/2023	13	0.002%	0.0003
4000471488	25599	7,107	12/30/2022	1/12/2023	13	0.002%	0.0002
4000471489	25659	12,015	12/30/2022	1/12/2023	13	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471496	27552	74,638	12/30/2022	1/12/2023	13	0.020%	0.0026
4000471498	28084	1,995	12/30/2022	1/12/2023	13	0.001%	0.0001
4000471511	33203	920	12/30/2022	1/12/2023	13	0.000%	0.0000
4000471522	124943	760	12/30/2022	1/12/2023	13	0.000%	0.0000
4000471416	4208	171,136	12/30/2022	1/12/2023	13	0.045%	0.0059
4000471418	4765	65,423	12/30/2022	1/12/2023	13	0.017%	0.0022
4000471420	6396	251,772	12/30/2022	1/12/2023	13	0.066%	0.0086
4000471422	18785	19,050	12/30/2022	1/12/2023	13	0.005%	0.0007
4000471429	106674	76	12/30/2022	1/12/2023	13	0.000%	0.0000
4000471430	110291	11,210	12/30/2022	1/12/2023	13	0.003%	0.0004
4000471433	113448	12,626	12/30/2022	1/12/2023	13	0.003%	0.0004
4000471435	116384	15	12/30/2022	1/12/2023	13	0.000%	0.0000
4000471437	125742	21,080	12/30/2022	1/12/2023	13	0.006%	0.0007
4000471438	125814	31	12/30/2022	1/12/2023	13	0.000%	0.0000
4000471444	141610	474,490	12/30/2022	1/12/2023	13	0.125%	0.0163
4000471446	142615	2,184	12/30/2022	1/12/2023	13	0.001%	0.0001
4000471448	143072	19,035	12/30/2022	1/12/2023	13	0.005%	0.0007
4000471449	143243	35,904	12/30/2022	1/12/2023	13	0.009%	0.0012
4000471456	143577	1,830	12/30/2022	1/12/2023	13	0.000%	0.0001
4000471462	143892	3,465	12/30/2022	1/12/2023	13	0.001%	0.0001
4000471468	144986	4,000	12/30/2022	1/12/2023	13	0.001%	0.0001
4000459575	34888	1,440	1/4/2022	1/18/2022	14	0.000%	0.0001
4000459611	15871	2,697	1/6/2022	1/20/2022	14	0.001%	0.0001
4000459626	137757	17,460	1/6/2022	1/20/2022	14	0.005%	0.0006
4000459630	142926	26,700	1/6/2022	1/20/2022	14	0.007%	0.0010
4000459675	11536	5,355	1/7/2022	1/21/2022	14	0.001%	0.0002
4000459687	26643	3,113	1/7/2022	1/21/2022	14	0.001%	0.0001
4000459693	33770	215,408	1/7/2022	1/21/2022	14	0.057%	0.0080
4000459711	8998	34,628	1/10/2022	1/24/2022	14	0.009%	0.0013
4000459715	11372	2,890	1/10/2022	1/24/2022	14	0.001%	0.0001
4000459723	25437	750	1/10/2022	1/24/2022	14	0.000%	0.0000
4000459725	26207	32,600	1/10/2022	1/24/2022	14	0.009%	0.0012
4000459727	26338	2,832	1/10/2022	1/24/2022	14	0.001%	0.0001
4000459732	26642	23,655	1/10/2022	1/24/2022	14	0.006%	0.0009
4000459710	144862	13	1/10/2022	1/24/2022	14	0.000%	0.0000
4000459698	129753	250	1/10/2022	1/24/2022	14	0.000%	0.0000
4000459699	129753	250	1/10/2022	1/24/2022	14	0.000%	0.0000
4000459700	129753	250	1/10/2022	1/24/2022	14	0.000%	0.0000
4000459744	103471	1,220	1/11/2022	1/25/2022	14	0.000%	0.0000
4000459796	26639	2,700	1/12/2022	1/26/2022	14	0.001%	0.0001
4000459805	124628	15,138	1/12/2022	1/26/2022	14	0.004%	0.0006
4000459874	34341	12,600	1/13/2022	1/27/2022	14	0.003%	0.0005
4000459878	126165	2,767	1/13/2022	1/27/2022	14	0.001%	0.0001
4000459857	144863	1,000	1/13/2022	1/27/2022	14	0.000%	0.0000
4000459808	114121	4,025	1/13/2022	1/27/2022	14	0.001%	0.0001
4000459902	10630	7,920	1/14/2022	1/28/2022	14	0.002%	0.0003
4000459903	24251	7,260	1/14/2022	1/28/2022	14	0.002%	0.0003
4000459917	32939	77,608	1/14/2022	1/28/2022	14	0.020%	0.0029
4000459935	32969	132,361	1/14/2022	1/28/2022	14	0.035%	0.0049
4000459960	26312	23,456	1/18/2022	2/1/2022	14	0.006%	0.0009
4000460016	22798	68,363	1/19/2022	2/2/2022	14	0.018%	0.0025
4000460109	104872	166	1/21/2022	2/4/2022	14	0.000%	0.0000
4000460112	118807	40	1/21/2022	2/4/2022	14	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000460154	25659	2,285	1/24/2022	2/7/2022	14	0.001%	0.0001
4000460168	126165	1,550	1/24/2022	2/7/2022	14	0.000%	0.0001
4000460138	126928	27	1/24/2022	2/7/2022	14	0.000%	0.0000
4000460229	30580	3,105	1/25/2022	2/8/2022	14	0.001%	0.0001
4000460232	104872	1,027	1/25/2022	2/8/2022	14	0.000%	0.0000
4000460300	27962	3,225	1/26/2022	2/9/2022	14	0.001%	0.0001
4000460288	144644	70	1/26/2022	2/9/2022	14	0.000%	0.0000
4000460275	119459	4,723	1/26/2022	2/9/2022	14	0.001%	0.0002
4000460430	25029	2,392	1/27/2022	2/10/2022	14	0.001%	0.0001
4000460440	34173	13,766	1/27/2022	2/10/2022	14	0.004%	0.0005
4000460449	33078	4,356	1/27/2022	2/10/2022	14	0.001%	0.0002
4000460317	101853	55,780	1/27/2022	2/10/2022	14	0.015%	0.0021
4000460340	32953	41,281	1/27/2022	2/10/2022	14	0.011%	0.0015
4000460342	32957	3,272	1/27/2022	2/10/2022	14	0.001%	0.0001
4000460350	33024	584,514	1/27/2022	2/10/2022	14	0.154%	0.0216
4000460374	33095	727	1/27/2022	2/10/2022	14	0.000%	0.0000
4000460381	33103	5,909	1/27/2022	2/10/2022	14	0.002%	0.0002
4000460383	33106	2,825	1/27/2022	2/10/2022	14	0.001%	0.0001
4000460385	33110	36,922	1/27/2022	2/10/2022	14	0.010%	0.0014
4000460388	33114	124,661	1/27/2022	2/10/2022	14	0.033%	0.0046
4000460400	33128	41,492	1/27/2022	2/10/2022	14	0.011%	0.0015
4000460406	33134	3,621	1/27/2022	2/10/2022	14	0.001%	0.0001
4000460413	33141	8,031	1/27/2022	2/10/2022	14	0.002%	0.0003
4000460488	130375	5,091	1/28/2022	2/11/2022	14	0.001%	0.0002
4000460461	139089	297	1/28/2022	2/11/2022	14	0.000%	0.0000
4000460495	33069	80,971	1/28/2022	2/11/2022	14	0.021%	0.0030
4000460526	33113	14,355	1/28/2022	2/11/2022	14	0.004%	0.0005
4000460544	33133	9,670	1/28/2022	2/11/2022	14	0.003%	0.0004
4000460585	11304	9,825	1/31/2022	2/14/2022	14	0.003%	0.0004
4000460563	4502	3,808	1/31/2022	2/14/2022	14	0.001%	0.0001
4000460628	131647	2,338	2/1/2022	2/15/2022	14	0.001%	0.0001
4000460656	143807	1,058	2/1/2022	2/15/2022	14	0.000%	0.0000
4000460658	143929	22,666	2/1/2022	2/15/2022	14	0.006%	0.0008
4000460681	111559	3,518	2/2/2022	2/16/2022	14	0.001%	0.0001
4000460693	139089	32	2/2/2022	2/16/2022	14	0.000%	0.0000
4000460788	9891	13,740	2/4/2022	2/18/2022	14	0.004%	0.0005
4000460789	11054	1,284	2/4/2022	2/18/2022	14	0.000%	0.0000
4000460797	27994	5,115	2/4/2022	2/18/2022	14	0.001%	0.0002
4000460767	102473	4,200	2/4/2022	2/18/2022	14	0.001%	0.0002
4000460879	25173	2,640	2/8/2022	2/22/2022	14	0.001%	0.0001
4000460903	14463	7,218	2/9/2022	2/23/2022	14	0.002%	0.0003
4000460910	27512	961	2/9/2022	2/23/2022	14	0.000%	0.0000
4000460924	134272	235,677	2/9/2022	2/23/2022	14	0.062%	0.0087
4000460925	33089	32,441	2/9/2022	2/23/2022	14	0.009%	0.0012
4000460960	25809	2,118	2/10/2022	2/24/2022	14	0.001%	0.0001
4000461032	13534	78,654	2/11/2022	2/25/2022	14	0.021%	0.0029
4000461034	25173	880	2/11/2022	2/25/2022	14	0.000%	0.0000
4000461036	27677	176,000	2/11/2022	2/25/2022	14	0.046%	0.0065
4000461040	32138	14,078	2/11/2022	2/25/2022	14	0.004%	0.0005
4000461043	117331	40,800	2/11/2022	2/25/2022	14	0.011%	0.0015
4000460992	100103	197	2/11/2022	2/25/2022	14	0.000%	0.0000
4000460994	102637	173	2/11/2022	2/25/2022	14	0.000%	0.0000
4000461025	143270	1,617	2/11/2022	2/25/2022	14	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461072	27389	575	2/14/2022	2/28/2022	14	0.000%	0.0000
4000461075	126165	5,281	2/14/2022	2/28/2022	14	0.001%	0.0002
4000461053	139128	709	2/14/2022	2/28/2022	14	0.000%	0.0000
4000461146	24251	11,730	2/16/2022	3/2/2022	14	0.003%	0.0004
4000461189	24191	5,693	2/17/2022	3/3/2022	14	0.002%	0.0002
4000461163	24191	1,481	2/17/2022	3/3/2022	14	0.000%	0.0001
4000461252	28737	2,700	2/18/2022	3/4/2022	14	0.001%	0.0001
4000461213	101853	8,466	2/18/2022	3/4/2022	14	0.002%	0.0003
4000461224	124752	988	2/18/2022	3/4/2022	14	0.000%	0.0000
4000461236	142926	16,114	2/18/2022	3/4/2022	14	0.004%	0.0006
4000461274	119251	6,470	2/22/2022	3/8/2022	14	0.002%	0.0002
4000461291	143477	2,908	2/22/2022	3/8/2022	14	0.001%	0.0001
4000461350	26297	607	2/23/2022	3/9/2022	14	0.000%	0.0000
4000461356	26643	49,194	2/23/2022	3/9/2022	14	0.013%	0.0018
4000461361	27068	3,306	2/23/2022	3/9/2022	14	0.001%	0.0001
4000461364	106699	2,025	2/23/2022	3/9/2022	14	0.001%	0.0001
4000461326	124628	32,751	2/23/2022	3/9/2022	14	0.009%	0.0012
4000461394	25029	3,900	2/24/2022	3/10/2022	14	0.001%	0.0001
4000461389	144581	725	2/24/2022	3/10/2022	14	0.000%	0.0000
4000461440	8998	23,841	2/25/2022	3/11/2022	14	0.006%	0.0009
4000461455	28084	15,010	2/25/2022	3/11/2022	14	0.004%	0.0006
4000461460	32537	770	2/25/2022	3/11/2022	14	0.000%	0.0000
4000461431	142942	35,732	2/25/2022	3/11/2022	14	0.009%	0.0013
4000461472	100111	500	2/28/2022	3/14/2022	14	0.000%	0.0000
4000461544	22798	66,989	3/2/2022	3/16/2022	14	0.018%	0.0025
4000461609	108289	400	3/3/2022	3/17/2022	14	0.000%	0.0000
4000461614	142926	231,350	3/3/2022	3/17/2022	14	0.061%	0.0085
4000461658	24251	600	3/4/2022	3/18/2022	14	0.000%	0.0000
4000461671	34348	3,090	3/4/2022	3/18/2022	14	0.001%	0.0001
4000461646	142942	15,982	3/4/2022	3/18/2022	14	0.004%	0.0006
4000461651	144344	5,000	3/4/2022	3/18/2022	14	0.001%	0.0002
4000461653	144666	8,722	3/4/2022	3/18/2022	14	0.002%	0.0003
4000461686	113731	2,500	3/7/2022	3/21/2022	14	0.001%	0.0001
4000461746	139089	38	3/9/2022	3/23/2022	14	0.000%	0.0000
4000461747	139089	1,344	3/9/2022	3/23/2022	14	0.000%	0.0000
4000461748	141346	134,310	3/9/2022	3/23/2022	14	0.035%	0.0050
4000461789	24191	332	3/10/2022	3/24/2022	14	0.000%	0.0000
4000461807	125016	1,434	3/10/2022	3/24/2022	14	0.000%	0.0001
4000461831	142942	18,809	3/11/2022	3/25/2022	14	0.005%	0.0007
4000461833	143741	950	3/11/2022	3/25/2022	14	0.000%	0.0000
4000461872	33030	107,452	3/14/2022	3/28/2022	14	0.028%	0.0040
4000461873	33089	32,508	3/14/2022	3/28/2022	14	0.009%	0.0012
4000461891	130375	3,000	3/15/2022	3/29/2022	14	0.001%	0.0001
4000461956	33946	68,973	3/16/2022	3/30/2022	14	0.018%	0.0025
4000461928	26312	21,938	3/16/2022	3/30/2022	14	0.006%	0.0008
4000462044	26643	8,958	3/18/2022	4/1/2022	14	0.002%	0.0003
4000462068	124628	28,136	3/21/2022	4/4/2022	14	0.007%	0.0010
4000462077	139275	195	3/21/2022	4/4/2022	14	0.000%	0.0000
4000462227	13911	460	3/25/2022	4/8/2022	14	0.000%	0.0000
4000462204	29254	6,456	3/25/2022	4/8/2022	14	0.002%	0.0002
4000462275	32853	8,100	3/28/2022	4/11/2022	14	0.002%	0.0003
4000462326	101218	16,000	3/30/2022	4/13/2022	14	0.004%	0.0006
4000462375	144999	250	3/30/2022	4/13/2022	14	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462319	117781	250	3/30/2022	4/13/2022	14	0.000%	0.0000
4000462433	9673	925	3/31/2022	4/14/2022	14	0.000%	0.0000
4000462455	28737	12,050	3/31/2022	4/14/2022	14	0.003%	0.0004
4000462407	14875	1,548	3/31/2022	4/14/2022	14	0.000%	0.0001
4000462412	102473	48,761	3/31/2022	4/14/2022	14	0.013%	0.0018
4000462475	9891	2,256	4/1/2022	4/15/2022	14	0.001%	0.0001
4000462479	103047	135	4/1/2022	4/15/2022	14	0.000%	0.0000
4000462487	114121	15,229	4/1/2022	4/15/2022	14	0.004%	0.0006
4000462496	137512	50,000	4/1/2022	4/15/2022	14	0.013%	0.0018
4000462502	142870	19,982	4/1/2022	4/15/2022	14	0.005%	0.0007
4000462515	145030	1,000	4/1/2022	4/15/2022	14	0.000%	0.0000
4000462471	116902	7,480	4/1/2022	4/15/2022	14	0.002%	0.0003
4000462579	144213	13,000	4/4/2022	4/18/2022	14	0.003%	0.0005
4000462604	139089	37	4/5/2022	4/19/2022	14	0.000%	0.0000
4000462682	32896	1,163	4/7/2022	4/21/2022	14	0.000%	0.0000
4000462683	33924	214	4/7/2022	4/21/2022	14	0.000%	0.0000
4000462713	143790	35,000	4/8/2022	4/22/2022	14	0.009%	0.0013
4000462715	144270	129,459	4/8/2022	4/22/2022	14	0.034%	0.0048
4000462762	11054	1,329	4/11/2022	4/25/2022	14	0.000%	0.0000
4000462771	26643	4,475	4/11/2022	4/25/2022	14	0.001%	0.0002
4000462755	142942	6,926	4/11/2022	4/25/2022	14	0.002%	0.0003
4000462785	132113	150	4/12/2022	4/26/2022	14	0.000%	0.0000
4000462807	107313	2,000	4/13/2022	4/27/2022	14	0.001%	0.0001
4000462897	11372	1,175	4/14/2022	4/28/2022	14	0.000%	0.0000
4000462907	25987	800	4/14/2022	4/28/2022	14	0.000%	0.0000
4000462912	29334	338	4/14/2022	4/28/2022	14	0.000%	0.0000
4000462921	32897	400	4/14/2022	4/28/2022	14	0.000%	0.0000
4000462991	135537	27,201	4/19/2022	5/3/2022	14	0.007%	0.0010
4000463025	34173	1,139	4/20/2022	5/4/2022	14	0.000%	0.0000
4000463060	26382	819	4/21/2022	5/5/2022	14	0.000%	0.0000
4000463115	13911	52,380	4/22/2022	5/6/2022	14	0.014%	0.0019
4000463119	26016	1,910	4/22/2022	5/6/2022	14	0.001%	0.0001
4000463083	36297	10,297	4/22/2022	5/6/2022	14	0.003%	0.0004
4000463103	143477	3,100	4/22/2022	5/6/2022	14	0.001%	0.0001
4000463172	23681	4,563	4/25/2022	5/9/2022	14	0.001%	0.0002
4000463158	140286	50,000	4/25/2022	5/9/2022	14	0.013%	0.0018
4000463204	120033	3,069	4/26/2022	5/10/2022	14	0.001%	0.0001
4000463230	11304	3,300	4/27/2022	5/11/2022	14	0.001%	0.0001
4000463293	13911	43,613	4/28/2022	5/12/2022	14	0.012%	0.0016
4000463302	25708	1,717	4/28/2022	5/12/2022	14	0.000%	0.0001
4000463366	9673	20,225	4/29/2022	5/13/2022	14	0.005%	0.0007
4000463367	9891	8,535	4/29/2022	5/13/2022	14	0.002%	0.0003
4000463402	130375	44,372	4/29/2022	5/13/2022	14	0.012%	0.0016
4000463356	143694	3,698	4/29/2022	5/13/2022	14	0.001%	0.0001
4000463429	25808	960	5/2/2022	5/16/2022	14	0.000%	0.0000
4000463433	26604	4,605	5/2/2022	5/16/2022	14	0.001%	0.0002
4000463435	26679	11,750	5/2/2022	5/16/2022	14	0.003%	0.0004
4000463505	11304	6,225	5/3/2022	5/17/2022	14	0.002%	0.0002
4000463452	114121	4,025	5/3/2022	5/17/2022	14	0.001%	0.0001
4000463535	23681	4,245	5/4/2022	5/18/2022	14	0.001%	0.0002
4000463523	139089	37	5/4/2022	5/18/2022	14	0.000%	0.0000
4000463657	134480	272	5/10/2022	5/24/2022	14	0.000%	0.0000
4000463658	139275	266	5/10/2022	5/24/2022	14	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463660	142942	3,269	5/10/2022	5/24/2022	14	0.001%	0.0001
4000463733	125009	25,151	5/12/2022	5/26/2022	14	0.007%	0.0009
4000463734	125009	14,242	5/12/2022	5/26/2022	14	0.004%	0.0005
4000463814	32356	916	5/13/2022	5/27/2022	14	0.000%	0.0000
4000463820	34348	1,500	5/13/2022	5/27/2022	14	0.000%	0.0001
4000463921	27389	36,685	5/17/2022	5/31/2022	14	0.010%	0.0014
4000463909	107537	1,022	5/17/2022	5/31/2022	14	0.000%	0.0000
4000463910	108227	1,397	5/17/2022	5/31/2022	14	0.000%	0.0001
4000463912	126928	1,913	5/17/2022	5/31/2022	14	0.001%	0.0001
4000463947	8392	106,270	5/18/2022	6/1/2022	14	0.028%	0.0039
4000463958	26674	1,820	5/18/2022	6/1/2022	14	0.000%	0.0001
4000463970	34531	26,537	5/18/2022	6/1/2022	14	0.007%	0.0010
4000463944	143577	10,644	5/18/2022	6/1/2022	14	0.003%	0.0004
4000464012	130375	371	5/19/2022	6/2/2022	14	0.000%	0.0000
4000464070	107855	2,500	5/23/2022	6/6/2022	14	0.001%	0.0001
4000464074	116902	550	5/23/2022	6/6/2022	14	0.000%	0.0000
4000464080	132321	106	5/23/2022	6/6/2022	14	0.000%	0.0000
4000464081	138473	2,500	5/23/2022	6/6/2022	14	0.001%	0.0001
4000464087	145157	3,660	5/23/2022	6/6/2022	14	0.001%	0.0001
4000464110	145142	1,932	5/24/2022	6/7/2022	14	0.001%	0.0001
4000464161	11304	3,600	5/25/2022	6/8/2022	14	0.001%	0.0001
4000464168	25987	500	5/25/2022	6/8/2022	14	0.000%	0.0000
4000464174	28619	10,241	5/25/2022	6/8/2022	14	0.003%	0.0004
4000464209	8998	840	5/26/2022	6/9/2022	14	0.000%	0.0000
4000464291	9891	2,522	5/27/2022	6/10/2022	14	0.001%	0.0001
4000464251	35151	2,250	5/27/2022	6/10/2022	14	0.001%	0.0001
4000464267	129383	1,000	5/27/2022	6/10/2022	14	0.000%	0.0000
4000464361	26644	20,183	5/31/2022	6/14/2022	14	0.005%	0.0007
4000464435	139089	347	6/2/2022	6/16/2022	14	0.000%	0.0000
4000464517	144344	4,000	6/3/2022	6/17/2022	14	0.001%	0.0001
4000464544	33101	10,827	6/3/2022	6/17/2022	14	0.003%	0.0004
4000464602	28619	4,132	6/7/2022	6/21/2022	14	0.001%	0.0002
4000464608	32897	2,000	6/7/2022	6/21/2022	14	0.001%	0.0001
4000464583	143436	836	6/7/2022	6/21/2022	14	0.000%	0.0000
4000464577	110195	3,000	6/7/2022	6/21/2022	14	0.001%	0.0001
4000464635	8392	32,115	6/8/2022	6/22/2022	14	0.008%	0.0012
4000464620	125302	2,500	6/8/2022	6/22/2022	14	0.001%	0.0001
4000464623	128888	25,025	6/8/2022	6/22/2022	14	0.007%	0.0009
4000464660	144583	4,500	6/9/2022	6/23/2022	14	0.001%	0.0002
4000464719	18267	2,392	6/10/2022	6/24/2022	14	0.001%	0.0001
4000464686	25147	17,147	6/10/2022	6/24/2022	14	0.005%	0.0006
4000464693	105195	1,661	6/10/2022	6/24/2022	14	0.000%	0.0001
4000464701	129891	31,050	6/10/2022	6/24/2022	14	0.008%	0.0011
4000464779	27962	4,787	6/13/2022	6/27/2022	14	0.001%	0.0002
4000464785	126165	689	6/13/2022	6/27/2022	14	0.000%	0.0000
4000464747	142942	5,644	6/13/2022	6/27/2022	14	0.001%	0.0002
4000464751	144955	396	6/13/2022	6/27/2022	14	0.000%	0.0000
4000464753	207824	37,500	6/13/2022	6/27/2022	14	0.010%	0.0014
4000464855	28619	19,441	6/15/2022	6/29/2022	14	0.005%	0.0007
4000464937	9891	6,312	6/17/2022	7/1/2022	14	0.002%	0.0002
4000464946	26301	2,397	6/17/2022	7/1/2022	14	0.001%	0.0001
4000464948	26363	4,032	6/17/2022	7/1/2022	14	0.001%	0.0001
4000464949	26588	15,910	6/17/2022	7/1/2022	14	0.004%	0.0006

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464950	26604	12,380	6/17/2022	7/1/2022	14	0.003%	0.0005
4000464951	26674	1,120	6/17/2022	7/1/2022	14	0.000%	0.0000
4000464969	34972	77,250	6/17/2022	7/1/2022	14	0.020%	0.0029
4000464978	137825	36	6/17/2022	7/1/2022	14	0.000%	0.0000
4000464899	10439	550	6/17/2022	7/1/2022	14	0.000%	0.0000
4000464902	30580	8,285	6/17/2022	7/1/2022	14	0.002%	0.0003
4000464905	103471	5,756	6/17/2022	7/1/2022	14	0.002%	0.0002
4000464922	142926	94,016	6/17/2022	7/1/2022	14	0.025%	0.0035
4000465004	103763	4,000	6/21/2022	7/5/2022	14	0.001%	0.0001
4000465021	26297	450	6/22/2022	7/6/2022	14	0.000%	0.0000
4000465081	143994	5,282	6/23/2022	7/7/2022	14	0.001%	0.0002
4000465154	25131	380	6/24/2022	7/8/2022	14	0.000%	0.0000
4000465161	27962	570	6/24/2022	7/8/2022	14	0.000%	0.0000
4000465139	144791	800	6/24/2022	7/8/2022	14	0.000%	0.0000
4000465201	9121	1,300	6/27/2022	7/11/2022	14	0.000%	0.0000
4000465204	13911	48,165	6/27/2022	7/11/2022	14	0.013%	0.0018
4000465206	14463	28,744	6/27/2022	7/11/2022	14	0.008%	0.0011
4000465210	24211	3,333	6/27/2022	7/11/2022	14	0.001%	0.0001
4000465217	25809	673	6/27/2022	7/11/2022	14	0.000%	0.0000
4000465221	26639	2,835	6/27/2022	7/11/2022	14	0.001%	0.0001
4000465176	12331	25,000	6/27/2022	7/11/2022	14	0.007%	0.0009
4000465177	22798	28,373	6/27/2022	7/11/2022	14	0.007%	0.0010
4000465182	107810	1,000	6/27/2022	7/11/2022	14	0.000%	0.0000
4000465199	145207	500	6/27/2022	7/11/2022	14	0.000%	0.0000
4000465263	26363	2,853	6/28/2022	7/12/2022	14	0.001%	0.0001
4000465246	132321	3,823	6/28/2022	7/12/2022	14	0.001%	0.0001
4000465359	14463	3,976	6/30/2022	7/14/2022	14	0.001%	0.0001
4000465370	30475	47,846	6/30/2022	7/14/2022	14	0.013%	0.0018
4000465371	30475	34,627	6/30/2022	7/14/2022	14	0.009%	0.0013
4000465372	30475	39,015	6/30/2022	7/14/2022	14	0.010%	0.0014
4000465329	142681	129,874	6/30/2022	7/14/2022	14	0.034%	0.0048
4000465443	26323	21,016	7/1/2022	7/15/2022	14	0.006%	0.0008
4000465447	26639	9,113	7/1/2022	7/15/2022	14	0.002%	0.0003
4000465449	27162	24,944	7/1/2022	7/15/2022	14	0.007%	0.0009
4000465459	32510	3,488	7/1/2022	7/15/2022	14	0.001%	0.0001
4000465463	34341	28,180	7/1/2022	7/15/2022	14	0.007%	0.0010
4000465468	130375	11,656	7/1/2022	7/15/2022	14	0.003%	0.0004
4000465387	26958	2,099	7/1/2022	7/15/2022	14	0.001%	0.0001
4000465392	100910	1,238	7/1/2022	7/15/2022	14	0.000%	0.0000
4000465395	104872	45	7/1/2022	7/15/2022	14	0.000%	0.0000
4000465416	143436	836	7/1/2022	7/15/2022	14	0.000%	0.0000
4000465417	143477	1,162	7/1/2022	7/15/2022	14	0.000%	0.0000
4000465419	143880	1,800	7/1/2022	7/15/2022	14	0.000%	0.0001
4000465471	104872	42	7/5/2022	7/19/2022	14	0.000%	0.0000
4000465477	139128	524	7/5/2022	7/19/2022	14	0.000%	0.0000
4000465555	26493	29,165	7/7/2022	7/21/2022	14	0.008%	0.0011
4000465621	33770	154,928	7/8/2022	7/22/2022	14	0.041%	0.0057
4000465654	27389	2,645	7/11/2022	7/25/2022	14	0.001%	0.0001
4000465751	142942	1,768	7/13/2022	7/27/2022	14	0.000%	0.0001
4000465732	113747	3,500	7/13/2022	7/27/2022	14	0.001%	0.0001
4000465841	8392	21,487	7/15/2022	7/29/2022	14	0.006%	0.0008
4000465844	11577	3,885	7/15/2022	7/29/2022	14	0.001%	0.0001
4000465849	26323	17,200	7/15/2022	7/29/2022	14	0.005%	0.0006

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465872	135101	2,500	7/18/2022	8/1/2022	14	0.001%	0.0001
4000465914	33770	103,834	7/19/2022	8/2/2022	14	0.027%	0.0038
4000465916	32936	49,129	7/19/2022	8/2/2022	14	0.013%	0.0018
4000465917	32941	171,445	7/19/2022	8/2/2022	14	0.045%	0.0063
4000465918	32949	63,800	7/19/2022	8/2/2022	14	0.017%	0.0024
4000465919	32956	5,964	7/19/2022	8/2/2022	14	0.002%	0.0002
4000465923	33015	6,361	7/19/2022	8/2/2022	14	0.002%	0.0002
4000465924	33017	6,721	7/19/2022	8/2/2022	14	0.002%	0.0002
4000465935	33101	11,662	7/19/2022	8/2/2022	14	0.003%	0.0004
4000465936	33104	82,766	7/19/2022	8/2/2022	14	0.022%	0.0031
4000465937	33117	52,583	7/19/2022	8/2/2022	14	0.014%	0.0019
4000465940	33148	2,177	7/19/2022	8/2/2022	14	0.001%	0.0001
4000465948	116902	7,500	7/20/2022	8/3/2022	14	0.002%	0.0003
4000466004	11054	2,392	7/21/2022	8/4/2022	14	0.001%	0.0001
4000466010	26453	2,700	7/21/2022	8/4/2022	14	0.001%	0.0001
4000466012	26679	750	7/21/2022	8/4/2022	14	0.000%	0.0000
4000466020	130375	20,583	7/21/2022	8/4/2022	14	0.005%	0.0008
4000466104	27013	13,134	7/25/2022	8/8/2022	14	0.003%	0.0005
4000466090	121484	2,500	7/25/2022	8/8/2022	14	0.001%	0.0001
4000466157	8392	3,612	7/26/2022	8/9/2022	14	0.001%	0.0001
4000466138	143892	1,250	7/26/2022	8/9/2022	14	0.000%	0.0000
4000466140	144015	10,000	7/26/2022	8/9/2022	14	0.003%	0.0004
4000466191	25987	410	7/27/2022	8/10/2022	14	0.000%	0.0000
4000466236	26659	6,296	7/28/2022	8/11/2022	14	0.002%	0.0002
4000466246	33880	22,037	7/28/2022	8/11/2022	14	0.006%	0.0008
4000466216	124628	20,380	7/28/2022	8/11/2022	14	0.005%	0.0008
4000466218	134862	86,588	7/28/2022	8/11/2022	14	0.023%	0.0032
4000466292	13911	93,285	7/29/2022	8/12/2022	14	0.025%	0.0034
4000466295	24211	8,636	7/29/2022	8/12/2022	14	0.002%	0.0003
4000466305	26490	6,299	7/29/2022	8/12/2022	14	0.002%	0.0002
4000466310	27162	14,145	7/29/2022	8/12/2022	14	0.004%	0.0005
4000466327	32875	2,800	7/29/2022	8/12/2022	14	0.001%	0.0001
4000466256	6396	603	7/29/2022	8/12/2022	14	0.000%	0.0000
4000466259	15871	4,579	7/29/2022	8/12/2022	14	0.001%	0.0002
4000466275	135057	1,614	7/29/2022	8/12/2022	14	0.000%	0.0001
4000466286	144741	1,546	7/29/2022	8/12/2022	14	0.000%	0.0001
4000466381	26604	8,045	8/1/2022	8/15/2022	14	0.002%	0.0003
4000466409	33033	90,005	8/1/2022	8/15/2022	14	0.024%	0.0033
4000466436	26659	2,244	8/2/2022	8/16/2022	14	0.001%	0.0001
4000466442	100103	197	8/3/2022	8/17/2022	14	0.000%	0.0000
4000466440	132103	11,120	8/3/2022	8/17/2022	14	0.003%	0.0004
4000466513	25173	5,280	8/4/2022	8/18/2022	14	0.001%	0.0002
4000466516	27482	405	8/4/2022	8/18/2022	14	0.000%	0.0000
4000466519	30068	1,625	8/4/2022	8/18/2022	14	0.000%	0.0001
4000466490	15871	4,918	8/4/2022	8/18/2022	14	0.001%	0.0002
4000466501	123915	750	8/4/2022	8/18/2022	14	0.000%	0.0000
4000466506	144567	1,110	8/4/2022	8/18/2022	14	0.000%	0.0000
4000466509	145268	35,181	8/4/2022	8/18/2022	14	0.009%	0.0013
4000466526	4502	1,728	8/5/2022	8/19/2022	14	0.000%	0.0001
4000466533	104872	43	8/5/2022	8/19/2022	14	0.000%	0.0000
4000466541	139713	38,310	8/5/2022	8/19/2022	14	0.010%	0.0014
4000466550	143270	197	8/5/2022	8/19/2022	14	0.000%	0.0000
4000466602	26363	11,842	8/8/2022	8/22/2022	14	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466607	26643	753	8/8/2022	8/22/2022	14	0.000%	0.0000
4000466610	28619	1,672	8/8/2022	8/22/2022	14	0.000%	0.0001
4000466627	139128	697	8/9/2022	8/23/2022	14	0.000%	0.0000
4000466629	142402	247,867	8/9/2022	8/23/2022	14	0.065%	0.0092
4000466749	11426	3,326	8/11/2022	8/25/2022	14	0.001%	0.0001
4000466757	25808	1,500	8/11/2022	8/25/2022	14	0.000%	0.0001
4000466761	30475	49,771	8/11/2022	8/25/2022	14	0.013%	0.0018
4000466762	30475	33,299	8/11/2022	8/25/2022	14	0.009%	0.0012
4000466763	30475	39,719	8/11/2022	8/25/2022	14	0.010%	0.0015
4000466729	101853	10,552	8/11/2022	8/25/2022	14	0.003%	0.0004
4000466735	135488	30,394	8/11/2022	8/25/2022	14	0.008%	0.0011
4000466740	143436	836	8/11/2022	8/25/2022	14	0.000%	0.0000
4000466812	33770	77,112	8/12/2022	8/26/2022	14	0.020%	0.0028
4000466821	137825	68	8/12/2022	8/26/2022	14	0.000%	0.0000
4000466776	104872	1,844	8/12/2022	8/26/2022	14	0.000%	0.0001
4000466781	113529	76	8/12/2022	8/26/2022	14	0.000%	0.0000
4000466786	126928	81	8/12/2022	8/26/2022	14	0.000%	0.0000
4000466793	143111	2,000	8/12/2022	8/26/2022	14	0.001%	0.0001
4000466851	124628	49,188	8/15/2022	8/29/2022	14	0.013%	0.0018
4000466832	142942	6,695	8/15/2022	8/29/2022	14	0.002%	0.0002
4000466924	25599	10,251	8/17/2022	8/31/2022	14	0.003%	0.0004
4000466907	116384	53	8/17/2022	8/31/2022	14	0.000%	0.0000
4000466951	126928	27	8/18/2022	9/1/2022	14	0.000%	0.0000
4000466954	132914	99,689	8/18/2022	9/1/2022	14	0.026%	0.0037
4000467031	137825	993	8/19/2022	9/2/2022	14	0.000%	0.0000
4000466977	29254	1,937	8/19/2022	9/2/2022	14	0.001%	0.0001
4000466979	101853	29,625	8/19/2022	9/2/2022	14	0.008%	0.0011
4000466995	141583	79	8/19/2022	9/2/2022	14	0.000%	0.0000
4000467117	108619	2,000	8/24/2022	9/7/2022	14	0.001%	0.0001
4000467121	118973	1,500	8/24/2022	9/7/2022	14	0.000%	0.0001
4000467187	26453	64,195	8/25/2022	9/8/2022	14	0.017%	0.0024
4000467188	27994	4,730	8/25/2022	9/8/2022	14	0.001%	0.0002
4000467192	32875	2,450	8/25/2022	9/8/2022	14	0.001%	0.0001
4000467235	26363	2,117	8/26/2022	9/9/2022	14	0.001%	0.0001
4000467236	26642	603	8/26/2022	9/9/2022	14	0.000%	0.0000
4000467237	27013	20,616	8/26/2022	9/9/2022	14	0.005%	0.0008
4000467216	138862	411	8/26/2022	9/9/2022	14	0.000%	0.0000
4000467223	143314	4,756	8/26/2022	9/9/2022	14	0.001%	0.0002
4000467254	33027	3,830	8/26/2022	9/9/2022	14	0.001%	0.0001
4000467284	32875	1,000	8/29/2022	9/12/2022	14	0.000%	0.0000
4000467266	10439	770	8/29/2022	9/12/2022	14	0.000%	0.0000
4000467289	30494	29	8/30/2022	9/13/2022	14	0.000%	0.0000
4000467298	117302	5,000	8/30/2022	9/13/2022	14	0.001%	0.0002
4000467311	144487	54,923	8/30/2022	9/13/2022	14	0.014%	0.0020
4000467331	33009	506,254	8/30/2022	9/13/2022	14	0.134%	0.0187
4000467386	32245	1,312	8/31/2022	9/14/2022	14	0.000%	0.0000
4000467390	104725	500	8/31/2022	9/14/2022	14	0.000%	0.0000
4000467356	133915	600	8/31/2022	9/14/2022	14	0.000%	0.0000
4000467434	26643	2,197	9/1/2022	9/15/2022	14	0.001%	0.0001
4000467529	33770	6,883	9/2/2022	9/16/2022	14	0.002%	0.0003
4000467460	104872	57	9/2/2022	9/16/2022	14	0.000%	0.0000
4000467480	142002	7,696	9/2/2022	9/16/2022	14	0.002%	0.0003
4000467495	143880	1,800	9/2/2022	9/16/2022	14	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467506	144927	6,000	9/2/2022	9/16/2022	14	0.002%	0.0002
4000467512	145245	11,043	9/2/2022	9/16/2022	14	0.003%	0.0004
4000467539	103278	250	9/6/2022	9/20/2022	14	0.000%	0.0000
4000467580	28619	16,576	9/7/2022	9/21/2022	14	0.004%	0.0006
4000467583	34173	6,417	9/7/2022	9/21/2022	14	0.002%	0.0002
4000467563	6396	400	9/7/2022	9/21/2022	14	0.000%	0.0000
4000467565	34888	20	9/7/2022	9/21/2022	14	0.000%	0.0000
4000467658	27013	1,746	9/9/2022	9/23/2022	14	0.000%	0.0001
4000467686	135537	23,420	9/12/2022	9/26/2022	14	0.006%	0.0009
4000467701	11536	2,955	9/13/2022	9/27/2022	14	0.001%	0.0001
4000467695	142942	7,375	9/13/2022	9/27/2022	14	0.002%	0.0003
4000467728	125829	1,250	9/14/2022	9/28/2022	14	0.000%	0.0000
4000467731	134171	2,500	9/14/2022	9/28/2022	14	0.001%	0.0001
4000467820	26679	2,063	9/15/2022	9/29/2022	14	0.001%	0.0001
4000467870	26639	4,928	9/16/2022	9/30/2022	14	0.001%	0.0002
4000467874	30252	9,576	9/16/2022	9/30/2022	14	0.003%	0.0004
4000467903	24211	6,509	9/19/2022	10/3/2022	14	0.002%	0.0002
4000467889	36413	23,800	9/19/2022	10/3/2022	14	0.006%	0.0009
4000467893	124628	7,921	9/19/2022	10/3/2022	14	0.002%	0.0003
4000467916	103131	2,210	9/20/2022	10/4/2022	14	0.001%	0.0001
4000467917	104872	720	9/20/2022	10/4/2022	14	0.000%	0.0000
4000467925	142002	765	9/20/2022	10/4/2022	14	0.000%	0.0000
4000468080	27068	1,140	9/23/2022	10/7/2022	14	0.000%	0.0000
4000468028	9145	9,950	9/23/2022	10/7/2022	14	0.003%	0.0004
4000468048	126928	30	9/23/2022	10/7/2022	14	0.000%	0.0000
4000468051	132321	3,823	9/23/2022	10/7/2022	14	0.001%	0.0001
4000468054	137757	42,077	9/23/2022	10/7/2022	14	0.011%	0.0016
4000468149	11304	4,775	9/27/2022	10/11/2022	14	0.001%	0.0002
4000468159	27389	2,358	9/27/2022	10/11/2022	14	0.001%	0.0001
4000468160	28619	560	9/27/2022	10/11/2022	14	0.000%	0.0000
4000468134	104872	74	9/27/2022	10/11/2022	14	0.000%	0.0000
4000468139	124628	32,371	9/27/2022	10/11/2022	14	0.009%	0.0012
4000468145	144178	18,900	9/27/2022	10/11/2022	14	0.005%	0.0007
4000468165	32961	41,792	9/27/2022	10/11/2022	14	0.011%	0.0015
4000468166	32968	8,653	9/27/2022	10/11/2022	14	0.002%	0.0003
4000468168	32994	795	9/27/2022	10/11/2022	14	0.000%	0.0000
4000468171	33027	3,830	9/27/2022	10/11/2022	14	0.001%	0.0001
4000468178	33092	21,825	9/27/2022	10/11/2022	14	0.006%	0.0008
4000468179	33095	750	9/27/2022	10/11/2022	14	0.000%	0.0000
4000468181	33101	11,818	9/27/2022	10/11/2022	14	0.003%	0.0004
4000468183	33107	20,230	9/27/2022	10/11/2022	14	0.005%	0.0007
4000468184	33115	1,597	9/27/2022	10/11/2022	14	0.000%	0.0001
4000468188	33125	3,064	9/27/2022	10/11/2022	14	0.001%	0.0001
4000468190	33141	8,546	9/27/2022	10/11/2022	14	0.002%	0.0003
4000468247	26588	15,285	9/28/2022	10/12/2022	14	0.004%	0.0006
4000468224	129491	3,000	9/28/2022	10/12/2022	14	0.001%	0.0001
4000468294	24259	5,011	9/29/2022	10/13/2022	14	0.001%	0.0002
4000468284	144581	16,429	9/29/2022	10/13/2022	14	0.004%	0.0006
4000468399	11577	9,240	9/30/2022	10/14/2022	14	0.002%	0.0003
4000468403	24113	20,220	9/30/2022	10/14/2022	14	0.005%	0.0007
4000468406	25987	1,800	9/30/2022	10/14/2022	14	0.000%	0.0001
4000468407	26213	13,708	9/30/2022	10/14/2022	14	0.004%	0.0005
4000468409	27013	27,174	9/30/2022	10/14/2022	14	0.007%	0.0010

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468420	34531	17,919	9/30/2022	10/14/2022	14	0.005%	0.0007
4000468422	34937	12,000	9/30/2022	10/14/2022	14	0.003%	0.0004
4000468319	30580	3,332	9/30/2022	10/14/2022	14	0.001%	0.0001
4000468321	35151	4,500	9/30/2022	10/14/2022	14	0.001%	0.0002
4000468322	102473	650	9/30/2022	10/14/2022	14	0.000%	0.0000
4000468326	106674	6,073	9/30/2022	10/14/2022	14	0.002%	0.0002
4000468339	126715	10,500	9/30/2022	10/14/2022	14	0.003%	0.0004
4000468344	134906	3,900	9/30/2022	10/14/2022	14	0.001%	0.0001
4000468354	142162	11,000	9/30/2022	10/14/2022	14	0.003%	0.0004
4000468376	144410	2,850	9/30/2022	10/14/2022	14	0.001%	0.0001
4000468386	144927	6,000	9/30/2022	10/14/2022	14	0.002%	0.0002
4000468394	145341	4,688	9/30/2022	10/14/2022	14	0.001%	0.0002
4000468445	11427	19,350	10/3/2022	10/17/2022	14	0.005%	0.0007
4000468464	27389	2,300	10/3/2022	10/17/2022	14	0.001%	0.0001
4000468436	143400	3,000	10/3/2022	10/17/2022	14	0.001%	0.0001
4000468478	8392	1,592	10/4/2022	10/18/2022	14	0.000%	0.0001
4000468499	106699	7,530	10/5/2022	10/19/2022	14	0.002%	0.0003
4000468492	142942	147	10/5/2022	10/19/2022	14	0.000%	0.0000
4000468531	30068	423	10/6/2022	10/20/2022	14	0.000%	0.0000
4000468512	142681	118,420	10/6/2022	10/20/2022	14	0.031%	0.0044
4000468585	24191	14,341	10/7/2022	10/21/2022	14	0.004%	0.0005
4000468591	27162	3,255	10/7/2022	10/21/2022	14	0.001%	0.0001
4000468605	32875	5,300	10/7/2022	10/21/2022	14	0.001%	0.0002
4000468537	4502	9,798	10/7/2022	10/21/2022	14	0.003%	0.0004
4000468577	145193	2,260	10/7/2022	10/21/2022	14	0.001%	0.0001
4000468664	30252	17,200	10/11/2022	10/25/2022	14	0.005%	0.0006
4000468619	32869	8,500	10/11/2022	10/25/2022	14	0.002%	0.0003
4000468732	30124	690	10/12/2022	10/26/2022	14	0.000%	0.0000
4000468741	137825	9	10/12/2022	10/26/2022	14	0.000%	0.0000
4000468704	137958	1,000	10/12/2022	10/26/2022	14	0.000%	0.0000
4000468673	101122	3,600	10/12/2022	10/26/2022	14	0.001%	0.0001
4000468766	11054	7,248	10/13/2022	10/27/2022	14	0.002%	0.0003
4000468768	18275	10,139	10/13/2022	10/27/2022	14	0.003%	0.0004
4000468773	26604	48,105	10/13/2022	10/27/2022	14	0.013%	0.0018
4000468774	26639	6,210	10/13/2022	10/27/2022	14	0.002%	0.0002
4000468778	30475	64,209	10/13/2022	10/27/2022	14	0.017%	0.0024
4000468743	15871	2,518	10/13/2022	10/27/2022	14	0.001%	0.0001
4000468748	108083	57,857	10/13/2022	10/27/2022	14	0.015%	0.0021
4000468819	9121	7,400	10/14/2022	10/28/2022	14	0.002%	0.0003
4000468826	26493	75	10/14/2022	10/28/2022	14	0.000%	0.0000
4000468813	144422	19,139	10/14/2022	10/28/2022	14	0.005%	0.0007
4000468879	25809	3,709	10/17/2022	10/31/2022	14	0.001%	0.0001
4000468893	135537	84,315	10/17/2022	10/31/2022	14	0.022%	0.0031
4000468866	142942	5,055	10/17/2022	10/31/2022	14	0.001%	0.0002
4000468869	145222	736	10/17/2022	10/31/2022	14	0.000%	0.0000
4000468907	104872	1,095	10/18/2022	11/1/2022	14	0.000%	0.0000
4000468967	33956	2,011	10/19/2022	11/2/2022	14	0.001%	0.0001
4000468984	32976	2,818	10/19/2022	11/2/2022	14	0.001%	0.0001
4000469025	33127	38,115	10/19/2022	11/2/2022	14	0.010%	0.0014
4000469063	28619	44,252	10/20/2022	11/3/2022	14	0.012%	0.0016
4000469074	137825	471	10/20/2022	11/3/2022	14	0.000%	0.0000
4000469146	141583	158	10/24/2022	11/7/2022	14	0.000%	0.0000
4000469154	144581	10,872	10/24/2022	11/7/2022	14	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469199	26381	1,520	10/25/2022	11/8/2022	14	0.000%	0.0001
4000469201	28084	3,895	10/25/2022	11/8/2022	14	0.001%	0.0001
4000469202	34348	525	10/25/2022	11/8/2022	14	0.000%	0.0000
4000469169	103008	127	10/25/2022	11/8/2022	14	0.000%	0.0000
4000469179	142681	40,846	10/25/2022	11/8/2022	14	0.011%	0.0015
4000469185	145222	8,326	10/25/2022	11/8/2022	14	0.002%	0.0003
4000469167	114121	3,415	10/25/2022	11/8/2022	14	0.001%	0.0001
4000469247	30475	4,795	10/26/2022	11/9/2022	14	0.001%	0.0002
4000469224	142681	133,644	10/26/2022	11/9/2022	14	0.035%	0.0049
4000469304	26453	8,920	10/27/2022	11/10/2022	14	0.002%	0.0003
4000469322	125016	493	10/27/2022	11/10/2022	14	0.000%	0.0000
4000469266	26130	80,804	10/27/2022	11/10/2022	14	0.021%	0.0030
4000469277	126928	93	10/27/2022	11/10/2022	14	0.000%	0.0000
4000469442	26382	983	10/31/2022	11/14/2022	14	0.000%	0.0000
4000469450	32897	4,000	10/31/2022	11/14/2022	14	0.001%	0.0001
4000469404	15871	11,168	10/31/2022	11/14/2022	14	0.003%	0.0004
4000469409	103131	1,768	10/31/2022	11/14/2022	14	0.000%	0.0001
4000469415	123915	545	10/31/2022	11/14/2022	14	0.000%	0.0000
4000469416	126928	401	10/31/2022	11/14/2022	14	0.000%	0.0000
4000469468	9891	3,432	11/1/2022	11/15/2022	14	0.001%	0.0001
4000469476	26381	1,280	11/1/2022	11/15/2022	14	0.000%	0.0000
4000469465	142942	11,031	11/1/2022	11/15/2022	14	0.003%	0.0004
4000469534	27013	8,620	11/2/2022	11/16/2022	14	0.002%	0.0003
4000469590	30068	358	11/3/2022	11/17/2022	14	0.000%	0.0000
4000469577	145341	4,688	11/3/2022	11/17/2022	14	0.001%	0.0002
4000469612	103131	583	11/4/2022	11/18/2022	14	0.000%	0.0000
4000469679	8392	11,878	11/7/2022	11/21/2022	14	0.003%	0.0004
4000469670	141583	639	11/7/2022	11/21/2022	14	0.000%	0.0000
4000469715	107047	16,192	11/9/2022	11/23/2022	14	0.004%	0.0006
4000469892	24211	5,101	11/15/2022	11/29/2022	14	0.001%	0.0002
4000469882	142942	6,943	11/15/2022	11/29/2022	14	0.002%	0.0003
4000469925	26016	2,706	11/16/2022	11/30/2022	14	0.001%	0.0001
4000469927	26299	643	11/16/2022	11/30/2022	14	0.000%	0.0000
4000469953	34616	12,580	11/16/2022	11/30/2022	14	0.003%	0.0005
4000469955	135537	12,688	11/16/2022	11/30/2022	14	0.003%	0.0005
4000469916	142681	183,561	11/16/2022	11/30/2022	14	0.048%	0.0068
4000469956	32976	3,927	11/16/2022	11/30/2022	14	0.001%	0.0001
4000469980	11536	6,670	11/17/2022	12/1/2022	14	0.002%	0.0002
4000469989	33956	2,231	11/17/2022	12/1/2022	14	0.001%	0.0001
4000470033	25131	380	11/18/2022	12/2/2022	14	0.000%	0.0000
4000470051	134272	3,051	11/18/2022	12/2/2022	14	0.001%	0.0001
4000470000	101853	36,205	11/18/2022	12/2/2022	14	0.010%	0.0013
4000470063	124584	344	11/21/2022	12/5/2022	14	0.000%	0.0000
4000470081	145222	1,012	11/21/2022	12/5/2022	14	0.000%	0.0000
4000470201	26577	4,000	11/23/2022	12/7/2022	14	0.001%	0.0001
4000470202	26659	2,244	11/23/2022	12/7/2022	14	0.001%	0.0001
4000470205	28084	3,515	11/23/2022	12/7/2022	14	0.001%	0.0001
4000470220	33956	5,358	11/23/2022	12/7/2022	14	0.001%	0.0002
4000470147	4765	2,000	11/23/2022	12/7/2022	14	0.001%	0.0001
4000470150	15871	7,542	11/23/2022	12/7/2022	14	0.002%	0.0003
4000470154	27094	883	11/23/2022	12/7/2022	14	0.000%	0.0000
4000470165	134862	544,087	11/23/2022	12/7/2022	14	0.144%	0.0201
4000470178	143577	5,188	11/23/2022	12/7/2022	14	0.001%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470183	144084	13,000	11/23/2022	12/7/2022	14	0.003%	0.0005
4000470189	145107	6,994	11/23/2022	12/7/2022	14	0.002%	0.0003
4000470191	145251	5,994	11/23/2022	12/7/2022	14	0.002%	0.0002
4000470192	145258	19,989	11/23/2022	12/7/2022	14	0.005%	0.0007
4000470257	25708	2,330	11/28/2022	12/12/2022	14	0.001%	0.0001
4000470230	4208	2,549	11/28/2022	12/12/2022	14	0.001%	0.0001
4000470240	143072	30,349	11/28/2022	12/12/2022	14	0.008%	0.0011
4000470297	9891	4,732	11/29/2022	12/13/2022	14	0.001%	0.0002
4000470286	142942	6,248	11/29/2022	12/13/2022	14	0.002%	0.0002
4000470292	145143	16,249	11/29/2022	12/13/2022	14	0.004%	0.0006
4000470360	26363	2,130	11/30/2022	12/14/2022	14	0.001%	0.0001
4000470444	32897	6,750	12/1/2022	12/15/2022	14	0.002%	0.0002
4000470402	112317	72,000	12/1/2022	12/15/2022	14	0.019%	0.0027
4000470427	144454	2,000	12/1/2022	12/15/2022	14	0.001%	0.0001
4000470475	141831	11,880	12/2/2022	12/16/2022	14	0.003%	0.0004
4000470479	142587	260	12/2/2022	12/16/2022	14	0.000%	0.0000
4000470483	142874	12,939	12/2/2022	12/16/2022	14	0.003%	0.0005
4000470492	143400	3,000	12/2/2022	12/16/2022	14	0.001%	0.0001
4000470496	143880	1,800	12/2/2022	12/16/2022	14	0.000%	0.0001
4000470500	144410	2,850	12/2/2022	12/16/2022	14	0.001%	0.0001
4000470507	144927	6,000	12/2/2022	12/16/2022	14	0.002%	0.0002
4000470517	145245	11,043	12/2/2022	12/16/2022	14	0.003%	0.0004
4000470566	10630	1,200	12/5/2022	12/19/2022	14	0.000%	0.0000
4000470597	124628	16,552	12/6/2022	12/20/2022	14	0.004%	0.0006
4000470574	101853	6,557	12/6/2022	12/20/2022	14	0.002%	0.0002
4000470576	104872	887	12/6/2022	12/20/2022	14	0.000%	0.0000
4000470723	11577	3,570	12/9/2022	12/23/2022	14	0.001%	0.0001
4000470727	26323	2,580	12/9/2022	12/23/2022	14	0.001%	0.0001
4000470694	6031	10,220	12/9/2022	12/23/2022	14	0.003%	0.0004
4000470707	142942	37,602	12/9/2022	12/23/2022	14	0.010%	0.0014
4000470795	8392	9,551	12/13/2022	12/27/2022	14	0.003%	0.0004
4000470796	9891	9,269	12/13/2022	12/27/2022	14	0.002%	0.0003
4000470803	27994	3,190	12/13/2022	12/27/2022	14	0.001%	0.0001
4000470791	144519	65,843	12/13/2022	12/27/2022	14	0.017%	0.0024
4000470854	26381	640	12/14/2022	12/28/2022	14	0.000%	0.0000
4000470862	32538	119	12/14/2022	12/28/2022	14	0.000%	0.0000
4000470809	4502	717	12/14/2022	12/28/2022	14	0.000%	0.0000
4000470817	104872	3,030	12/14/2022	12/28/2022	14	0.001%	0.0001
4000470831	142942	1,074	12/14/2022	12/28/2022	14	0.000%	0.0000
4000470885	118807	26	12/15/2022	12/29/2022	14	0.000%	0.0000
4000470902	145555	2,500	12/15/2022	12/29/2022	14	0.001%	0.0001
4000470938	124298	1,191	12/16/2022	12/30/2022	14	0.000%	0.0000
4000470941	126047	1,172	12/16/2022	12/30/2022	14	0.000%	0.0000
4000470943	129783	660	12/16/2022	12/30/2022	14	0.000%	0.0000
4000470957	141831	11,880	12/16/2022	12/30/2022	14	0.003%	0.0004
4000470962	142787	10,565	12/16/2022	12/30/2022	14	0.003%	0.0004
4000470963	142874	12,939	12/16/2022	12/30/2022	14	0.003%	0.0005
4000470966	143072	34,164	12/16/2022	12/30/2022	14	0.009%	0.0013
4000470969	143502	417	12/16/2022	12/30/2022	14	0.000%	0.0000
4000470970	143577	8,685	12/16/2022	12/30/2022	14	0.002%	0.0003
4000470976	144410	2,850	12/16/2022	12/30/2022	14	0.001%	0.0001
4000470984	144881	16,893	12/16/2022	12/30/2022	14	0.004%	0.0006
4000470993	145245	11,043	12/16/2022	12/30/2022	14	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471080	8392	38,939	12/20/2022	1/3/2023	14	0.010%	0.0014
4000471092	26604	4,990	12/20/2022	1/3/2023	14	0.001%	0.0002
4000471093	26639	17,415	12/20/2022	1/3/2023	14	0.005%	0.0006
4000471096	27962	2,394	12/20/2022	1/3/2023	14	0.001%	0.0001
4000471101	32356	816	12/20/2022	1/3/2023	14	0.000%	0.0000
4000471071	142942	13,557	12/20/2022	1/3/2023	14	0.004%	0.0005
4000471076	145211	1,613	12/20/2022	1/3/2023	14	0.000%	0.0001
4000471109	15871	1,837	12/21/2022	1/4/2023	14	0.000%	0.0001
4000471120	124628	49,632	12/21/2022	1/4/2023	14	0.013%	0.0018
4000471122	130125	7,500	12/21/2022	1/4/2023	14	0.002%	0.0003
4000471126	143243	35,904	12/21/2022	1/4/2023	14	0.009%	0.0013
4000471203	25083	605	12/22/2022	1/5/2023	14	0.000%	0.0000
4000471207	27982	1,660	12/22/2022	1/5/2023	14	0.000%	0.0001
4000471176	22902	17,679	12/22/2022	1/5/2023	14	0.005%	0.0007
4000471190	134862	86,989	12/22/2022	1/5/2023	14	0.023%	0.0032
4000471193	143072	3,638	12/22/2022	1/5/2023	14	0.001%	0.0001
4000471195	143727	169,979	12/22/2022	1/5/2023	14	0.045%	0.0063
4000471197	144561	7,150	12/22/2022	1/5/2023	14	0.002%	0.0003
4000471200	145453	44,906	12/22/2022	1/5/2023	14	0.012%	0.0017
4000471251	26312	33,963	12/23/2022	1/6/2023	14	0.009%	0.0013
4000471259	32537	3,280	12/23/2022	1/6/2023	14	0.001%	0.0001
4000471225	27026	13,800	12/23/2022	1/6/2023	14	0.004%	0.0005
4000471232	139733	568	12/23/2022	1/6/2023	14	0.000%	0.0000
4000471234	142942	28,668	12/23/2022	1/6/2023	14	0.008%	0.0011
4000471275	142942	697	12/27/2022	1/10/2023	14	0.000%	0.0000
4000471334	34616	2,383	12/28/2022	1/11/2023	14	0.001%	0.0001
4000471371	11304	3,300	12/29/2022	1/12/2023	14	0.001%	0.0001
4000471383	25029	520	12/29/2022	1/12/2023	14	0.000%	0.0000
4000471384	25272	2,400	12/29/2022	1/12/2023	14	0.001%	0.0001
4000471344	18785	23,018	12/29/2022	1/12/2023	14	0.006%	0.0008
4000471363	144262	6,937	12/29/2022	1/12/2023	14	0.002%	0.0003
4000471485	24113	5,412	12/30/2022	1/13/2023	14	0.001%	0.0002
4000471492	26604	3,855	12/30/2022	1/13/2023	14	0.001%	0.0001
4000471509	32537	1,400	12/30/2022	1/13/2023	14	0.000%	0.0001
4000471512	33924	143,848	12/30/2022	1/13/2023	14	0.038%	0.0053
4000471421	15871	21,175	12/30/2022	1/13/2023	14	0.006%	0.0008
4000471425	26958	10,926	12/30/2022	1/13/2023	14	0.003%	0.0004
4000471451	143340	8,422	12/30/2022	1/13/2023	14	0.002%	0.0003
4000471463	143962	191,100	12/30/2022	1/13/2023	14	0.050%	0.0071
4000471471	145181	1,350	12/30/2022	1/13/2023	14	0.000%	0.0000
4000471473	145341	4,688	12/30/2022	1/13/2023	14	0.001%	0.0002
4000471475	145480	1,200	12/30/2022	1/13/2023	14	0.000%	0.0000
4000459561	34393	6,450	1/3/2022	1/18/2022	15	0.002%	0.0003
4000459654	34531	3,060	1/6/2022	1/21/2022	15	0.001%	0.0001
4000459627	138862	448	1/6/2022	1/21/2022	15	0.000%	0.0000
4000459714	11305	10,728	1/10/2022	1/25/2022	15	0.003%	0.0004
4000459720	24385	1,967	1/10/2022	1/25/2022	15	0.001%	0.0001
4000459722	25379	1,197	1/10/2022	1/25/2022	15	0.000%	0.0000
4000459728	26356	1,856	1/10/2022	1/25/2022	15	0.000%	0.0001
4000459731	26588	11,355	1/10/2022	1/25/2022	15	0.003%	0.0004
4000459734	26667	367	1/10/2022	1/25/2022	15	0.000%	0.0000
4000459771	125016	717	1/11/2022	1/26/2022	15	0.000%	0.0000
4000459742	14875	4,127	1/11/2022	1/26/2022	15	0.001%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459795	26493	10,541	1/12/2022	1/27/2022	15	0.003%	0.0004
4000459861	11631	11,000	1/13/2022	1/28/2022	15	0.003%	0.0004
4000459839	139503	47,642	1/13/2022	1/28/2022	15	0.013%	0.0019
4000459844	143340	600	1/13/2022	1/28/2022	15	0.000%	0.0000
4000459847	143622	12,000	1/13/2022	1/28/2022	15	0.003%	0.0005
4000459958	22798	12,189	1/18/2022	2/2/2022	15	0.003%	0.0005
4000459979	144668	1,552	1/18/2022	2/2/2022	15	0.000%	0.0001
4000460030	144658	50	1/19/2022	2/3/2022	15	0.000%	0.0000
4000460095	32875	4,050	1/20/2022	2/4/2022	15	0.001%	0.0002
4000460149	9673	14,900	1/24/2022	2/8/2022	15	0.004%	0.0006
4000460153	25599	9,114	1/24/2022	2/8/2022	15	0.002%	0.0004
4000460163	27389	46,978	1/24/2022	2/8/2022	15	0.012%	0.0019
4000460134	116902	2,363	1/24/2022	2/8/2022	15	0.001%	0.0001
4000460176	33005	3,423	1/24/2022	2/8/2022	15	0.001%	0.0001
4000460194	33032	3,307	1/24/2022	2/8/2022	15	0.001%	0.0001
4000460202	33045	68,836	1/24/2022	2/8/2022	15	0.018%	0.0027
4000460273	125016	3,227	1/25/2022	2/9/2022	15	0.001%	0.0001
4000460235	112103	77,752	1/25/2022	2/9/2022	15	0.021%	0.0031
4000460248	144786	15,000	1/25/2022	2/9/2022	15	0.004%	0.0006
4000460297	26301	1,198	1/26/2022	2/10/2022	15	0.000%	0.0000
4000460441	34531	9,112	1/27/2022	2/11/2022	15	0.002%	0.0004
4000460448	130375	33,335	1/27/2022	2/11/2022	15	0.009%	0.0013
4000460314	22798	22,998	1/27/2022	2/11/2022	15	0.006%	0.0009
4000460315	22798	34,308	1/27/2022	2/11/2022	15	0.009%	0.0014
4000460341	32955	12,397	1/27/2022	2/11/2022	15	0.003%	0.0005
4000460352	33033	86,011	1/27/2022	2/11/2022	15	0.023%	0.0034
4000460355	33069	80,971	1/27/2022	2/11/2022	15	0.021%	0.0032
4000460387	33113	14,355	1/27/2022	2/11/2022	15	0.004%	0.0006
4000460405	33133	9,670	1/27/2022	2/11/2022	15	0.003%	0.0004
4000460602	26362	3,400	1/31/2022	2/15/2022	15	0.001%	0.0001
4000460610	27512	1,274	1/31/2022	2/15/2022	15	0.000%	0.0001
4000460575	141583	316	1/31/2022	2/15/2022	15	0.000%	0.0000
4000460663	8539	12,800	2/1/2022	2/16/2022	15	0.003%	0.0005
4000460619	11427	3,400	2/1/2022	2/16/2022	15	0.001%	0.0001
4000460633	136045	42,000	2/1/2022	2/16/2022	15	0.011%	0.0017
4000460739	9891	4,465	2/3/2022	2/18/2022	15	0.001%	0.0002
4000460834	24251	17,760	2/7/2022	2/22/2022	15	0.005%	0.0007
4000460823	144213	20,000	2/7/2022	2/22/2022	15	0.005%	0.0008
4000461064	26299	3,502	2/14/2022	3/1/2022	15	0.001%	0.0001
4000461147	25708	930	2/16/2022	3/3/2022	15	0.000%	0.0000
4000461133	141826	18,620	2/16/2022	3/3/2022	15	0.005%	0.0007
4000461367	126165	4,535	2/23/2022	3/10/2022	15	0.001%	0.0002
4000461496	9891	520	2/28/2022	3/15/2022	15	0.000%	0.0000
4000461514	33770	13,490	2/28/2022	3/15/2022	15	0.004%	0.0005
4000461483	125742	4,331	2/28/2022	3/15/2022	15	0.001%	0.0002
4000461524	139487	316	3/1/2022	3/16/2022	15	0.000%	0.0000
4000461582	144031	1,403	3/2/2022	3/17/2022	15	0.000%	0.0001
4000461615	142942	5,109	3/3/2022	3/18/2022	15	0.001%	0.0002
4000461699	144172	300	3/7/2022	3/22/2022	15	0.000%	0.0000
4000461786	13911	2,470	3/10/2022	3/25/2022	15	0.001%	0.0001
4000461790	26493	279	3/10/2022	3/25/2022	15	0.000%	0.0000
4000461778	143457	40,000	3/10/2022	3/25/2022	15	0.011%	0.0016
4000461903	14463	26,248	3/15/2022	3/30/2022	15	0.007%	0.0010

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461926	130375	10,939	3/15/2022	3/30/2022	15	0.003%	0.0004
4000461895	144668	776	3/15/2022	3/30/2022	15	0.000%	0.0000
4000461965	103008	2,072	3/17/2022	4/1/2022	15	0.001%	0.0001
4000462059	103301	196	3/21/2022	4/5/2022	15	0.000%	0.0000
4000462190	26643	857	3/24/2022	4/8/2022	15	0.000%	0.0000
4000462268	26362	3,150	3/28/2022	4/12/2022	15	0.001%	0.0001
4000462246	108013	5,000	3/28/2022	4/12/2022	15	0.001%	0.0002
4000462301	11427	13,800	3/29/2022	4/13/2022	15	0.004%	0.0005
4000462303	24251	13,080	3/29/2022	4/13/2022	15	0.003%	0.0005
4000462315	135537	33,112	3/29/2022	4/13/2022	15	0.009%	0.0013
4000462392	28619	2,460	3/30/2022	4/14/2022	15	0.001%	0.0001
4000462327	102473	16,025	3/30/2022	4/14/2022	15	0.004%	0.0006
4000462411	30580	1,242	3/31/2022	4/15/2022	15	0.000%	0.0000
4000462586	144922	8,000	4/4/2022	4/19/2022	15	0.002%	0.0003
4000462615	27493	630	4/5/2022	4/20/2022	15	0.000%	0.0000
4000462634	13911	42,620	4/6/2022	4/21/2022	15	0.011%	0.0017
4000462636	25987	400	4/6/2022	4/21/2022	15	0.000%	0.0000
4000462677	24114	2,090	4/7/2022	4/22/2022	15	0.001%	0.0001
4000462757	144668	776	4/11/2022	4/26/2022	15	0.000%	0.0000
4000462862	125016	538	4/13/2022	4/28/2022	15	0.000%	0.0000
4000462896	11304	5,700	4/14/2022	4/29/2022	15	0.002%	0.0002
4000462926	34348	945	4/14/2022	4/29/2022	15	0.000%	0.0000
4000462933	134272	11,026	4/14/2022	4/29/2022	15	0.003%	0.0004
4000462943	139089	19	4/18/2022	5/3/2022	15	0.000%	0.0000
4000463027	130375	1,791	4/20/2022	5/5/2022	15	0.000%	0.0001
4000463036	124628	2,118	4/21/2022	5/6/2022	15	0.001%	0.0001
4000463178	34173	24,271	4/25/2022	5/10/2022	15	0.006%	0.0010
4000463163	143637	3,750	4/25/2022	5/10/2022	15	0.001%	0.0001
4000463187	139089	459	4/26/2022	5/11/2022	15	0.000%	0.0000
4000463297	24113	10,008	4/28/2022	5/13/2022	15	0.003%	0.0004
4000463258	107932	1,000	4/28/2022	5/13/2022	15	0.000%	0.0000
4000463496	144858	400	5/3/2022	5/18/2022	15	0.000%	0.0000
4000463633	142942	7,437	5/9/2022	5/24/2022	15	0.002%	0.0003
4000463714	13911	5,885	5/11/2022	5/26/2022	15	0.002%	0.0002
4000463731	125016	3,406	5/11/2022	5/26/2022	15	0.001%	0.0001
4000463732	126165	459	5/11/2022	5/26/2022	15	0.000%	0.0000
4000463687	25659	760	5/11/2022	5/26/2022	15	0.000%	0.0000
4000463738	25147	139,444	5/12/2022	5/27/2022	15	0.037%	0.0055
4000463879	8998	3,214	5/16/2022	5/31/2022	15	0.001%	0.0001
4000463887	25131	1,520	5/16/2022	5/31/2022	15	0.000%	0.0001
4000463888	25809	1,515	5/16/2022	5/31/2022	15	0.000%	0.0001
4000463891	26299	3,920	5/16/2022	5/31/2022	15	0.001%	0.0002
4000463894	26643	1,556	5/16/2022	5/31/2022	15	0.000%	0.0001
4000463846	122519	5,000	5/16/2022	5/31/2022	15	0.001%	0.0002
4000463847	122604	1,000	5/16/2022	5/31/2022	15	0.000%	0.0000
4000463858	132321	104	5/16/2022	5/31/2022	15	0.000%	0.0000
4000463873	144860	3,000	5/16/2022	5/31/2022	15	0.001%	0.0001
4000463950	23681	2,122	5/18/2022	6/2/2022	15	0.001%	0.0001
4000463952	24885	3,225	5/18/2022	6/2/2022	15	0.001%	0.0001
4000464090	9891	4,291	5/23/2022	6/7/2022	15	0.001%	0.0002
4000464095	126165	24,627	5/23/2022	6/7/2022	15	0.006%	0.0010
4000464126	28619	10,877	5/24/2022	6/8/2022	15	0.003%	0.0004
4000464132	34779	16,900	5/24/2022	6/8/2022	15	0.004%	0.0007

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464176	32808	770	5/25/2022	6/9/2022	15	0.000%	0.0000
4000464194	142576	24,000	5/26/2022	6/10/2022	15	0.006%	0.0009
4000464412	33770	11,953	6/1/2022	6/16/2022	15	0.003%	0.0005
4000464432	134906	3,900	6/2/2022	6/17/2022	15	0.001%	0.0002
4000464447	142874	12,939	6/2/2022	6/17/2022	15	0.003%	0.0005
4000464457	144015	10,000	6/2/2022	6/17/2022	15	0.003%	0.0004
4000464458	144344	5,000	6/2/2022	6/17/2022	15	0.001%	0.0002
4000464570	28619	13,428	6/6/2022	6/21/2022	15	0.004%	0.0005
4000464598	27068	2,280	6/7/2022	6/22/2022	15	0.001%	0.0001
4000464604	30252	22,704	6/7/2022	6/22/2022	15	0.006%	0.0009
4000464627	143189	11,041	6/8/2022	6/23/2022	15	0.003%	0.0004
4000464668	26493	17,831	6/9/2022	6/24/2022	15	0.005%	0.0007
4000464673	34173	48,904	6/9/2022	6/24/2022	15	0.013%	0.0019
4000464764	25029	8,060	6/13/2022	6/28/2022	15	0.002%	0.0003
4000464770	26299	7,515	6/13/2022	6/28/2022	15	0.002%	0.0003
4000464775	26453	1,560	6/13/2022	6/28/2022	15	0.000%	0.0001
4000464814	28619	4,180	6/14/2022	6/29/2022	15	0.001%	0.0002
4000464852	26679	2,000	6/15/2022	6/30/2022	15	0.001%	0.0001
4000465059	9145	12,434	6/23/2022	7/8/2022	15	0.003%	0.0005
4000465209	24114	1,980	6/27/2022	7/12/2022	15	0.001%	0.0001
4000465216	25599	7,439	6/27/2022	7/12/2022	15	0.002%	0.0003
4000465229	34779	58,702	6/27/2022	7/12/2022	15	0.015%	0.0023
4000465230	126165	4,879	6/27/2022	7/12/2022	15	0.001%	0.0002
4000465181	104253	3,500	6/27/2022	7/12/2022	15	0.001%	0.0001
4000465175	134054	209,700	6/27/2022	7/12/2022	15	0.055%	0.0083
4000465261	25708	1,246	6/28/2022	7/13/2022	15	0.000%	0.0000
4000465268	28619	3,344	6/28/2022	7/13/2022	15	0.001%	0.0001
4000465245	128504	111	6/28/2022	7/13/2022	15	0.000%	0.0000
4000465281	142870	20,297	6/29/2022	7/14/2022	15	0.005%	0.0008
4000465310	129753	1,302	6/30/2022	7/15/2022	15	0.000%	0.0001
4000465519	11372	2,497	7/6/2022	7/21/2022	15	0.001%	0.0001
4000465518	145108	2,500	7/6/2022	7/21/2022	15	0.001%	0.0001
4000465550	13911	1,795	7/7/2022	7/22/2022	15	0.000%	0.0001
4000465658	125016	896	7/11/2022	7/26/2022	15	0.000%	0.0000
4000465727	11474	3,975	7/12/2022	7/27/2022	15	0.001%	0.0002
4000465730	28619	2,717	7/12/2022	7/27/2022	15	0.001%	0.0001
4000465721	142942	7,652	7/12/2022	7/27/2022	15	0.002%	0.0003
4000465881	10384	11,650	7/18/2022	8/2/2022	15	0.003%	0.0005
4000465875	142575	2,500	7/18/2022	8/2/2022	15	0.001%	0.0001
4000465922	32985	5,301	7/19/2022	8/3/2022	15	0.001%	0.0002
4000465927	33029	8,709	7/19/2022	8/3/2022	15	0.002%	0.0003
4000465928	33031	27,239	7/19/2022	8/3/2022	15	0.007%	0.0011
4000465930	33056	2,238	7/19/2022	8/3/2022	15	0.001%	0.0001
4000465933	33076	43,721	7/19/2022	8/3/2022	15	0.012%	0.0017
4000465938	33133	10,066	7/19/2022	8/3/2022	15	0.003%	0.0004
4000466159	11054	6,344	7/26/2022	8/10/2022	15	0.002%	0.0003
4000466152	144996	2,500	7/26/2022	8/10/2022	15	0.001%	0.0001
4000466154	145152	8,240	7/26/2022	8/10/2022	15	0.002%	0.0003
4000466155	145222	1,012	7/26/2022	8/10/2022	15	0.000%	0.0000
4000466240	27162	1,363	7/28/2022	8/12/2022	15	0.000%	0.0001
4000466382	26659	1,496	8/1/2022	8/16/2022	15	0.000%	0.0001
4000466392	32921	3,333	8/1/2022	8/16/2022	15	0.001%	0.0001
4000466417	33127	40,915	8/1/2022	8/16/2022	15	0.011%	0.0016

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4000466426	108934	500	8/2/2022	8/17/2022	15	0.000%	0.0000
4000466429	142942	6,424	8/2/2022	8/17/2022	15	0.002%	0.0003
4000466465	25173	9,539	8/3/2022	8/18/2022	15	0.003%	0.0004
4000466515	27068	10,830	8/4/2022	8/19/2022	15	0.003%	0.0004
4000466521	32808	2,090	8/4/2022	8/19/2022	15	0.001%	0.0001
4000466524	34658	2,500	8/4/2022	8/19/2022	15	0.001%	0.0001
4000466488	102473	6,121	8/4/2022	8/19/2022	15	0.002%	0.0002
4000466616	9891	2,594	8/9/2022	8/24/2022	15	0.001%	0.0001
4000466621	104872	776	8/9/2022	8/24/2022	15	0.000%	0.0000
4000466635	145049	10,000	8/9/2022	8/24/2022	15	0.003%	0.0004
4000466656	126604	3,600	8/10/2022	8/25/2022	15	0.001%	0.0001
4000466758	26639	1,215	8/11/2022	8/26/2022	15	0.000%	0.0000
4000466760	30068	650	8/11/2022	8/26/2022	15	0.000%	0.0000
4000466765	33956	744	8/11/2022	8/26/2022	15	0.000%	0.0000
4000466731	104872	1,775	8/11/2022	8/26/2022	15	0.000%	0.0001
4000466900	22798	2,970	8/17/2022	9/1/2022	15	0.001%	0.0001
4000466945	29254	4,648	8/18/2022	9/2/2022	15	0.001%	0.0002
4000467099	145193	1,600	8/23/2022	9/7/2022	15	0.000%	0.0001
4000467101	145289	10,488	8/23/2022	9/7/2022	15	0.003%	0.0004
4000467147	32875	400	8/24/2022	9/8/2022	15	0.000%	0.0000
4000467114	101853	37,955	8/24/2022	9/8/2022	15	0.010%	0.0015
4000467185	26363	2,314	8/25/2022	9/9/2022	15	0.001%	0.0001
4000467172	143314	49	8/25/2022	9/9/2022	15	0.000%	0.0000
4000467278	144487	128,151	8/29/2022	9/13/2022	15	0.034%	0.0051
4000467288	22798	17,925	8/30/2022	9/14/2022	15	0.005%	0.0007
4000467293	104872	237	8/30/2022	9/14/2022	15	0.000%	0.0000
4000467372	25029	1,352	8/31/2022	9/15/2022	15	0.000%	0.0001
4000467392	124628	15,100	8/31/2022	9/15/2022	15	0.004%	0.0006
4000467335	1101	1,500	8/31/2022	9/15/2022	15	0.000%	0.0001
4000467353	130416	2,500	8/31/2022	9/15/2022	15	0.001%	0.0001
4000467441	32896	1,900	9/1/2022	9/16/2022	15	0.001%	0.0001
4000467562	34173	3,985	9/6/2022	9/21/2022	15	0.001%	0.0002
4000467582	33924	39,155	9/7/2022	9/22/2022	15	0.010%	0.0015
4000467588	116969	8,972	9/8/2022	9/23/2022	15	0.002%	0.0004
4000467677	142942	5,091	9/12/2022	9/27/2022	15	0.001%	0.0002
4000467764	28619	16,128	9/14/2022	9/29/2022	15	0.004%	0.0006
4000467814	24114	9,625	9/15/2022	9/30/2022	15	0.003%	0.0004
4000467781	102473	12,500	9/15/2022	9/30/2022	15	0.003%	0.0005
4000467782	102473	10,550	9/15/2022	9/30/2022	15	0.003%	0.0004
4000467930	145222	736	9/20/2022	10/5/2022	15	0.000%	0.0000
4000468011	24885	700	9/22/2022	10/7/2022	15	0.000%	0.0000
4000467998	139089	545	9/22/2022	10/7/2022	15	0.000%	0.0000
4000468000	142681	72,309	9/22/2022	10/7/2022	15	0.019%	0.0029
4000468123	28619	15,400	9/26/2022	10/11/2022	15	0.004%	0.0006
4000468129	135537	31,385	9/26/2022	10/11/2022	15	0.008%	0.0012
4000468107	141302	1,500	9/26/2022	10/11/2022	15	0.000%	0.0001
4000468157	26312	9,169	9/27/2022	10/12/2022	15	0.002%	0.0004
4000468133	27476	4,619	9/27/2022	10/12/2022	15	0.001%	0.0002
4000468172	33033	85,193	9/27/2022	10/12/2022	15	0.022%	0.0034
4000468186	33117	50,267	9/27/2022	10/12/2022	15	0.013%	0.0020
4000468197	17293	19,000	9/28/2022	10/13/2022	15	0.005%	0.0008
4000468201	33624	2,910	9/28/2022	10/13/2022	15	0.001%	0.0001
4000468212	111446	10,000	9/28/2022	10/13/2022	15	0.003%	0.0004

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468292	18267	9,664	9/29/2022	10/14/2022	15	0.003%	0.0004
4000468307	105195	3,917	9/29/2022	10/14/2022	15	0.001%	0.0002
4000468267	105195	19,748	9/29/2022	10/14/2022	15	0.005%	0.0008
4000468480	18267	11,956	10/4/2022	10/19/2022	15	0.003%	0.0005
4000468483	28619	16,800	10/4/2022	10/19/2022	15	0.004%	0.0007
4000468477	142942	6,346	10/4/2022	10/19/2022	15	0.002%	0.0003
4000468491	142681	177,630	10/5/2022	10/20/2022	15	0.047%	0.0070
4000468503	26130	121,725	10/6/2022	10/21/2022	15	0.032%	0.0048
4000468663	28619	19,880	10/11/2022	10/26/2022	15	0.005%	0.0008
4000468702	134184	500	10/12/2022	10/27/2022	15	0.000%	0.0000
4000468718	145382	500	10/12/2022	10/27/2022	15	0.000%	0.0000
4000468767	11536	9,970	10/13/2022	10/28/2022	15	0.003%	0.0004
4000468770	24113	4,758	10/13/2022	10/28/2022	15	0.001%	0.0002
4000468761	144422	17,293	10/13/2022	10/28/2022	15	0.005%	0.0007
4000468887	27512	3,304	10/17/2022	11/1/2022	15	0.001%	0.0001
4000468889	32510	4,278	10/17/2022	11/1/2022	15	0.001%	0.0002
4000468855	109750	5,000	10/17/2022	11/1/2022	15	0.001%	0.0002
4000468864	139128	1,394	10/17/2022	11/1/2022	15	0.000%	0.0001
4000468867	143622	2,669	10/17/2022	11/1/2022	15	0.001%	0.0001
4000468894	103278	2,000	10/18/2022	11/2/2022	15	0.001%	0.0001
4000469160	23681	7,216	10/24/2022	11/8/2022	15	0.002%	0.0003
4000469147	142574	2,500	10/24/2022	11/8/2022	15	0.001%	0.0001
4000469148	142681	118,420	10/24/2022	11/8/2022	15	0.031%	0.0047
4000469182	142885	3,138	10/25/2022	11/9/2022	15	0.001%	0.0001
4000469208	22798	3,009	10/26/2022	11/10/2022	15	0.001%	0.0001
4000469217	119251	7,111	10/26/2022	11/10/2022	15	0.002%	0.0003
4000469220	120208	3,000	10/26/2022	11/10/2022	15	0.001%	0.0001
4000469435	13911	115,970	10/31/2022	11/15/2022	15	0.031%	0.0046
4000469438	24981	1,584	10/31/2022	11/15/2022	15	0.000%	0.0001
4000469439	25808	1,020	10/31/2022	11/15/2022	15	0.000%	0.0000
4000469441	26381	1,920	10/31/2022	11/15/2022	15	0.001%	0.0001
4000469421	139089	405	10/31/2022	11/15/2022	15	0.000%	0.0000
4000469423	142942	5,910	10/31/2022	11/15/2022	15	0.002%	0.0002
4000469428	144741	1,470	10/31/2022	11/15/2022	15	0.000%	0.0001
4000469429	144878	2,716	10/31/2022	11/15/2022	15	0.001%	0.0001
4000469460	116517	446	11/1/2022	11/16/2022	15	0.000%	0.0000
4000469464	132321	104	11/1/2022	11/16/2022	15	0.000%	0.0000
4000469455	123042	17,393	11/1/2022	11/16/2022	15	0.005%	0.0007
4000469543	34616	5,812	11/2/2022	11/17/2022	15	0.002%	0.0002
4000469546	126165	5,052	11/2/2022	11/17/2022	15	0.001%	0.0002
4000469516	144344	9,300	11/2/2022	11/17/2022	15	0.002%	0.0004
4000469487	133368	29,842	11/2/2022	11/17/2022	15	0.008%	0.0012
4000469573	145059	2,000	11/3/2022	11/18/2022	15	0.001%	0.0001
4000469684	27982	1,823	11/7/2022	11/22/2022	15	0.000%	0.0001
4000469665	108289	65	11/7/2022	11/22/2022	15	0.000%	0.0000
4000469674	143606	14,414	11/7/2022	11/22/2022	15	0.004%	0.0006
4000469677	145028	15,000	11/7/2022	11/22/2022	15	0.004%	0.0006
4000469693	142681	81,692	11/8/2022	11/23/2022	15	0.022%	0.0032
4000469818	26490	507	11/10/2022	11/25/2022	15	0.000%	0.0000
4000469776	14851	7,082	11/10/2022	11/25/2022	15	0.002%	0.0003
4000469778	18785	23,861	11/10/2022	11/25/2022	15	0.006%	0.0009
4000469797	142942	22,766	11/10/2022	11/25/2022	15	0.006%	0.0009
4000469798	143072	5,724	11/10/2022	11/25/2022	15	0.002%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469771	126796	4,152	11/10/2022	11/25/2022	15	0.001%	0.0002
4000469865	27068	8,094	11/14/2022	11/29/2022	15	0.002%	0.0003
4000469850	142942	7,527	11/14/2022	11/29/2022	15	0.002%	0.0003
4000469902	135537	36,693	11/15/2022	11/30/2022	15	0.010%	0.0015
4000469873	103131	474	11/15/2022	11/30/2022	15	0.000%	0.0000
4000469883	143072	5,772	11/15/2022	11/30/2022	15	0.002%	0.0002
4000469932	26679	13,875	11/16/2022	12/1/2022	15	0.004%	0.0005
4000469933	27389	2,473	11/16/2022	12/1/2022	15	0.001%	0.0001
4000469952	34173	20,597	11/16/2022	12/1/2022	15	0.005%	0.0008
4000469985	27068	10,602	11/17/2022	12/2/2022	15	0.003%	0.0004
4000470200	26213	6,578	11/23/2022	12/8/2022	15	0.002%	0.0003
4000470206	28530	34,596	11/23/2022	12/8/2022	15	0.009%	0.0014
4000470217	32537	4,125	11/23/2022	12/8/2022	15	0.001%	0.0002
4000470219	33203	11,443	11/23/2022	12/8/2022	15	0.003%	0.0005
4000470152	25147	120,819	11/23/2022	12/8/2022	15	0.032%	0.0048
4000470156	108289	65	11/23/2022	12/8/2022	15	0.000%	0.0000
4000470173	143072	114,552	11/23/2022	12/8/2022	15	0.030%	0.0045
4000470186	144816	13,681	11/23/2022	12/8/2022	15	0.004%	0.0005
4000470255	25029	6,136	11/28/2022	12/13/2022	15	0.002%	0.0002
4000470277	126165	3,100	11/28/2022	12/13/2022	15	0.001%	0.0001
4000470239	142942	11,059	11/28/2022	12/13/2022	15	0.003%	0.0004
4000470293	145219	7,800	11/29/2022	12/14/2022	15	0.002%	0.0003
4000470376	32897	950	11/30/2022	12/15/2022	15	0.000%	0.0000
4000470337	144422	10,820	11/30/2022	12/15/2022	15	0.003%	0.0004
4000470418	142681	151,310	12/1/2022	12/16/2022	15	0.040%	0.0060
4000470552	133230	10,000	12/5/2022	12/20/2022	15	0.003%	0.0004
4000470627	145208	1,421	12/7/2022	12/22/2022	15	0.000%	0.0001
4000470675	26381	10,000	12/8/2022	12/23/2022	15	0.003%	0.0004
4000470770	26363	1,227	12/12/2022	12/27/2022	15	0.000%	0.0000
4000470774	27389	1,783	12/12/2022	12/27/2022	15	0.000%	0.0001
4000470745	104872	213	12/12/2022	12/27/2022	15	0.000%	0.0000
4000470807	130375	7,111	12/13/2022	12/28/2022	15	0.002%	0.0003
4000470794	145222	6,302	12/13/2022	12/28/2022	15	0.002%	0.0002
4000470782	102060	39,668	12/13/2022	12/28/2022	15	0.010%	0.0016
4000470848	25659	17,665	12/14/2022	12/29/2022	15	0.005%	0.0007
4000470811	9891	1,001	12/14/2022	12/29/2022	15	0.000%	0.0000
4000470899	145259	30,561	12/15/2022	12/30/2022	15	0.008%	0.0012
4000471041	8392	15,735	12/19/2022	1/3/2023	15	0.004%	0.0006
4000471028	22902	1,938	12/19/2022	1/3/2023	15	0.001%	0.0001
4000471069	141583	138	12/20/2022	1/4/2023	15	0.000%	0.0000
4000471154	26363	2,780	12/21/2022	1/5/2023	15	0.001%	0.0001
4000471156	26588	15,245	12/21/2022	1/5/2023	15	0.004%	0.0006
4000471158	26642	2,538	12/21/2022	1/5/2023	15	0.001%	0.0001
4000471167	30475	810	12/21/2022	1/5/2023	15	0.000%	0.0000
4000471117	107313	5,000	12/21/2022	1/5/2023	15	0.001%	0.0002
4000471132	144773	625	12/21/2022	1/5/2023	15	0.000%	0.0000
4000471205	26297	387	12/22/2022	1/6/2023	15	0.000%	0.0000
4000471178	101853	13,827	12/22/2022	1/6/2023	15	0.004%	0.0005
4000471183	118807	61	12/22/2022	1/6/2023	15	0.000%	0.0000
4000471184	119251	7,573	12/22/2022	1/6/2023	15	0.002%	0.0003
4000471185	123377	2,763	12/22/2022	1/6/2023	15	0.001%	0.0001
4000471194	143577	7,419	12/22/2022	1/6/2023	15	0.002%	0.0003
4000471389	26299	7,072	12/29/2022	1/13/2023	15	0.002%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471390	26312	25,320	12/29/2022	1/13/2023	15	0.007%	0.0010
4000471393	26363	955	12/29/2022	1/13/2023	15	0.000%	0.0000
4000471394	26381	63,040	12/29/2022	1/13/2023	15	0.017%	0.0025
4000471395	26382	1,803	12/29/2022	1/13/2023	15	0.000%	0.0001
4000471415	135537	41,045	12/29/2022	1/13/2023	15	0.011%	0.0016
4000459733	26655	785	1/10/2022	1/26/2022	16	0.000%	0.0000
4000459735	26674	3,150	1/10/2022	1/26/2022	16	0.001%	0.0001
4000459703	104872	1,084	1/10/2022	1/26/2022	16	0.000%	0.0000
4000459741	10439	2,310	1/11/2022	1/27/2022	16	0.001%	0.0001
4000459789	24251	2,520	1/12/2022	1/28/2022	16	0.001%	0.0001
4000460014	118029	5,600	1/19/2022	2/4/2022	16	0.001%	0.0002
4000460157	26323	5,698	1/24/2022	2/9/2022	16	0.002%	0.0002
4000460140	139089	17	1/24/2022	2/9/2022	16	0.000%	0.0000
4000460228	25926	14,955	1/25/2022	2/10/2022	16	0.004%	0.0006
4000460307	135537	8,820	1/26/2022	2/11/2022	16	0.002%	0.0004
4000460608	26643	3,367	1/31/2022	2/16/2022	16	0.001%	0.0001
4000460576	142642	1	1/31/2022	2/16/2022	16	0.000%	0.0000
4000460650	142874	12,312	2/1/2022	2/17/2022	16	0.003%	0.0005
4000460654	143270	4,500	2/1/2022	2/17/2022	16	0.001%	0.0002
4000460617	103278	125	2/1/2022	2/17/2022	16	0.000%	0.0000
4000460689	132321	104	2/2/2022	2/18/2022	16	0.000%	0.0000
4000460851	130375	8,739	2/7/2022	2/23/2022	16	0.002%	0.0004
4000460862	124754	1,545	2/8/2022	2/24/2022	16	0.000%	0.0001
4000461078	130231	9,500	2/15/2022	3/3/2022	16	0.003%	0.0004
4000461159	130375	2,981	2/16/2022	3/4/2022	16	0.001%	0.0001
4000461298	25029	1,352	2/22/2022	3/10/2022	16	0.000%	0.0001
4000461508	27704	800	2/28/2022	3/16/2022	16	0.000%	0.0000
4000461482	123383	12,420	2/28/2022	3/16/2022	16	0.003%	0.0005
4000461595	25908	15,188	3/2/2022	3/18/2022	16	0.004%	0.0006
4000461571	142942	8,904	3/2/2022	3/18/2022	16	0.002%	0.0004
4000461588	144953	4,139	3/2/2022	3/18/2022	16	0.001%	0.0002
4000461727	25808	960	3/8/2022	3/24/2022	16	0.000%	0.0000
4000461870	32944	26,274	3/14/2022	3/30/2022	16	0.007%	0.0011
4000461871	33024	72,554	3/14/2022	3/30/2022	16	0.019%	0.0031
4000461878	24211	1,010	3/15/2022	3/31/2022	16	0.000%	0.0000
4000462098	26299	1,767	3/21/2022	4/6/2022	16	0.000%	0.0001
4000462166	106699	4,231	3/23/2022	4/8/2022	16	0.001%	0.0002
4000462279	130375	7,360	3/28/2022	4/13/2022	16	0.002%	0.0003
4000462242	11427	2,500	3/28/2022	4/13/2022	16	0.001%	0.0001
4000462251	126570	646	3/28/2022	4/13/2022	16	0.000%	0.0000
4000462298	9673	11,575	3/29/2022	4/14/2022	16	0.003%	0.0005
4000462309	26493	5,096	3/29/2022	4/14/2022	16	0.001%	0.0002
4000462379	9891	2,703	3/30/2022	4/15/2022	16	0.001%	0.0001
4000462338	116559	250	3/30/2022	4/15/2022	16	0.000%	0.0000
4000462339	116902	1,800	3/30/2022	4/15/2022	16	0.000%	0.0001
4000462346	129039	2,500	3/30/2022	4/15/2022	16	0.001%	0.0001
4000462360	142688	60,000	3/30/2022	4/15/2022	16	0.016%	0.0025
4000462580	144344	5,000	4/4/2022	4/20/2022	16	0.001%	0.0002
4000462595	117183	2,200	4/5/2022	4/21/2022	16	0.001%	0.0001
4000462752	124628	3,619	4/11/2022	4/27/2022	16	0.001%	0.0002
4000462936	22798	304	4/18/2022	5/4/2022	16	0.000%	0.0000
4000463028	135537	14,209	4/20/2022	5/6/2022	16	0.004%	0.0006
4000463148	101246	300	4/25/2022	5/11/2022	16	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000463152	118757	7,500	4/25/2022	5/11/2022	16	0.002%	0.0003
4000463155	139230	1,000	4/25/2022	5/11/2022	16	0.000%	0.0000
4000463194	25029	3,692	4/26/2022	5/12/2022	16	0.001%	0.0002
4000463226	143478	2,500	4/27/2022	5/13/2022	16	0.001%	0.0001
4000463438	28619	12,331	5/2/2022	5/18/2022	16	0.003%	0.0005
4000463440	106699	39,371	5/2/2022	5/18/2022	16	0.010%	0.0017
4000463530	144724	395,769	5/4/2022	5/20/2022	16	0.104%	0.0167
4000463665	11536	800	5/10/2022	5/26/2022	16	0.000%	0.0000
4000463666	13911	2,200	5/10/2022	5/26/2022	16	0.001%	0.0001
4000463685	126165	1,033	5/10/2022	5/26/2022	16	0.000%	0.0000
4000463648	27230	57,192	5/10/2022	5/26/2022	16	0.015%	0.0024
4000463728	106699	4,706	5/11/2022	5/27/2022	16	0.001%	0.0002
4000463824	11427	19,000	5/16/2022	6/1/2022	16	0.005%	0.0008
4000463838	116902	20,622	5/16/2022	6/1/2022	16	0.005%	0.0009
4000463851	125829	575	5/16/2022	6/1/2022	16	0.000%	0.0000
4000463861	133915	500	5/16/2022	6/1/2022	16	0.000%	0.0000
4000463924	130375	41,955	5/17/2022	6/2/2022	16	0.011%	0.0018
4000464077	124248	1,300	5/23/2022	6/8/2022	16	0.000%	0.0001
4000464103	129757	49	5/24/2022	6/9/2022	16	0.000%	0.0000
4000464138	26996	5,285	5/25/2022	6/10/2022	16	0.001%	0.0002
4000464352	26299	7,381	5/31/2022	6/16/2022	16	0.002%	0.0003
4000464565	26639	7,088	6/6/2022	6/22/2022	16	0.002%	0.0003
4000464548	126634	1,713	6/6/2022	6/22/2022	16	0.000%	0.0001
4000464589	144855	14,750	6/7/2022	6/23/2022	16	0.004%	0.0006
4000464847	26301	899	6/15/2022	7/1/2022	16	0.000%	0.0000
4000464979	14294	500	6/20/2022	7/6/2022	16	0.000%	0.0000
4000464987	135265	500	6/20/2022	7/6/2022	16	0.000%	0.0000
4000464988	141335	1,000	6/20/2022	7/6/2022	16	0.000%	0.0000
4000465038	25808	1,920	6/22/2022	7/8/2022	16	0.001%	0.0001
4000465218	25908	19,188	6/27/2022	7/13/2022	16	0.005%	0.0008
4000465220	26490	760	6/27/2022	7/13/2022	16	0.000%	0.0000
4000465187	124628	19,918	6/27/2022	7/13/2022	16	0.005%	0.0008
4000465258	14463	69,230	6/28/2022	7/14/2022	16	0.018%	0.0029
4000465260	24885	2,700	6/28/2022	7/14/2022	16	0.001%	0.0001
4000465484	20063	20,812	7/5/2022	7/21/2022	16	0.005%	0.0009
4000465640	142942	6,664	7/11/2022	7/27/2022	16	0.002%	0.0003
4000465768	34173	3,933	7/13/2022	7/29/2022	16	0.001%	0.0002
4000465905	11372	862	7/19/2022	8/4/2022	16	0.000%	0.0000
4000466379	26363	1,054	8/1/2022	8/17/2022	16	0.000%	0.0000
4000466346	104872	182	8/1/2022	8/17/2022	16	0.000%	0.0000
4000466355	142942	6,738	8/1/2022	8/17/2022	16	0.002%	0.0003
4000466425	103471	380	8/2/2022	8/18/2022	16	0.000%	0.0000
4000466452	123383	18,760	8/3/2022	8/19/2022	16	0.005%	0.0008
4000466482	32986	48,943	8/3/2022	8/19/2022	16	0.013%	0.0021
4000466600	25905	19,250	8/8/2022	8/24/2022	16	0.005%	0.0008
4000466611	34173	3,859	8/8/2022	8/24/2022	16	0.001%	0.0002
4000466614	113747	3,000	8/9/2022	8/25/2022	16	0.001%	0.0001
4000466680	26493	5,320	8/10/2022	8/26/2022	16	0.001%	0.0002
4000466692	34616	3,518	8/10/2022	8/26/2022	16	0.001%	0.0001
4000466840	25659	31,888	8/15/2022	8/31/2022	16	0.008%	0.0013
4000466831	141583	482	8/15/2022	8/31/2022	16	0.000%	0.0000
4000466858	126356	2,629	8/16/2022	9/1/2022	16	0.001%	0.0001
4000466929	26642	5,395	8/17/2022	9/2/2022	16	0.001%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467076	142311	432	8/22/2022	9/7/2022	16	0.000%	0.0000
4000467088	120687	160	8/23/2022	9/8/2022	16	0.000%	0.0000
4000467281	11631	13,000	8/29/2022	9/14/2022	16	0.003%	0.0005
4000467314	145198	14,783	8/30/2022	9/15/2022	16	0.004%	0.0006
4000467355	132470	550	8/31/2022	9/16/2022	16	0.000%	0.0000
4000467931	8392	66,899	9/20/2022	10/6/2022	16	0.018%	0.0028
4000468122	27162	32,060	9/26/2022	10/12/2022	16	0.008%	0.0014
4000468240	8392	17,265	9/28/2022	10/14/2022	16	0.005%	0.0007
4000468241	8998	5,995	9/28/2022	10/14/2022	16	0.002%	0.0003
4000468243	9891	3,907	9/28/2022	10/14/2022	16	0.001%	0.0002
4000468238	145390	3,000	9/28/2022	10/14/2022	16	0.001%	0.0001
4000468192	102060	142,200	9/28/2022	10/14/2022	16	0.038%	0.0060
4000468448	18267	2,048	10/3/2022	10/19/2022	16	0.001%	0.0001
4000468465	27994	32,010	10/3/2022	10/19/2022	16	0.008%	0.0014
4000468429	105195	4,324	10/3/2022	10/19/2022	16	0.001%	0.0002
4000468433	142942	5,632	10/3/2022	10/19/2022	16	0.001%	0.0002
4000468442	145222	13,904	10/3/2022	10/19/2022	16	0.004%	0.0006
4000468737	34616	17,833	10/12/2022	10/28/2022	16	0.005%	0.0008
4000468699	126283	1,000	10/12/2022	10/28/2022	16	0.000%	0.0000
4000468873	11304	3,300	10/17/2022	11/2/2022	16	0.001%	0.0001
4000468958	27068	21,546	10/19/2022	11/4/2022	16	0.006%	0.0009
4000469155	144764	600	10/24/2022	11/9/2022	16	0.000%	0.0000
4000469168	26130	84,000	10/25/2022	11/10/2022	16	0.022%	0.0035
4000469175	123377	10,143	10/25/2022	11/10/2022	16	0.003%	0.0004
4000469431	8392	32,266	10/31/2022	11/16/2022	16	0.009%	0.0014
4000469440	26299	453	10/31/2022	11/16/2022	16	0.000%	0.0000
4000469408	100212	10,000	10/31/2022	11/16/2022	16	0.003%	0.0004
4000469500	134906	3,900	11/2/2022	11/18/2022	16	0.001%	0.0002
4000469507	142002	7,696	11/2/2022	11/18/2022	16	0.002%	0.0003
4000469511	142874	12,939	11/2/2022	11/18/2022	16	0.003%	0.0005
4000469717	108294	1,000	11/9/2022	11/25/2022	16	0.000%	0.0000
4000469724	131129	2,500	11/9/2022	11/25/2022	16	0.001%	0.0001
4000469866	34616	831	11/14/2022	11/30/2022	16	0.000%	0.0000
4000469839	103378	7,500	11/14/2022	11/30/2022	16	0.002%	0.0003
4000469843	113362	4,404	11/14/2022	11/30/2022	16	0.001%	0.0002
4000469845	124628	9,325	11/14/2022	11/30/2022	16	0.002%	0.0004
4000469891	11372	2,106	11/15/2022	12/1/2022	16	0.001%	0.0001
4000469893	24259	1,413	11/15/2022	12/1/2022	16	0.000%	0.0001
4000469895	25029	7,176	11/15/2022	12/1/2022	16	0.002%	0.0003
4000469898	28619	3,808	11/15/2022	12/1/2022	16	0.001%	0.0002
4000469886	144581	5,074	11/15/2022	12/1/2022	16	0.001%	0.0002
4000469889	145056	56,172	11/15/2022	12/1/2022	16	0.015%	0.0024
4000469903	24856	545	11/16/2022	12/2/2022	16	0.000%	0.0000
4000469905	102473	2,900	11/16/2022	12/2/2022	16	0.001%	0.0001
4000470086	8392	4,408	11/21/2022	12/7/2022	16	0.001%	0.0002
4000470088	11536	600	11/21/2022	12/7/2022	16	0.000%	0.0000
4000470077	143994	50,096	11/21/2022	12/7/2022	16	0.013%	0.0021
4000470145	32897	3,700	11/22/2022	12/8/2022	16	0.001%	0.0002
4000470207	28619	1,904	11/23/2022	12/9/2022	16	0.001%	0.0001
4000470218	32875	4,800	11/23/2022	12/9/2022	16	0.001%	0.0002
4000470160	116384	243	11/23/2022	12/9/2022	16	0.000%	0.0000
4000470176	143436	836	11/23/2022	12/9/2022	16	0.000%	0.0000
4000470193	145293	7,346	11/23/2022	12/9/2022	16	0.002%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470261	26363	2,345	11/28/2022	12/14/2022	16	0.001%	0.0001
4000470274	34173	1,190	11/28/2022	12/14/2022	16	0.000%	0.0001
4000470305	26382	1,420	11/29/2022	12/15/2022	16	0.000%	0.0001
4000470327	125742	1,070	11/30/2022	12/16/2022	16	0.000%	0.0000
4000470599	6031	77	12/7/2022	12/23/2022	16	0.000%	0.0000
4000470781	130375	37,614	12/12/2022	12/28/2022	16	0.010%	0.0016
4000470851	26213	1,886	12/14/2022	12/30/2022	16	0.000%	0.0001
4000471027	6396	600	12/19/2022	1/4/2023	16	0.000%	0.0000
4000471039	144567	24,515	12/19/2022	1/4/2023	16	0.006%	0.0010
4000471040	144813	20,475	12/19/2022	1/4/2023	16	0.005%	0.0009
4000471090	25987	1,650	12/20/2022	1/5/2023	16	0.000%	0.0001
4000471095	27389	5,520	12/20/2022	1/5/2023	16	0.001%	0.0002
4000471063	118807	54	12/20/2022	1/5/2023	16	0.000%	0.0000
4000471137	8392	17,939	12/21/2022	1/6/2023	16	0.005%	0.0008
4000471138	9673	9,325	12/21/2022	1/6/2023	16	0.002%	0.0004
4000471113	33624	129,040	12/21/2022	1/6/2023	16	0.034%	0.0054
4000471114	36403	18	12/21/2022	1/6/2023	16	0.000%	0.0000
4000471135	145394	10,000	12/21/2022	1/6/2023	16	0.003%	0.0004
4000471290	26207	2,600	12/27/2022	1/12/2023	16	0.001%	0.0001
4000471295	26643	1,398	12/27/2022	1/12/2023	16	0.000%	0.0001
4000471322	26381	640	12/28/2022	1/13/2023	16	0.000%	0.0000
4000471325	27068	15,105	12/28/2022	1/13/2023	16	0.004%	0.0006
4000459676	13911	898	1/7/2022	1/24/2022	17	0.000%	0.0000
4000459683	25599	1,256	1/7/2022	1/24/2022	17	0.000%	0.0001
4000459692	27636	4,000	1/7/2022	1/24/2022	17	0.001%	0.0002
4000459719	24259	1,265	1/10/2022	1/27/2022	17	0.000%	0.0001
4000459729	26363	18,486	1/10/2022	1/27/2022	17	0.005%	0.0008
4000459705	132321	104	1/10/2022	1/27/2022	17	0.000%	0.0000
4000459758	24251	3,540	1/11/2022	1/28/2022	17	0.001%	0.0002
4000459936	32970	144,262	1/14/2022	1/31/2022	17	0.038%	0.0065
4000459938	32978	2,693	1/14/2022	1/31/2022	17	0.001%	0.0001
4000459992	24251	720	1/18/2022	2/4/2022	17	0.000%	0.0000
4000459962	100893	905	1/18/2022	2/4/2022	17	0.000%	0.0000
4000460124	126165	2,755	1/21/2022	2/7/2022	17	0.001%	0.0001
4000460106	103047	46	1/21/2022	2/7/2022	17	0.000%	0.0000
4000460156	26301	6,367	1/24/2022	2/10/2022	17	0.002%	0.0003
4000460136	119251	6,854	1/24/2022	2/10/2022	17	0.002%	0.0003
4000460142	139275	195	1/24/2022	2/10/2022	17	0.000%	0.0000
4000460130	139796	3,000	1/24/2022	2/10/2022	17	0.001%	0.0001
4000460984	6031	2,908	2/11/2022	2/28/2022	17	0.001%	0.0001
4000460993	101853	2,493	2/11/2022	2/28/2022	17	0.001%	0.0001
4000461010	125783	390	2/11/2022	2/28/2022	17	0.000%	0.0000
4000461022	142926	62,642	2/11/2022	2/28/2022	17	0.017%	0.0028
4000461229	126928	318	2/18/2022	3/7/2022	17	0.000%	0.0000
4000461208	142370	4,600	2/18/2022	3/7/2022	17	0.001%	0.0002
4000461279	129957	5,000	2/22/2022	3/11/2022	17	0.001%	0.0002
4000461288	142942	6,749	2/22/2022	3/11/2022	17	0.002%	0.0003
4000461445	24251	6,180	2/25/2022	3/14/2022	17	0.002%	0.0003
4000461427	139089	374	2/25/2022	3/14/2022	17	0.000%	0.0000
4000461517	130375	4,153	2/28/2022	3/17/2022	17	0.001%	0.0002
4000461525	142942	7,494	3/1/2022	3/18/2022	17	0.002%	0.0003
4000461664	28619	12,701	3/4/2022	3/21/2022	17	0.003%	0.0006
4000461637	106674	15,769	3/4/2022	3/21/2022	17	0.004%	0.0007

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461701	144951	1,000	3/7/2022	3/24/2022	17	0.000%	0.0000
4000461828	137757	38,841	3/11/2022	3/28/2022	17	0.010%	0.0017
4000461836	144921	4,444	3/11/2022	3/28/2022	17	0.001%	0.0002
4000461867	24211	7,727	3/14/2022	3/31/2022	17	0.002%	0.0003
4000461856	114121	50,739	3/14/2022	3/31/2022	17	0.013%	0.0023
4000461911	26362	800	3/15/2022	4/1/2022	17	0.000%	0.0000
4000461915	28619	12,091	3/15/2022	4/1/2022	17	0.003%	0.0005
4000461875	107151	5,332	3/15/2022	4/1/2022	17	0.001%	0.0002
4000462041	25173	880	3/18/2022	4/4/2022	17	0.000%	0.0000
4000462007	6031	2,616	3/18/2022	4/4/2022	17	0.001%	0.0001
4000462022	139089	18	3/18/2022	4/4/2022	17	0.000%	0.0000
4000462273	28619	1,672	3/28/2022	4/14/2022	17	0.000%	0.0001
4000462522	18267	19,581	4/1/2022	4/18/2022	17	0.005%	0.0009
4000462523	23681	1,591	4/1/2022	4/18/2022	17	0.000%	0.0001
4000462546	105195	15,267	4/1/2022	4/18/2022	17	0.004%	0.0007
4000462484	105195	8,932	4/1/2022	4/18/2022	17	0.002%	0.0004
4000462594	107151	7,374	4/5/2022	4/22/2022	17	0.002%	0.0003
4000462729	26643	7,809	4/8/2022	4/25/2022	17	0.002%	0.0004
4000462738	33770	28,735	4/8/2022	4/25/2022	17	0.008%	0.0013
4000462709	142942	19,561	4/8/2022	4/25/2022	17	0.005%	0.0009
4000462780	33033	86,663	4/11/2022	4/28/2022	17	0.023%	0.0039
4000462964	130375	817	4/18/2022	5/5/2022	17	0.000%	0.0000
4000463132	32875	600	4/22/2022	5/9/2022	17	0.000%	0.0000
4000463078	6031	3,583	4/22/2022	5/9/2022	17	0.001%	0.0002
4000463079	10155	2,970	4/22/2022	5/9/2022	17	0.001%	0.0001
4000463081	24114	715	4/22/2022	5/9/2022	17	0.000%	0.0000
4000463153	133702	150	4/25/2022	5/12/2022	17	0.000%	0.0000
4000463156	139350	17,500	4/25/2022	5/12/2022	17	0.005%	0.0008
4000463162	143497	750	4/25/2022	5/12/2022	17	0.000%	0.0000
4000463373	24211	10,746	4/29/2022	5/16/2022	17	0.003%	0.0005
4000463335	112215	1,290	4/29/2022	5/16/2022	17	0.000%	0.0001
4000463340	134862	27,667	4/29/2022	5/16/2022	17	0.007%	0.0012
4000463353	143520	2,194	4/29/2022	5/16/2022	17	0.001%	0.0001
4000463358	143991	12,588	4/29/2022	5/16/2022	17	0.003%	0.0006
4000463455	32138	38,940	5/3/2022	5/20/2022	17	0.010%	0.0017
4000463503	145091	15,000	5/3/2022	5/20/2022	17	0.004%	0.0007
4000463620	32853	1,080	5/6/2022	5/23/2022	17	0.000%	0.0000
4000463626	135537	2,340	5/6/2022	5/23/2022	17	0.001%	0.0001
4000463602	144422	29,228	5/6/2022	5/23/2022	17	0.008%	0.0013
4000463603	144540	3,360	5/6/2022	5/23/2022	17	0.001%	0.0002
4000463893	26363	1,756	5/16/2022	6/2/2022	17	0.000%	0.0001
4000463905	130375	5,556	5/16/2022	6/2/2022	17	0.001%	0.0002
4000463839	117108	54	5/16/2022	6/2/2022	17	0.000%	0.0000
4000463877	145133	54	5/16/2022	6/2/2022	17	0.000%	0.0000
4000464290	8392	10,570	5/27/2022	6/13/2022	17	0.003%	0.0005
4000464293	13911	1,370	5/27/2022	6/13/2022	17	0.000%	0.0001
4000464309	126165	3,157	5/27/2022	6/13/2022	17	0.001%	0.0001
4000464254	104872	6	5/27/2022	6/13/2022	17	0.000%	0.0000
4000464282	143991	9,673	5/27/2022	6/13/2022	17	0.003%	0.0004
4000464576	107809	50	6/7/2022	6/24/2022	17	0.000%	0.0000
4000464683	6031	2,248	6/10/2022	6/27/2022	17	0.001%	0.0001
4000464700	126796	6,025	6/10/2022	6/27/2022	17	0.002%	0.0003
4000464706	142942	17,800	6/10/2022	6/27/2022	17	0.005%	0.0008

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464768	25908	8,750	6/13/2022	6/30/2022	17	0.002%	0.0004
4000464774	26362	800	6/13/2022	6/30/2022	17	0.000%	0.0000
4000464789	102473	650	6/14/2022	7/1/2022	17	0.000%	0.0000
4000465010	8392	21,703	6/21/2022	7/8/2022	17	0.006%	0.0010
4000465144	9891	40,827	6/24/2022	7/11/2022	17	0.011%	0.0018
4000465149	14463	15,600	6/24/2022	7/11/2022	17	0.004%	0.0007
4000465158	26639	4,050	6/24/2022	7/11/2022	17	0.001%	0.0002
4000465112	6031	2,535	6/24/2022	7/11/2022	17	0.001%	0.0001
4000465109	120010	2,665	6/24/2022	7/11/2022	17	0.001%	0.0001
4000465214	25029	7,956	6/27/2022	7/14/2022	17	0.002%	0.0004
4000465179	103230	50,000	6/27/2022	7/14/2022	17	0.013%	0.0022
4000465432	24211	1,414	7/1/2022	7/18/2022	17	0.000%	0.0001
4000465458	32245	3,334	7/1/2022	7/18/2022	17	0.001%	0.0001
4000465467	124628	3,559	7/1/2022	7/18/2022	17	0.001%	0.0002
4000465726	11427	14,200	7/12/2022	7/29/2022	17	0.004%	0.0006
4000465823	137757	1,351	7/15/2022	8/1/2022	17	0.000%	0.0001
4000465904	145236	17,250	7/19/2022	8/5/2022	17	0.005%	0.0008
4000466053	9891	28,029	7/22/2022	8/8/2022	17	0.007%	0.0013
4000466057	13911	1,100	7/22/2022	8/8/2022	17	0.000%	0.0000
4000466069	26643	778	7/22/2022	8/8/2022	17	0.000%	0.0000
4000466033	126643	100	7/22/2022	8/8/2022	17	0.000%	0.0000
4000466096	11304	600	7/25/2022	8/11/2022	17	0.000%	0.0000
4000466163	104725	950	7/26/2022	8/12/2022	17	0.000%	0.0000
4000466306	26604	16,670	7/29/2022	8/15/2022	17	0.004%	0.0007
4000466311	27389	1,610	7/29/2022	8/15/2022	17	0.000%	0.0001
4000466314	27962	4,445	7/29/2022	8/15/2022	17	0.001%	0.0002
4000466255	6031	155	7/29/2022	8/15/2022	17	0.000%	0.0000
4000466268	101853	744	7/29/2022	8/15/2022	17	0.000%	0.0000
4000466282	143520	2,259	7/29/2022	8/15/2022	17	0.001%	0.0001
4000466351	139089	437	8/1/2022	8/18/2022	17	0.000%	0.0000
4000466571	28619	8,569	8/5/2022	8/22/2022	17	0.002%	0.0004
4000466574	32897	1,400	8/5/2022	8/22/2022	17	0.000%	0.0001
4000466575	33956	4,994	8/5/2022	8/22/2022	17	0.001%	0.0002
4000466553	143473	1,700	8/5/2022	8/22/2022	17	0.000%	0.0001
4000466560	144530	152	8/5/2022	8/22/2022	17	0.000%	0.0000
4000466562	145222	4,738	8/5/2022	8/22/2022	17	0.001%	0.0002
4000466769	6031	1,899	8/12/2022	8/29/2022	17	0.001%	0.0001
4000466839	24211	6,868	8/15/2022	9/1/2022	17	0.002%	0.0003
4000466843	26490	12,140	8/15/2022	9/1/2022	17	0.003%	0.0005
4000467081	9673	2,100	8/22/2022	9/8/2022	17	0.001%	0.0001
4000467062	101853	22,271	8/22/2022	9/8/2022	17	0.006%	0.0010
4000467071	124628	8,362	8/22/2022	9/8/2022	17	0.002%	0.0004
4000467100	145288	1,196	8/23/2022	9/9/2022	17	0.000%	0.0001
4000467231	8392	45,205	8/26/2022	9/12/2022	17	0.012%	0.0020
4000467234	24292	1,390	8/26/2022	9/12/2022	17	0.000%	0.0001
4000467239	27962	1,767	8/26/2022	9/12/2022	17	0.000%	0.0001
4000467241	27994	2,585	8/26/2022	9/12/2022	17	0.001%	0.0001
4000467243	30068	1,875	8/26/2022	9/12/2022	17	0.000%	0.0001
4000467198	6031	110	8/26/2022	9/12/2022	17	0.000%	0.0000
4000467205	101853	23,451	8/26/2022	9/12/2022	17	0.006%	0.0011
4000467229	145222	4,002	8/26/2022	9/12/2022	17	0.001%	0.0002
4000467524	27389	1,840	9/2/2022	9/19/2022	17	0.000%	0.0001
4000467538	126165	3,387	9/2/2022	9/19/2022	17	0.001%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467450	6031	97	9/2/2022	9/19/2022	17	0.000%	0.0000
4000467468	131647	3,086	9/2/2022	9/19/2022	17	0.001%	0.0001
4000467477	141583	378	9/2/2022	9/19/2022	17	0.000%	0.0000
4000467497	144015	10,000	9/2/2022	9/19/2022	17	0.003%	0.0004
4000467501	144510	2,000	9/2/2022	9/19/2022	17	0.001%	0.0001
4000467560	26644	3,240	9/6/2022	9/23/2022	17	0.001%	0.0001
4000467540	107151	5,618	9/6/2022	9/23/2022	17	0.001%	0.0003
4000467664	34348	3,240	9/9/2022	9/26/2022	17	0.001%	0.0001
4000467623	6031	1,319	9/9/2022	9/26/2022	17	0.000%	0.0001
4000467863	9673	3,900	9/16/2022	10/3/2022	17	0.001%	0.0002
4000467865	13911	440	9/16/2022	10/3/2022	17	0.000%	0.0000
4000467867	24825	5,387	9/16/2022	10/3/2022	17	0.001%	0.0002
4000467868	26301	9,587	9/16/2022	10/3/2022	17	0.003%	0.0004
4000467869	26604	27,405	9/16/2022	10/3/2022	17	0.007%	0.0012
4000467886	135537	24,023	9/16/2022	10/3/2022	17	0.006%	0.0011
4000467837	11427	22,000	9/16/2022	10/3/2022	17	0.006%	0.0010
4000467862	145193	3,645	9/16/2022	10/3/2022	17	0.001%	0.0002
4000468106	135448	5,000	9/26/2022	10/13/2022	17	0.001%	0.0002
4000468410	28084	29,260	9/30/2022	10/17/2022	17	0.008%	0.0013
4000468411	28737	1,841	9/30/2022	10/17/2022	17	0.000%	0.0001
4000468412	32245	1,108	9/30/2022	10/17/2022	17	0.000%	0.0000
4000468312	8774	611	9/30/2022	10/17/2022	17	0.000%	0.0000
4000468327	107047	23,452	9/30/2022	10/17/2022	17	0.006%	0.0011
4000468330	112103	59,375	9/30/2022	10/17/2022	17	0.016%	0.0027
4000468345	137912	4,052	9/30/2022	10/17/2022	17	0.001%	0.0002
4000468355	142164	5,356	9/30/2022	10/17/2022	17	0.001%	0.0002
4000468379	144546	4,900	9/30/2022	10/17/2022	17	0.001%	0.0002
4000468454	26299	4,538	10/3/2022	10/20/2022	17	0.001%	0.0002
4000468475	139275	268	10/4/2022	10/21/2022	17	0.000%	0.0000
4000468595	30068	130	10/7/2022	10/24/2022	17	0.000%	0.0000
4000468549	103603	5,245	10/7/2022	10/24/2022	17	0.001%	0.0002
4000468650	25599	10,159	10/11/2022	10/28/2022	17	0.003%	0.0005
4000468669	34616	13,680	10/11/2022	10/28/2022	17	0.004%	0.0006
4000468624	116138	16,100	10/11/2022	10/28/2022	17	0.004%	0.0007
4000468821	13911	3,590	10/14/2022	10/31/2022	17	0.001%	0.0002
4000468828	27389	1,208	10/14/2022	10/31/2022	17	0.000%	0.0001
4000468837	33956	4,269	10/14/2022	10/31/2022	17	0.001%	0.0002
4000468786	6031	1,585	10/14/2022	10/31/2022	17	0.000%	0.0001
4000468805	142942	19,419	10/14/2022	10/31/2022	17	0.005%	0.0009
4000468806	142942	500	10/14/2022	10/31/2022	17	0.000%	0.0000
4000468900	102473	9,360	10/18/2022	11/4/2022	17	0.002%	0.0004
4000469088	124628	77,675	10/21/2022	11/7/2022	17	0.020%	0.0035
4000469165	125016	2,958	10/24/2022	11/10/2022	17	0.001%	0.0001
4000469156	145222	5,382	10/24/2022	11/10/2022	17	0.001%	0.0002
4000469364	9673	17,400	10/28/2022	11/14/2022	17	0.005%	0.0008
4000469329	15871	7,945	10/28/2022	11/14/2022	17	0.002%	0.0004
4000469338	111664	30,000	10/28/2022	11/14/2022	17	0.008%	0.0013
4000469649	30475	47,093	11/4/2022	11/21/2022	17	0.012%	0.0021
4000469650	30475	50,114	11/4/2022	11/21/2022	17	0.013%	0.0022
4000469651	30475	53,671	11/4/2022	11/21/2022	17	0.014%	0.0024
4000469652	30475	59,342	11/4/2022	11/21/2022	17	0.016%	0.0027
4000469653	30475	64,720	11/4/2022	11/21/2022	17	0.017%	0.0029
4000469654	30475	73,790	11/4/2022	11/21/2022	17	0.019%	0.0033

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469619	126928	94	11/4/2022	11/21/2022	17	0.000%	0.0000
4000469629	144567	71,575	11/4/2022	11/21/2022	17	0.019%	0.0032
4000469857	11304	10,500	11/14/2022	12/1/2022	17	0.003%	0.0005
4000469858	11427	14,250	11/14/2022	12/1/2022	17	0.004%	0.0006
4000469864	26643	1,731	11/14/2022	12/1/2022	17	0.000%	0.0001
4000470025	8392	30,827	11/18/2022	12/5/2022	17	0.008%	0.0014
4000469997	26256	2,625	11/18/2022	12/5/2022	17	0.001%	0.0001
4000470015	143072	61,448	11/18/2022	12/5/2022	17	0.016%	0.0028
4000470022	145222	966	11/18/2022	12/5/2022	17	0.000%	0.0000
4000470098	28619	14,960	11/21/2022	12/8/2022	17	0.004%	0.0007
4000470055	103392	263	11/21/2022	12/8/2022	17	0.000%	0.0000
4000470144	28619	3,696	11/22/2022	12/9/2022	17	0.001%	0.0002
4000470112	126928	136	11/22/2022	12/9/2022	17	0.000%	0.0000
4000470113	126928	80	11/22/2022	12/9/2022	17	0.000%	0.0000
4000470250	14463	34,674	11/28/2022	12/15/2022	17	0.009%	0.0016
4000470273	32897	850	11/28/2022	12/15/2022	17	0.000%	0.0000
4000470287	143189	6,547	11/29/2022	12/16/2022	17	0.002%	0.0003
4000470522	10630	880	12/2/2022	12/19/2022	17	0.000%	0.0000
4000470527	26381	4,160	12/2/2022	12/19/2022	17	0.001%	0.0002
4000470537	126165	918	12/2/2022	12/19/2022	17	0.000%	0.0000
4000470538	135537	59,700	12/2/2022	12/19/2022	17	0.016%	0.0027
4000470471	141025	18,000	12/2/2022	12/19/2022	17	0.005%	0.0008
4000470480	142681	151,310	12/2/2022	12/19/2022	17	0.040%	0.0068
4000470510	144996	2,500	12/2/2022	12/19/2022	17	0.001%	0.0001
4000470518	145251	8,008	12/2/2022	12/19/2022	17	0.002%	0.0004
4000470554	134480	1,332	12/5/2022	12/22/2022	17	0.000%	0.0001
4000470592	27068	456	12/6/2022	12/23/2022	17	0.000%	0.0000
4000471048	25987	4,800	12/19/2022	1/5/2023	17	0.001%	0.0002
4000471053	106699	7,600	12/19/2022	1/5/2023	17	0.002%	0.0003
4000471065	128485	400	12/20/2022	1/6/2023	17	0.000%	0.0000
4000471070	142269	2,500	12/20/2022	1/6/2023	17	0.001%	0.0001
4000471077	145222	736	12/20/2022	1/6/2023	17	0.000%	0.0000
4000471054	145556	950,000	12/20/2022	1/6/2023	17	0.251%	0.0426
4000471243	8392	43,776	12/23/2022	1/9/2023	17	0.012%	0.0020
4000471250	25987	1,200	12/23/2022	1/9/2023	17	0.000%	0.0001
4000471255	27013	4,043	12/23/2022	1/9/2023	17	0.001%	0.0002
4000471226	36422	1,652	12/23/2022	1/9/2023	17	0.000%	0.0001
4000471240	208279	208	12/23/2022	1/9/2023	17	0.000%	0.0000
4000471296	26644	16,808	12/27/2022	1/13/2023	17	0.004%	0.0008
4000459646	26301	899	1/6/2022	1/24/2022	18	0.000%	0.0000
4000459648	30475	47,653	1/6/2022	1/24/2022	18	0.013%	0.0023
4000459649	30475	30,918	1/6/2022	1/24/2022	18	0.008%	0.0015
4000459614	104872	360	1/6/2022	1/24/2022	18	0.000%	0.0000
4000459636	144303	3,983	1/6/2022	1/24/2022	18	0.001%	0.0002
4000459685	25908	12,563	1/7/2022	1/25/2022	18	0.003%	0.0006
4000459688	26644	540	1/7/2022	1/25/2022	18	0.000%	0.0000
4000459713	11304	6,000	1/10/2022	1/28/2022	18	0.002%	0.0003
4000459862	13911	1,100	1/13/2022	1/31/2022	18	0.000%	0.0001
4000459866	26301	899	1/13/2022	1/31/2022	18	0.000%	0.0000
4000459871	33770	69,709	1/13/2022	1/31/2022	18	0.018%	0.0033
4000459812	4502	1,172	1/13/2022	1/31/2022	18	0.000%	0.0001
4000459813	4502	21,241	1/13/2022	1/31/2022	18	0.006%	0.0010
4000459815	5089	62,000	1/13/2022	1/31/2022	18	0.016%	0.0029

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459901	144849	408,000	1/14/2022	2/1/2022	18	0.108%	0.0194
4000459907	32921	3,121	1/14/2022	2/1/2022	18	0.001%	0.0001
4000459918	32940	128,083	1/14/2022	2/1/2022	18	0.034%	0.0061
4000459919	32941	352,930	1/14/2022	2/1/2022	18	0.093%	0.0168
4000459921	32944	51,869	1/14/2022	2/1/2022	18	0.014%	0.0025
4000459923	32947	55,192	1/14/2022	2/1/2022	18	0.015%	0.0026
4000459930	32962	8,338	1/14/2022	2/1/2022	18	0.002%	0.0004
4000459933	32967	18,300	1/14/2022	2/1/2022	18	0.005%	0.0009
4000459943	32988	1,806	1/14/2022	2/1/2022	18	0.000%	0.0001
4000459944	32989	9,952	1/14/2022	2/1/2022	18	0.003%	0.0005
4000459952	33003	13,939	1/14/2022	2/1/2022	18	0.004%	0.0007
4000460053	6031	2,900	1/20/2022	2/7/2022	18	0.001%	0.0001
4000460796	27389	9,660	2/4/2022	2/22/2022	18	0.003%	0.0005
4000460838	26363	4,758	2/7/2022	2/25/2022	18	0.001%	0.0002
4000460839	26381	1,280	2/7/2022	2/25/2022	18	0.000%	0.0001
4000460815	124628	18,617	2/7/2022	2/25/2022	18	0.005%	0.0009
4000460825	144540	69,119	2/7/2022	2/25/2022	18	0.018%	0.0033
4000460963	26644	2,700	2/10/2022	2/28/2022	18	0.001%	0.0001
4000460968	29876	4,522	2/10/2022	2/28/2022	18	0.001%	0.0002
4000460951	144807	44,137	2/10/2022	2/28/2022	18	0.012%	0.0021
4000460988	27230	52,355	2/11/2022	3/1/2022	18	0.014%	0.0025
4000460989	30580	1,530	2/11/2022	3/1/2022	18	0.000%	0.0001
4000461257	33770	63,125	2/18/2022	3/8/2022	18	0.017%	0.0030
4000461214	103131	1,997	2/18/2022	3/8/2022	18	0.001%	0.0001
4000461462	33880	14,194	2/25/2022	3/15/2022	18	0.004%	0.0007
4000461605	6031	2,554	3/3/2022	3/21/2022	18	0.001%	0.0001
4000461661	26213	966	3/4/2022	3/22/2022	18	0.000%	0.0000
4000461784	8392	10,458	3/10/2022	3/28/2022	18	0.003%	0.0005
4000461842	26323	5,268	3/11/2022	3/29/2022	18	0.001%	0.0003
4000461861	128255	2,500	3/14/2022	4/1/2022	18	0.001%	0.0001
4000461862	128707	1,000	3/14/2022	4/1/2022	18	0.000%	0.0000
4000462037	20063	4,851	3/18/2022	4/5/2022	18	0.001%	0.0002
4000462218	143189	8,318	3/25/2022	4/12/2022	18	0.002%	0.0004
4000462529	25644	25,336	4/1/2022	4/19/2022	18	0.007%	0.0012
4000462559	137912	3,859	4/4/2022	4/22/2022	18	0.001%	0.0002
4000462657	130008	28,952	4/7/2022	4/25/2022	18	0.008%	0.0014
4000462662	142942	339	4/7/2022	4/25/2022	18	0.000%	0.0000
4000462692	30580	320	4/8/2022	4/26/2022	18	0.000%	0.0000
4000462688	132103	20,600	4/8/2022	4/26/2022	18	0.005%	0.0010
4000463133	33956	2,275	4/22/2022	5/10/2022	18	0.001%	0.0001
4000463134	34173	32,085	4/22/2022	5/10/2022	18	0.008%	0.0015
4000463174	26493	13,086	4/25/2022	5/13/2022	18	0.003%	0.0006
4000463168	145038	2,500	4/25/2022	5/13/2022	18	0.001%	0.0001
4000463372	24114	770	4/29/2022	5/17/2022	18	0.000%	0.0000
4000463576	135537	36,573	5/5/2022	5/23/2022	18	0.010%	0.0017
4000463596	142942	21,675	5/6/2022	5/24/2022	18	0.006%	0.0010
4000463636	11304	9,075	5/9/2022	5/27/2022	18	0.002%	0.0004
4000463802	26643	757	5/13/2022	5/31/2022	18	0.000%	0.0000
4000463804	27982	1,150	5/13/2022	5/31/2022	18	0.000%	0.0001
4000463762	33624	3,644	5/13/2022	5/31/2022	18	0.001%	0.0002
4000463855	127836	1,000	5/16/2022	6/3/2022	18	0.000%	0.0000
4000463865	142284	2,500	5/16/2022	6/3/2022	18	0.001%	0.0001
4000463974	115663	6,018	5/19/2022	6/6/2022	18	0.002%	0.0003

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4000464295	28076	1,357	5/27/2022	6/14/2022	18	0.000%	0.0001
4000464274	142885	3,602	5/27/2022	6/14/2022	18	0.001%	0.0002
4000464491	6031	520	6/3/2022	6/21/2022	18	0.000%	0.0000
4000464504	139275	268	6/3/2022	6/21/2022	18	0.000%	0.0000
4000464561	25150	4,386	6/6/2022	6/24/2022	18	0.001%	0.0002
4000464654	142942	435	6/9/2022	6/27/2022	18	0.000%	0.0000
4000464643	125009	12,304	6/9/2022	6/27/2022	18	0.003%	0.0006
4000464718	10630	640	6/10/2022	6/28/2022	18	0.000%	0.0000
4000464771	26301	3,445	6/13/2022	7/1/2022	18	0.001%	0.0002
4000464750	144791	3,400	6/13/2022	7/1/2022	18	0.001%	0.0002
4000464977	130375	14,952	6/17/2022	7/5/2022	18	0.004%	0.0007
4000464898	6031	83	6/17/2022	7/5/2022	18	0.000%	0.0000
4000464910	116902	50,525	6/17/2022	7/5/2022	18	0.013%	0.0024
4000464996	135537	70,743	6/20/2022	7/8/2022	18	0.019%	0.0034
4000465057	35485	7,179	6/23/2022	7/11/2022	18	0.002%	0.0003
4000465219	26382	1,420	6/27/2022	7/15/2022	18	0.000%	0.0001
4000465222	26643	778	6/27/2022	7/15/2022	18	0.000%	0.0000
4000465330	142787	10,258	6/30/2022	7/18/2022	18	0.003%	0.0005
4000465450	27512	1,060	7/1/2022	7/19/2022	18	0.000%	0.0001
4000465464	34616	11,964	7/1/2022	7/19/2022	18	0.003%	0.0006
4000465397	106674	22,063	7/1/2022	7/19/2022	18	0.006%	0.0010
4000465563	134272	4,202	7/7/2022	7/25/2022	18	0.001%	0.0002
4000465782	126928	54	7/14/2022	8/1/2022	18	0.000%	0.0000
4000465860	33770	33,337	7/15/2022	8/2/2022	18	0.009%	0.0016
4000465817	29254	4,648	7/15/2022	8/2/2022	18	0.001%	0.0002
4000466007	24251	780	7/21/2022	8/8/2022	18	0.000%	0.0000
4000466084	125016	1,434	7/22/2022	8/9/2022	18	0.000%	0.0001
4000466031	123377	5,168	7/22/2022	8/9/2022	18	0.001%	0.0002
4000466233	24885	3,750	7/28/2022	8/15/2022	18	0.001%	0.0002
4000466238	26679	15,750	7/28/2022	8/15/2022	18	0.004%	0.0007
4000466208	10439	2,090	7/28/2022	8/15/2022	18	0.001%	0.0001
4000466308	26659	2,369	7/29/2022	8/16/2022	18	0.001%	0.0001
4000466312	27512	1,074	7/29/2022	8/16/2022	18	0.000%	0.0001
4000466329	33770	51,212	7/29/2022	8/16/2022	18	0.014%	0.0024
4000466391	137825	531	8/1/2022	8/19/2022	18	0.000%	0.0000
4000466349	126570	1,539	8/1/2022	8/19/2022	18	0.000%	0.0001
4000466352	139487	1,043	8/1/2022	8/19/2022	18	0.000%	0.0000
4000466511	11054	3,460	8/4/2022	8/22/2022	18	0.001%	0.0002
4000466517	27704	2,200	8/4/2022	8/22/2022	18	0.001%	0.0001
4000466518	28619	15,893	8/4/2022	8/22/2022	18	0.004%	0.0008
4000466507	144581	4,832	8/4/2022	8/22/2022	18	0.001%	0.0002
4000466508	145222	2,392	8/4/2022	8/22/2022	18	0.001%	0.0001
4000466539	134862	481,584	8/5/2022	8/23/2022	18	0.127%	0.0229
4000466593	11427	5,550	8/8/2022	8/26/2022	18	0.001%	0.0003
4000466725	6031	139	8/11/2022	8/29/2022	18	0.000%	0.0000
4000466728	33624	3,156	8/11/2022	8/29/2022	18	0.001%	0.0001
4000466746	145056	595,104	8/11/2022	8/29/2022	18	0.157%	0.0283
4000466723	107826	7,200	8/11/2022	8/29/2022	18	0.002%	0.0003
4000466773	30580	999	8/12/2022	8/30/2022	18	0.000%	0.0000
4000467024	28619	3,920	8/19/2022	9/6/2022	18	0.001%	0.0002
4000466973	6031	7,395	8/19/2022	9/6/2022	18	0.002%	0.0004
4000466976	25147	1,472,815	8/19/2022	9/6/2022	18	0.388%	0.0699
4000466982	103603	2,927	8/19/2022	9/6/2022	18	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467193	32897	2,750	8/25/2022	9/12/2022	18	0.001%	0.0001
4000467169	139089	511	8/25/2022	9/12/2022	18	0.000%	0.0000
4000467238	27162	3,400	8/26/2022	9/13/2022	18	0.001%	0.0002
4000467244	30252	10,032	8/26/2022	9/13/2022	18	0.003%	0.0005
4000467246	30475	28,496	8/26/2022	9/13/2022	18	0.008%	0.0014
4000467247	30475	11,923	8/26/2022	9/13/2022	18	0.003%	0.0006
4000467211	118989	6	8/26/2022	9/13/2022	18	0.000%	0.0000
4000467526	30475	42,190	9/2/2022	9/20/2022	18	0.011%	0.0020
4000467527	30475	47,359	9/2/2022	9/20/2022	18	0.012%	0.0022
4000467528	30475	52,066	9/2/2022	9/20/2022	18	0.014%	0.0025
4000467458	101853	963	9/2/2022	9/20/2022	18	0.000%	0.0000
4000467471	134906	3,900	9/2/2022	9/20/2022	18	0.001%	0.0002
4000467473	139275	268	9/2/2022	9/20/2022	18	0.000%	0.0000
4000467474	141021	2,700	9/2/2022	9/20/2022	18	0.001%	0.0001
4000467500	144422	22,233	9/2/2022	9/20/2022	18	0.006%	0.0011
4000467602	143312	3,765	9/8/2022	9/26/2022	18	0.001%	0.0002
4000467653	8392	12,123	9/9/2022	9/27/2022	18	0.003%	0.0006
4000467660	30475	56,636	9/9/2022	9/27/2022	18	0.015%	0.0027
4000467661	30475	43,049	9/9/2022	9/27/2022	18	0.011%	0.0020
4000467662	30475	49,103	9/9/2022	9/27/2022	18	0.013%	0.0023
4000467634	142942	21,699	9/9/2022	9/27/2022	18	0.006%	0.0010
4000467642	143741	4,950	9/9/2022	9/27/2022	18	0.001%	0.0002
4000467813	13911	3,280	9/15/2022	10/3/2022	18	0.001%	0.0002
4000468082	28619	15,792	9/23/2022	10/11/2022	18	0.004%	0.0007
4000468027	6031	1,525	9/23/2022	10/11/2022	18	0.000%	0.0001
4000468068	145193	4,250	9/23/2022	10/11/2022	18	0.001%	0.0002
4000468128	105195	6,483	9/26/2022	10/14/2022	18	0.002%	0.0003
4000468099	105195	5,711	9/26/2022	10/14/2022	18	0.002%	0.0003
4000468289	11427	9,250	9/29/2022	10/17/2022	18	0.002%	0.0004
4000468285	145208	2,204	9/29/2022	10/17/2022	18	0.001%	0.0001
4000468395	8392	35,082	9/30/2022	10/18/2022	18	0.009%	0.0017
4000468320	34888	234	9/30/2022	10/18/2022	18	0.000%	0.0000
4000468360	142874	12,939	9/30/2022	10/18/2022	18	0.003%	0.0006
4000468374	144015	10,000	9/30/2022	10/18/2022	18	0.003%	0.0005
4000468391	145193	5,850	9/30/2022	10/18/2022	18	0.002%	0.0003
4000468446	14463	11,592	10/3/2022	10/21/2022	18	0.003%	0.0006
4000468457	26382	1,584	10/3/2022	10/21/2022	18	0.000%	0.0001
4000468520	24885	1,300	10/6/2022	10/24/2022	18	0.000%	0.0001
4000468613	135537	58,023	10/7/2022	10/25/2022	18	0.015%	0.0028
4000468543	32869	15	10/7/2022	10/25/2022	18	0.000%	0.0000
4000468554	105195	7,423	10/7/2022	10/25/2022	18	0.002%	0.0004
4000468578	145388	21,083	10/7/2022	10/25/2022	18	0.006%	0.0010
4000468779	33956	2,017	10/13/2022	10/31/2022	18	0.001%	0.0001
4000468783	126165	6,774	10/13/2022	10/31/2022	18	0.002%	0.0003
4000468756	142942	2,794	10/13/2022	10/31/2022	18	0.001%	0.0001
4000468763	145056	461,771	10/13/2022	10/31/2022	18	0.122%	0.0219
4000469284	142681	204,230	10/27/2022	11/14/2022	18	0.054%	0.0097
4000469290	145208	5,684	10/27/2022	11/14/2022	18	0.001%	0.0003
4000469365	9891	4,810	10/28/2022	11/15/2022	18	0.001%	0.0002
4000469371	24113	3,463	10/28/2022	11/15/2022	18	0.001%	0.0002
4000469380	26659	3,241	10/28/2022	11/15/2022	18	0.001%	0.0002
4000469383	27982	13,108	10/28/2022	11/15/2022	18	0.003%	0.0006
4000469401	137825	110	10/28/2022	11/15/2022	18	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000469333	101853	69,799	10/28/2022	11/15/2022	18	0.018%	0.0033
4000469349	142942	24,703	10/28/2022	11/15/2022	18	0.007%	0.0012
4000469357	143606	326,444	10/28/2022	11/15/2022	18	0.086%	0.0155
4000469446	28619	24,248	10/31/2022	11/18/2022	18	0.006%	0.0012
4000469600	135537	12,688	11/3/2022	11/21/2022	18	0.003%	0.0006
4000469636	14463	30,693	11/4/2022	11/22/2022	18	0.008%	0.0015
4000469655	32897	1,500	11/4/2022	11/22/2022	18	0.000%	0.0001
4000469686	28619	9,360	11/7/2022	11/25/2022	18	0.002%	0.0004
4000469667	122492	10,000	11/7/2022	11/25/2022	18	0.003%	0.0005
4000469812	145402	4,529	11/10/2022	11/28/2022	18	0.001%	0.0002
4000469991	34348	5,190	11/17/2022	12/5/2022	18	0.001%	0.0002
4000469970	142681	122,374	11/17/2022	12/5/2022	18	0.032%	0.0058
4000470430	8392	61,527	12/1/2022	12/19/2022	18	0.016%	0.0029
4000470411	132005	1,500	12/1/2022	12/19/2022	18	0.000%	0.0001
4000470466	131989	42,426	12/2/2022	12/20/2022	18	0.011%	0.0020
4000470499	144344	9,300	12/2/2022	12/20/2022	18	0.002%	0.0004
4000470729	26453	480	12/9/2022	12/27/2022	18	0.000%	0.0000
4000470999	9891	8,808	12/16/2022	1/3/2023	18	0.002%	0.0004
4000470929	108083	20	12/16/2022	1/3/2023	18	0.000%	0.0000
4000470939	125009	5,736	12/16/2022	1/3/2023	18	0.002%	0.0003
4000470945	131647	2,525	12/16/2022	1/3/2023	18	0.001%	0.0001
4000470948	137912	4,052	12/16/2022	1/3/2023	18	0.001%	0.0002
4000470952	141086	11,000	12/16/2022	1/3/2023	18	0.003%	0.0005
4000470956	141826	20,329	12/16/2022	1/3/2023	18	0.005%	0.0010
4000470964	142926	44,246	12/16/2022	1/3/2023	18	0.012%	0.0021
4000470975	144344	4,300	12/16/2022	1/3/2023	18	0.001%	0.0002
4000470990	145056	461,771	12/16/2022	1/3/2023	18	0.122%	0.0219
4000471029	104872	47	12/19/2022	1/6/2023	18	0.000%	0.0000
4000471035	139089	388	12/19/2022	1/6/2023	18	0.000%	0.0000
4000471214	125016	2,599	12/22/2022	1/9/2023	18	0.001%	0.0001
4000471175	6031	3,169	12/22/2022	1/9/2023	18	0.001%	0.0002
4000471186	123534	34,055	12/22/2022	1/9/2023	18	0.009%	0.0016
4000471199	145208	8,258	12/22/2022	1/9/2023	18	0.002%	0.0004
4000471257	27994	7,260	12/23/2022	1/10/2023	18	0.002%	0.0003
4000471239	145222	736	12/23/2022	1/10/2023	18	0.000%	0.0000
4000471493	26642	2,659	12/30/2022	1/17/2023	18	0.001%	0.0001
4000471494	26643	1,514	12/30/2022	1/17/2023	18	0.000%	0.0001
4000471497	27704	1,600	12/30/2022	1/17/2023	18	0.000%	0.0001
4000471513	33956	9,241	12/30/2022	1/17/2023	18	0.002%	0.0004
4000471524	130375	52,008	12/30/2022	1/17/2023	18	0.014%	0.0025
4000471419	6031	918	12/30/2022	1/17/2023	18	0.000%	0.0000
4000471455	143520	2,252	12/30/2022	1/17/2023	18	0.001%	0.0001
4000471461	143880	1,800	12/30/2022	1/17/2023	18	0.000%	0.0001
4000471479	145553	1,300	12/30/2022	1/17/2023	18	0.000%	0.0001
4000459605	30475	45,867	1/5/2022	1/24/2022	19	0.012%	0.0023
4000459606	30475	58,338	1/5/2022	1/24/2022	19	0.015%	0.0029
4000459607	34173	63,876	1/5/2022	1/24/2022	19	0.017%	0.0032
4000459666	132321	3,823	1/7/2022	1/26/2022	19	0.001%	0.0002
4000459784	143994	2,940	1/12/2022	1/31/2022	19	0.001%	0.0001
4000459823	34190	28,568	1/13/2022	2/1/2022	19	0.008%	0.0014
4000459848	143994	33,843	1/13/2022	2/1/2022	19	0.009%	0.0017
4000459909	32927	272,844	1/14/2022	2/2/2022	19	0.072%	0.0137
4000459911	32929	31,061	1/14/2022	2/2/2022	19	0.008%	0.0016

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459941	32983	89,210	1/14/2022	2/2/2022	19	0.024%	0.0045
4000459951	33002	6,521	1/14/2022	2/2/2022	19	0.002%	0.0003
4000460057	24114	550	1/20/2022	2/8/2022	19	0.000%	0.0000
4000460305	106699	1,688	1/26/2022	2/14/2022	19	0.000%	0.0001
4000460278	101853	3,738	1/26/2022	2/14/2022	19	0.001%	0.0002
4000460347	32991	1,911	1/27/2022	2/15/2022	19	0.001%	0.0001
4000460474	25437	3,600	1/28/2022	2/16/2022	19	0.001%	0.0002
4000460452	26312	7,650	1/28/2022	2/16/2022	19	0.002%	0.0004
4000460757	28619	1,150	2/3/2022	2/22/2022	19	0.000%	0.0001
4000460727	101853	9,891	2/3/2022	2/22/2022	19	0.003%	0.0005
4000460731	116384	81	2/3/2022	2/22/2022	19	0.000%	0.0000
4000460793	24885	700	2/4/2022	2/23/2022	19	0.000%	0.0000
4000460809	125016	386	2/4/2022	2/23/2022	19	0.000%	0.0000
4000460779	142942	17,936	2/4/2022	2/23/2022	19	0.005%	0.0009
4000460905	24211	4,822	2/9/2022	2/28/2022	19	0.001%	0.0002
4000460933	9891	17,659	2/10/2022	3/1/2022	19	0.005%	0.0009
4000460952	0W00175	70,000	2/10/2022	3/1/2022	19	0.018%	0.0035
4000461206	101122	7,060	2/18/2022	3/9/2022	19	0.002%	0.0004
4000461207	111559	4,125	2/18/2022	3/9/2022	19	0.001%	0.0002
4000461344	23681	6,155	2/23/2022	3/14/2022	19	0.002%	0.0003
4000461417	102558	89,552	2/25/2022	3/16/2022	19	0.024%	0.0045
4000461986	8998	868	3/17/2022	4/5/2022	19	0.000%	0.0000
4000461959	4765	2,000	3/17/2022	4/5/2022	19	0.001%	0.0001
4000462035	144965	650	3/18/2022	4/6/2022	19	0.000%	0.0000
4000462343	122962	1,500	3/30/2022	4/18/2022	19	0.000%	0.0001
4000462512	144794	24,150	4/1/2022	4/20/2022	19	0.006%	0.0012
4000462627	142942	1,945	4/6/2022	4/25/2022	19	0.001%	0.0001
4000462673	145044	16,200	4/7/2022	4/26/2022	19	0.004%	0.0008
4000462644	107932	330	4/7/2022	4/26/2022	19	0.000%	0.0000
4000462645	126356	732	4/7/2022	4/26/2022	19	0.000%	0.0000
4000462699	116902	28,765	4/8/2022	4/27/2022	19	0.008%	0.0014
4000462811	110754	2,000	4/13/2022	5/2/2022	19	0.001%	0.0001
4000462826	131453	500	4/13/2022	5/2/2022	19	0.000%	0.0000
4000462849	145037	150	4/13/2022	5/2/2022	19	0.000%	0.0000
4000463005	143189	17,482	4/20/2022	5/9/2022	19	0.005%	0.0009
4000463232	11427	19,950	4/27/2022	5/16/2022	19	0.005%	0.0010
4000463209	14294	4,500	4/27/2022	5/16/2022	19	0.001%	0.0002
4000463289	145097	9,641	4/28/2022	5/17/2022	19	0.003%	0.0005
4000463260	125852	2,707	4/28/2022	5/17/2022	19	0.001%	0.0001
4000463365	8998	88,882	4/29/2022	5/18/2022	19	0.023%	0.0045
4000463370	23681	5,837	4/29/2022	5/18/2022	19	0.002%	0.0003
4000463380	26639	10,328	4/29/2022	5/18/2022	19	0.003%	0.0005
4000463387	28619	836	4/29/2022	5/18/2022	19	0.000%	0.0000
4000463393	32245	36	4/29/2022	5/18/2022	19	0.000%	0.0000
4000463563	142942	957	5/5/2022	5/24/2022	19	0.000%	0.0000
4000463951	24292	3,648	5/18/2022	6/6/2022	19	0.001%	0.0002
4000464169	26493	12,838	5/25/2022	6/13/2022	19	0.003%	0.0006
4000464217	26490	1,204	5/26/2022	6/14/2022	19	0.000%	0.0001
4000464193	140083	5,000	5/26/2022	6/14/2022	19	0.001%	0.0003
4000464478	28619	2,042	6/2/2022	6/21/2022	19	0.001%	0.0001
4000464456	143929	75,124	6/2/2022	6/21/2022	19	0.020%	0.0038
4000464518	144422	43,730	6/3/2022	6/22/2022	19	0.012%	0.0022
4000464621	126107	40,000	6/8/2022	6/27/2022	19	0.011%	0.0020

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464626	142942	5,269	6/8/2022	6/27/2022	19	0.001%	0.0003
4000464666	23681	2,441	6/9/2022	6/28/2022	19	0.001%	0.0001
4000464667	25173	3,850	6/9/2022	6/28/2022	19	0.001%	0.0002
4000464670	30252	19,780	6/9/2022	6/28/2022	19	0.005%	0.0010
4000464728	28619	7,315	6/10/2022	6/29/2022	19	0.002%	0.0004
4000464896	34616	3,883	6/16/2022	7/5/2022	19	0.001%	0.0002
4000465106	126165	4,592	6/23/2022	7/12/2022	19	0.001%	0.0002
4000465065	110398	2,500	6/23/2022	7/12/2022	19	0.001%	0.0001
4000465157	26490	1,167	6/24/2022	7/13/2022	19	0.000%	0.0001
4000465169	34173	6,779	6/24/2022	7/13/2022	19	0.002%	0.0003
4000465125	124628	6,304	6/24/2022	7/13/2022	19	0.002%	0.0003
4000465137	143991	4,505	6/24/2022	7/13/2022	19	0.001%	0.0002
4000465374	34616	21,886	6/30/2022	7/19/2022	19	0.006%	0.0011
4000465411	141583	522	7/1/2022	7/20/2022	19	0.000%	0.0000
4000465412	142681	389,622	7/1/2022	7/20/2022	19	0.103%	0.0195
4000465561	125016	1,524	7/7/2022	7/26/2022	19	0.000%	0.0001
4000465597	11631	6,500	7/8/2022	7/27/2022	19	0.002%	0.0003
4000465582	142942	29,393	7/8/2022	7/27/2022	19	0.008%	0.0015
4000465588	144422	25,130	7/8/2022	7/27/2022	19	0.007%	0.0013
4000465966	9891	7,098	7/20/2022	8/8/2022	19	0.002%	0.0004
4000466054	11054	3,713	7/22/2022	8/10/2022	19	0.001%	0.0002
4000466072	28619	3,344	7/22/2022	8/10/2022	19	0.001%	0.0002
4000466075	30475	91,719	7/22/2022	8/10/2022	19	0.024%	0.0046
4000466037	142681	97,264	7/22/2022	8/10/2022	19	0.026%	0.0049
4000466049	145056	595,104	7/22/2022	8/10/2022	19	0.157%	0.0298
4000466202	133368	5,000	7/28/2022	8/16/2022	19	0.001%	0.0003
4000466203	133368	5,580	7/28/2022	8/16/2022	19	0.001%	0.0003
4000466204	133368	8,328	7/28/2022	8/16/2022	19	0.002%	0.0004
4000466205	133368	37,200	7/28/2022	8/16/2022	19	0.010%	0.0019
4000466206	133368	10,000	7/28/2022	8/16/2022	19	0.003%	0.0005
4000466258	11427	11,900	7/29/2022	8/17/2022	19	0.003%	0.0006
4000466280	142942	21,536	7/29/2022	8/17/2022	19	0.006%	0.0011
4000466459	143189	15,503	8/3/2022	8/22/2022	19	0.004%	0.0008
4000466479	32966	5,119	8/3/2022	8/22/2022	19	0.001%	0.0003
4000466512	18267	8,914	8/4/2022	8/23/2022	19	0.002%	0.0004
4000466529	9891	2,080	8/5/2022	8/24/2022	19	0.001%	0.0001
4000466682	30252	8,208	8/10/2022	8/29/2022	19	0.002%	0.0004
4000466660	130224	700	8/10/2022	8/29/2022	19	0.000%	0.0000
4000466747	9673	2,975	8/11/2022	8/30/2022	19	0.001%	0.0001
4000466764	32808	1,980	8/11/2022	8/30/2022	19	0.001%	0.0001
4000466815	34531	12,506	8/12/2022	8/31/2022	19	0.003%	0.0006
4000466790	141583	1,177	8/12/2022	8/31/2022	19	0.000%	0.0001
4000466967	28619	836	8/18/2022	9/6/2022	19	0.000%	0.0000
4000467016	23681	1,592	8/19/2022	9/7/2022	19	0.000%	0.0001
4000467021	26644	1,620	8/19/2022	9/7/2022	19	0.000%	0.0001
4000467135	11536	34,851	8/24/2022	9/12/2022	19	0.009%	0.0017
4000467141	30068	413	8/24/2022	9/12/2022	19	0.000%	0.0000
4000467151	135537	32,403	8/24/2022	9/12/2022	19	0.009%	0.0016
4000467249	34616	23,972	8/26/2022	9/14/2022	19	0.006%	0.0012
4000467373	25644	8,871	8/31/2022	9/19/2022	19	0.002%	0.0004
4000467341	101063	1,000	8/31/2022	9/19/2022	19	0.000%	0.0001
4000467423	11427	7,050	9/1/2022	9/20/2022	19	0.002%	0.0004
4000467400	103603	2,195	9/1/2022	9/20/2022	19	0.001%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467417	144422	20,960	9/1/2022	9/20/2022	19	0.006%	0.0011
4000467610	8392	17,140	9/8/2022	9/27/2022	19	0.005%	0.0009
4000467600	142942	598	9/8/2022	9/27/2022	19	0.000%	0.0000
4000467657	26493	224	9/9/2022	9/28/2022	19	0.000%	0.0000
4000467649	145056	461,771	9/9/2022	9/28/2022	19	0.122%	0.0231
4000468025	125016	896	9/22/2022	10/11/2022	19	0.000%	0.0000
4000468007	145193	530	9/22/2022	10/11/2022	19	0.000%	0.0000
4000468089	34341	24,425	9/23/2022	10/12/2022	19	0.006%	0.0012
4000468031	26312	22,950	9/23/2022	10/12/2022	19	0.006%	0.0012
4000468056	140456	500	9/23/2022	10/12/2022	19	0.000%	0.0000
4000468290	11536	8,035	9/29/2022	10/18/2022	19	0.002%	0.0004
4000468301	28619	2,072	9/29/2022	10/18/2022	19	0.001%	0.0001
4000468401	18267	9,154	9/30/2022	10/19/2022	19	0.002%	0.0005
4000468423	105195	6,136	9/30/2022	10/19/2022	19	0.002%	0.0003
4000468323	103603	1,464	9/30/2022	10/19/2022	19	0.000%	0.0001
4000468325	105195	14,948	9/30/2022	10/19/2022	19	0.004%	0.0007
4000468334	116902	550	9/30/2022	10/19/2022	19	0.000%	0.0000
4000468362	142942	23,811	9/30/2022	10/19/2022	19	0.006%	0.0012
4000468377	144421	47,985	9/30/2022	10/19/2022	19	0.013%	0.0024
4000468392	145222	3,680	9/30/2022	10/19/2022	19	0.001%	0.0002
4000468494	24211	5,000	10/5/2022	10/24/2022	19	0.001%	0.0003
4000468524	26301	899	10/6/2022	10/25/2022	19	0.000%	0.0000
4000468596	30124	1,610	10/7/2022	10/26/2022	19	0.000%	0.0001
4000468614	137825	9	10/7/2022	10/26/2022	19	0.000%	0.0000
4000468558	116902	1,000	10/7/2022	10/26/2022	19	0.000%	0.0001
4000468723	23681	5,094	10/12/2022	10/31/2022	19	0.001%	0.0003
4000468740	135537	50,093	10/12/2022	10/31/2022	19	0.013%	0.0025
4000468709	142391	3,500	10/12/2022	10/31/2022	19	0.001%	0.0002
4000468710	142942	4,279	10/12/2022	10/31/2022	19	0.001%	0.0002
4000468790	29254	5,423	10/14/2022	11/2/2022	19	0.001%	0.0003
4000469019	33092	990	10/19/2022	11/7/2022	19	0.000%	0.0000
4000469058	23681	4,245	10/20/2022	11/8/2022	19	0.001%	0.0002
4000469115	28619	23,016	10/21/2022	11/9/2022	19	0.006%	0.0012
4000469118	30475	43,914	10/21/2022	11/9/2022	19	0.012%	0.0022
4000469119	30475	30,876	10/21/2022	11/9/2022	19	0.008%	0.0015
4000469107	145293	7,346	10/21/2022	11/9/2022	19	0.002%	0.0004
4000469237	23681	3,820	10/26/2022	11/14/2022	19	0.001%	0.0002
4000469222	128463	500	10/26/2022	11/14/2022	19	0.000%	0.0000
4000469303	26381	202,240	10/27/2022	11/15/2022	19	0.053%	0.0101
4000469281	141583	420	10/27/2022	11/15/2022	19	0.000%	0.0000
4000469285	142942	753	10/27/2022	11/15/2022	19	0.000%	0.0000
4000469379	26643	263	10/28/2022	11/16/2022	19	0.000%	0.0000
4000469336	107047	25,168	10/28/2022	11/16/2022	19	0.007%	0.0013
4000469816	24211	5,353	11/10/2022	11/29/2022	19	0.001%	0.0003
4000469819	26493	1,974	11/10/2022	11/29/2022	19	0.001%	0.0001
4000469780	30580	4,147	11/10/2022	11/29/2022	19	0.001%	0.0002
4000469799	143111	6,200	11/10/2022	11/29/2022	19	0.002%	0.0003
4000469920	11304	600	11/16/2022	12/5/2022	19	0.000%	0.0000
4000469909	117374	2,500	11/16/2022	12/5/2022	19	0.001%	0.0001
4000469911	134862	38,639	11/16/2022	12/5/2022	19	0.010%	0.0019
4000470005	104261	1,126	11/18/2022	12/7/2022	19	0.000%	0.0001
4000470197	11054	3,831	11/23/2022	12/12/2022	19	0.001%	0.0002
4000470226	125016	14,341	11/23/2022	12/12/2022	19	0.004%	0.0007

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470227	135497	21,200	11/23/2022	12/12/2022	19	0.006%	0.0011
4000470148	6031	48,041	11/23/2022	12/12/2022	19	0.013%	0.0024
4000470162	124628	4,956	11/23/2022	12/12/2022	19	0.001%	0.0002
4000470169	141346	134,312	11/23/2022	12/12/2022	19	0.035%	0.0067
4000470368	28619	5,768	11/30/2022	12/19/2022	19	0.002%	0.0003
4000470407	123915	885	12/1/2022	12/20/2022	19	0.000%	0.0000
4000470463	126715	10,500	12/2/2022	12/21/2022	19	0.003%	0.0005
4000470653	102553	5,828	12/8/2022	12/27/2022	19	0.002%	0.0003
4000470696	10439	729	12/9/2022	12/28/2022	19	0.000%	0.0000
4000470916	125360	5,155	12/15/2022	1/3/2023	19	0.001%	0.0003
4000471024	130375	3,726	12/16/2022	1/4/2023	19	0.001%	0.0002
4000470958	142002	7,835	12/16/2022	1/4/2023	19	0.002%	0.0004
4000470960	142164	5,356	12/16/2022	1/4/2023	19	0.001%	0.0003
4000470977	144567	5,550	12/16/2022	1/4/2023	19	0.001%	0.0003
4000470978	144567	22,856	12/16/2022	1/4/2023	19	0.006%	0.0011
4000470979	144567	25,870	12/16/2022	1/4/2023	19	0.007%	0.0013
4000470980	144567	26,833	12/16/2022	1/4/2023	19	0.007%	0.0013
4000470997	145541	3,120	12/16/2022	1/4/2023	19	0.001%	0.0002
4000471141	11536	14,638	12/21/2022	1/9/2023	19	0.004%	0.0007
4000471204	25599	882	12/22/2022	1/10/2023	19	0.000%	0.0000
4000471179	104872	28	12/22/2022	1/10/2023	19	0.000%	0.0000
4000471192	142942	1,285	12/22/2022	1/10/2023	19	0.000%	0.0001
4000471256	27704	4,750	12/23/2022	1/11/2023	19	0.001%	0.0002
4000471263	34616	1,517	12/23/2022	1/11/2023	19	0.000%	0.0001
4000471241	116971	3,000	12/23/2022	1/11/2023	19	0.001%	0.0002
4000471242	116971	3,000	12/23/2022	1/11/2023	19	0.001%	0.0002
4000471374	13911	66,000	12/29/2022	1/17/2023	19	0.017%	0.0033
4000471380	24211	4,747	12/29/2022	1/17/2023	19	0.001%	0.0002
4000471396	26453	3,280	12/29/2022	1/17/2023	19	0.001%	0.0002
4000471405	28619	10,832	12/29/2022	1/17/2023	19	0.003%	0.0005
4000471342	13911	1,140	12/29/2022	1/17/2023	19	0.000%	0.0001
4000471481	8392	12,538	12/30/2022	1/18/2023	19	0.003%	0.0006
4000471490	25987	1,600	12/30/2022	1/18/2023	19	0.000%	0.0001
4000471491	26363	1,817	12/30/2022	1/18/2023	19	0.000%	0.0001
4000471427	32138	5,739	12/30/2022	1/18/2023	19	0.002%	0.0003
4000471464	143994	29,528	12/30/2022	1/18/2023	19	0.008%	0.0015
4000471476	145510	41,958	12/30/2022	1/18/2023	19	0.011%	0.0021
4000471477	145512	4,100	12/30/2022	1/18/2023	19	0.001%	0.0002
4000459586	27389	15,410	1/4/2022	1/24/2022	20	0.004%	0.0008
4000459587	30475	29,843	1/4/2022	1/24/2022	20	0.008%	0.0016
4000459588	30475	39,121	1/4/2022	1/24/2022	20	0.010%	0.0021
4000459596	139089	92	1/5/2022	1/25/2022	20	0.000%	0.0000
4000459681	25029	1,768	1/7/2022	1/27/2022	20	0.000%	0.0001
4000459682	25395	560	1/7/2022	1/27/2022	20	0.000%	0.0000
4000459696	126165	4,970	1/7/2022	1/27/2022	20	0.001%	0.0003
4000459826	101853	4,003	1/13/2022	2/2/2022	20	0.001%	0.0002
4000459855	144741	4,046	1/13/2022	2/2/2022	20	0.001%	0.0002
4000459920	32942	2,341	1/14/2022	2/3/2022	20	0.001%	0.0001
4000460007	34173	5,175	1/18/2022	2/7/2022	20	0.001%	0.0003
4000460113	123377	4,721	1/21/2022	2/10/2022	20	0.001%	0.0002
4000460276	144401	2,500	1/26/2022	2/15/2022	20	0.001%	0.0001
4000460712	28619	836	2/2/2022	2/22/2022	20	0.000%	0.0000
4000460694	139275	541	2/2/2022	2/22/2022	20	0.000%	0.0000

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4000460722	107151	11,880	2/3/2022	2/23/2022	20	0.003%	0.0006
4000460794	26323	11,073	2/4/2022	2/24/2022	20	0.003%	0.0006
4000460772	116902	3,900	2/4/2022	2/24/2022	20	0.001%	0.0002
4000460775	123915	715	2/4/2022	2/24/2022	20	0.000%	0.0000
4000461124	131631	3,500	2/16/2022	3/8/2022	20	0.001%	0.0002
4000461132	141754	23,000	2/16/2022	3/8/2022	20	0.006%	0.0012
4000461534	28619	1,672	3/1/2022	3/21/2022	20	0.000%	0.0001
4000461526	143189	35,356	3/1/2022	3/21/2022	20	0.009%	0.0019
4000461545	30580	238	3/2/2022	3/22/2022	20	0.000%	0.0000
4000461552	131647	2,338	3/2/2022	3/22/2022	20	0.001%	0.0001
4000461617	144031	97	3/3/2022	3/23/2022	20	0.000%	0.0000
4000461782	144540	69,890	3/10/2022	3/30/2022	20	0.018%	0.0037
4000461896	144970	500	3/15/2022	4/4/2022	20	0.000%	0.0000
4000461929	100893	2,419	3/16/2022	4/5/2022	20	0.001%	0.0001
4000461970	116902	3,850	3/17/2022	4/6/2022	20	0.001%	0.0002
4000462003	107151	3,471	3/18/2022	4/7/2022	20	0.001%	0.0002
4000462004	107151	2,601	3/18/2022	4/7/2022	20	0.001%	0.0001
4000462137	125016	1,793	3/22/2022	4/11/2022	20	0.000%	0.0001
4000462124	139089	347	3/22/2022	4/11/2022	20	0.000%	0.0000
4000462198	142156	5,000	3/25/2022	4/14/2022	20	0.001%	0.0003
4000462450	27493	1,170	3/31/2022	4/20/2022	20	0.000%	0.0001
4000462491	123383	16,833	4/1/2022	4/21/2022	20	0.004%	0.0009
4000462608	142942	6,122	4/5/2022	4/25/2022	20	0.002%	0.0003
4000462596	127614	68,450	4/5/2022	4/25/2022	20	0.018%	0.0036
4000462728	25029	1,040	4/8/2022	4/28/2022	20	0.000%	0.0001
4000462895	9891	14,056	4/14/2022	5/4/2022	20	0.004%	0.0007
4000462901	24885	700	4/14/2022	5/4/2022	20	0.000%	0.0000
4000462927	34616	8,332	4/14/2022	5/4/2022	20	0.002%	0.0004
4000462983	26643	7,505	4/19/2022	5/9/2022	20	0.002%	0.0004
4000462986	28084	11,970	4/19/2022	5/9/2022	20	0.003%	0.0006
4000463141	125016	1,076	4/22/2022	5/12/2022	20	0.000%	0.0001
4000463180	11427	4,200	4/26/2022	5/16/2022	20	0.001%	0.0002
4000463294	14463	8,376	4/28/2022	5/18/2022	20	0.002%	0.0004
4000463317	28619	7,372	4/28/2022	5/18/2022	20	0.002%	0.0004
4000463363	144974	1,861	4/29/2022	5/19/2022	20	0.000%	0.0001
4000463466	131305	48,790	5/3/2022	5/23/2022	20	0.013%	0.0026
4000463516	25147	212,626	5/4/2022	5/24/2022	20	0.056%	0.0112
4000463524	142942	3,753	5/4/2022	5/24/2022	20	0.001%	0.0002
4000463544	115663	4,987	5/5/2022	5/25/2022	20	0.001%	0.0003
4000463611	13911	1,505	5/6/2022	5/26/2022	20	0.000%	0.0001
4000463623	34616	3,715	5/6/2022	5/26/2022	20	0.001%	0.0002
4000463580	29254	8,070	5/6/2022	5/26/2022	20	0.002%	0.0004
4000463746	144422	2,096	5/12/2022	6/1/2022	20	0.001%	0.0001
4000463795	24885	1,750	5/13/2022	6/2/2022	20	0.000%	0.0001
4000463962	28619	28,842	5/18/2022	6/7/2022	20	0.008%	0.0015
4000463998	11304	10,200	5/19/2022	6/8/2022	20	0.003%	0.0005
4000464045	8998	96,933	5/20/2022	6/9/2022	20	0.026%	0.0051
4000464117	25908	2,750	5/24/2022	6/13/2022	20	0.001%	0.0001
4000464160	10630	3,840	5/25/2022	6/14/2022	20	0.001%	0.0002
4000464399	24885	2,800	6/1/2022	6/21/2022	20	0.001%	0.0001
4000464472	24211	4,907	6/2/2022	6/22/2022	20	0.001%	0.0003
4000464441	141831	11,647	6/2/2022	6/22/2022	20	0.003%	0.0006
4000464540	34616	34,500	6/3/2022	6/23/2022	20	0.009%	0.0018

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464541	34616	29,713	6/3/2022	6/23/2022	20	0.008%	0.0016
4000464494	30494	855	6/3/2022	6/23/2022	20	0.000%	0.0000
4000464525	145059	2,000	6/3/2022	6/23/2022	20	0.001%	0.0001
4000464582	142942	4,021	6/7/2022	6/27/2022	20	0.001%	0.0002
4000464736	34531	18,567	6/10/2022	6/30/2022	20	0.005%	0.0010
4000464677	107932	100	6/10/2022	6/30/2022	20	0.000%	0.0000
4000464863	34616	1,123	6/15/2022	7/5/2022	20	0.000%	0.0001
4000464824	108679	3,000	6/15/2022	7/5/2022	20	0.001%	0.0002
4000464840	144415	3,500	6/15/2022	7/5/2022	20	0.001%	0.0002
4000464912	123915	1,805	6/17/2022	7/7/2022	20	0.000%	0.0001
4000465101	34173	13,817	6/23/2022	7/13/2022	20	0.004%	0.0007
4000465066	111559	7,952	6/23/2022	7/13/2022	20	0.002%	0.0004
4000465153	24885	5,550	6/24/2022	7/14/2022	20	0.001%	0.0003
4000465167	32896	950	6/24/2022	7/14/2022	20	0.000%	0.0001
4000465378	135537	38,843	6/30/2022	7/20/2022	20	0.010%	0.0020
4000465307	112215	5,456	6/30/2022	7/20/2022	20	0.001%	0.0003
4000465528	125016	359	7/6/2022	7/26/2022	20	0.000%	0.0000
4000465544	142942	1,636	7/7/2022	7/27/2022	20	0.000%	0.0001
4000465598	13534	11,998	7/8/2022	7/28/2022	20	0.003%	0.0006
4000465863	34616	5,515	7/15/2022	8/4/2022	20	0.001%	0.0003
4000465910	26643	714	7/19/2022	8/8/2022	20	0.000%	0.0000
4000465943	27466	2,896	7/20/2022	8/9/2022	20	0.001%	0.0002
4000465953	142681	356,888	7/20/2022	8/9/2022	20	0.094%	0.0188
4000465995	142681	194,528	7/21/2022	8/10/2022	20	0.051%	0.0103
4000466055	11304	13,050	7/22/2022	8/11/2022	20	0.003%	0.0007
4000466060	24292	1,737	7/22/2022	8/11/2022	20	0.000%	0.0001
4000466230	23681	1,380	7/28/2022	8/17/2022	20	0.000%	0.0001
4000466223	142942	643	7/28/2022	8/17/2022	20	0.000%	0.0000
4000466435	26643	1,135	8/2/2022	8/22/2022	20	0.000%	0.0001
4000466472	34616	5,413	8/3/2022	8/23/2022	20	0.001%	0.0003
4000466510	9891	4,069	8/4/2022	8/24/2022	20	0.001%	0.0002
4000466628	139275	201	8/9/2022	8/29/2022	20	0.000%	0.0000
4000466631	143189	12,123	8/9/2022	8/29/2022	20	0.003%	0.0006
4000466633	144422	34,936	8/9/2022	8/29/2022	20	0.009%	0.0018
4000466736	141346	134,310	8/11/2022	8/31/2022	20	0.035%	0.0071
4000467013	13911	2,090	8/19/2022	9/8/2022	20	0.001%	0.0001
4000466988	124628	68,272	8/19/2022	9/8/2022	20	0.018%	0.0036
4000467089	122574	392	8/23/2022	9/12/2022	20	0.000%	0.0000
4000467195	34616	28,603	8/25/2022	9/14/2022	20	0.008%	0.0015
4000467242	28619	16,572	8/26/2022	9/15/2022	20	0.004%	0.0009
4000467306	143520	2,216	8/30/2022	9/19/2022	20	0.001%	0.0001
4000467425	13911	71,070	9/1/2022	9/21/2022	20	0.019%	0.0037
4000467453	9891	1,183	9/2/2022	9/22/2022	20	0.000%	0.0001
4000467514	145330	3,441	9/2/2022	9/22/2022	20	0.001%	0.0002
4000467575	142942	911	9/7/2022	9/27/2022	20	0.000%	0.0000
4000467714	111665	4,000	9/14/2022	10/4/2022	20	0.001%	0.0002
4000467955	103603	2,195	9/21/2022	10/11/2022	20	0.001%	0.0001
4000467965	142311	456	9/21/2022	10/11/2022	20	0.000%	0.0000
4000467973	145376	2,333	9/21/2022	10/11/2022	20	0.001%	0.0001
4000468010	13911	3,680	9/22/2022	10/12/2022	20	0.001%	0.0002
4000468153	25029	6,968	9/27/2022	10/17/2022	20	0.002%	0.0004
4000468161	34616	1,225	9/27/2022	10/17/2022	20	0.000%	0.0001
4000468162	34779	596,170	9/27/2022	10/17/2022	20	0.157%	0.0314

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468131	11427	47,700	9/27/2022	10/17/2022	20	0.013%	0.0025
4000468254	28619	4,326	9/28/2022	10/18/2022	20	0.001%	0.0002
4000468195	14294	2,500	9/28/2022	10/18/2022	20	0.001%	0.0001
4000468276	142942	4,128	9/29/2022	10/19/2022	20	0.001%	0.0002
4000468402	23681	2,122	9/30/2022	10/20/2022	20	0.001%	0.0001
4000468315	22798	13,358	9/30/2022	10/20/2022	20	0.004%	0.0007
4000468316	22798	42,703	9/30/2022	10/20/2022	20	0.011%	0.0023
4000468353	142002	6,931	9/30/2022	10/20/2022	20	0.002%	0.0004
4000468393	145245	11,043	9/30/2022	10/20/2022	20	0.003%	0.0006
4000468484	125016	1,972	10/4/2022	10/24/2022	20	0.001%	0.0001
4000468495	25029	520	10/5/2022	10/25/2022	20	0.000%	0.0000
4000468500	135537	95,773	10/5/2022	10/25/2022	20	0.025%	0.0051
4000468530	28619	952	10/6/2022	10/26/2022	20	0.000%	0.0001
4000468581	11427	4,900	10/7/2022	10/27/2022	20	0.001%	0.0003
4000468630	142942	18,862	10/11/2022	10/31/2022	20	0.005%	0.0010
4000468689	113250	500	10/12/2022	11/1/2022	20	0.000%	0.0000
4000468719	145408	5,000	10/12/2022	11/1/2022	20	0.001%	0.0003
4000468764	145100	681	10/13/2022	11/2/2022	20	0.000%	0.0000
4000469097	142621	2,500	10/21/2022	11/10/2022	20	0.001%	0.0001
4000469302	26299	682	10/27/2022	11/16/2022	20	0.000%	0.0000
4000469309	26643	1,802	10/27/2022	11/16/2022	20	0.000%	0.0001
4000469257	116138	100	10/27/2022	11/16/2022	20	0.000%	0.0000
4000469366	11304	18,900	10/28/2022	11/17/2022	20	0.005%	0.0010
4000469376	26301	9,437	10/28/2022	11/17/2022	20	0.002%	0.0005
4000469493	116051	100	11/2/2022	11/22/2022	20	0.000%	0.0000
4000469501	137912	4,052	11/2/2022	11/22/2022	20	0.001%	0.0002
4000469827	34616	14,711	11/10/2022	11/30/2022	20	0.004%	0.0008
4000469832	135537	8,563	11/10/2022	11/30/2022	20	0.002%	0.0005
4000469772	142073	400	11/10/2022	11/30/2022	20	0.000%	0.0000
4000469894	24885	3,050	11/15/2022	12/5/2022	20	0.001%	0.0002
4000469938	30252	12,880	11/16/2022	12/6/2022	20	0.003%	0.0007
4000469904	29254	4,971	11/16/2022	12/6/2022	20	0.001%	0.0003
4000470043	28619	5,712	11/18/2022	12/8/2022	20	0.002%	0.0003
4000470018	143477	2,035	11/18/2022	12/8/2022	20	0.001%	0.0001
4000470196	9891	9,016	11/23/2022	12/13/2022	20	0.002%	0.0005
4000470172	142942	37,385	11/23/2022	12/13/2022	20	0.010%	0.0020
4000470371	32356	1,558	11/30/2022	12/20/2022	20	0.000%	0.0001
4000470314	25266	617	11/30/2022	12/20/2022	20	0.000%	0.0000
4000470341	145105	50,600	11/30/2022	12/20/2022	20	0.013%	0.0027
4000470432	11304	3,300	12/1/2022	12/21/2022	20	0.001%	0.0002
4000470449	134485	37,268	12/1/2022	12/21/2022	20	0.010%	0.0020
4000470506	144858	400	12/2/2022	12/22/2022	20	0.000%	0.0000
4000470647	125016	1,210	12/7/2022	12/27/2022	20	0.000%	0.0001
4000470601	9891	1,001	12/7/2022	12/27/2022	20	0.000%	0.0001
4000470726	25659	13,808	12/9/2022	12/29/2022	20	0.004%	0.0007
4000470739	34173	13,352	12/9/2022	12/29/2022	20	0.004%	0.0007
4000470865	34393	4,800	12/14/2022	1/3/2023	20	0.001%	0.0003
4000470910	28619	7,112	12/15/2022	1/4/2023	20	0.002%	0.0004
4000470915	34348	4,650	12/15/2022	1/4/2023	20	0.001%	0.0002
4000470898	144567	2,663	12/15/2022	1/4/2023	20	0.001%	0.0001
4000471007	27389	5,923	12/16/2022	1/5/2023	20	0.002%	0.0003
4000471022	106699	3,921	12/16/2022	1/5/2023	20	0.001%	0.0002
4000470971	143807	1,400	12/16/2022	1/5/2023	20	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470983	144858	500	12/16/2022	1/5/2023	20	0.000%	0.0000
4000470985	144898	19,404	12/16/2022	1/5/2023	20	0.005%	0.0010
4000470998	145545	1,140	12/16/2022	1/5/2023	20	0.000%	0.0001
4000471105	125360	2,940	12/20/2022	1/9/2023	20	0.001%	0.0002
4000471106	137825	511	12/20/2022	1/9/2023	20	0.000%	0.0000
4000471056	25147	475,220	12/20/2022	1/9/2023	20	0.125%	0.0251
4000471121	126928	75	12/21/2022	1/10/2023	20	0.000%	0.0000
4000471125	142942	995	12/21/2022	1/10/2023	20	0.000%	0.0001
4000471213	34616	1,517	12/22/2022	1/11/2023	20	0.000%	0.0001
4000471215	114121	3,460	12/23/2022	1/12/2023	20	0.001%	0.0002
4000471216	114121	3,460	12/23/2022	1/12/2023	20	0.001%	0.0002
4000471217	114121	3,460	12/23/2022	1/12/2023	20	0.001%	0.0002
4000471327	28619	7,088	12/28/2022	1/17/2023	20	0.002%	0.0004
4000471337	130375	68,340	12/28/2022	1/17/2023	20	0.018%	0.0036
4000471346	32138	4,152	12/29/2022	1/18/2023	20	0.001%	0.0002
4000471365	145501	1,202	12/29/2022	1/18/2023	20	0.000%	0.0001
4000471500	28619	10,752	12/30/2022	1/19/2023	20	0.003%	0.0006
4000471467	144849	113,304	12/30/2022	1/19/2023	20	0.030%	0.0060
4000459560	34173	10,319	1/3/2022	1/24/2022	21	0.003%	0.0006
4000459672	11304	7,200	1/7/2022	1/28/2022	21	0.002%	0.0004
4000459678	20063	3,025	1/7/2022	1/28/2022	21	0.001%	0.0002
4000459679	24251	9,750	1/7/2022	1/28/2022	21	0.003%	0.0005
4000459694	106699	15,974	1/7/2022	1/28/2022	21	0.004%	0.0009
4000459659	20063	3,872	1/7/2022	1/28/2022	21	0.001%	0.0002
4000459726	26301	5,543	1/10/2022	1/31/2022	21	0.001%	0.0003
4000459738	126165	1,751	1/10/2022	1/31/2022	21	0.000%	0.0001
4000459794	25905	2,000	1/12/2022	2/2/2022	21	0.001%	0.0001
4000459777	25266	7,756	1/12/2022	2/2/2022	21	0.002%	0.0004
4000460008	34616	10,536	1/18/2022	2/8/2022	21	0.003%	0.0006
4000459961	30580	1,399	1/18/2022	2/8/2022	21	0.000%	0.0001
4000459953	107932	330	1/18/2022	2/8/2022	21	0.000%	0.0000
4000460120	26644	17,550	1/21/2022	2/11/2022	21	0.005%	0.0010
4000460310	10439	825	1/27/2022	2/17/2022	21	0.000%	0.0000
4000460668	28619	1,672	2/1/2022	2/22/2022	21	0.000%	0.0001
4000460637	141021	2,700	2/1/2022	2/22/2022	21	0.001%	0.0001
4000460720	125016	359	2/2/2022	2/23/2022	21	0.000%	0.0000
4000460696	142942	3,216	2/2/2022	2/23/2022	21	0.001%	0.0002
4000460702	144344	5,000	2/2/2022	2/23/2022	21	0.001%	0.0003
4000460705	144573	4,000	2/2/2022	2/23/2022	21	0.001%	0.0002
4000460787	8998	310	2/4/2022	2/25/2022	21	0.000%	0.0000
4000460808	34531	10,149	2/4/2022	2/25/2022	21	0.003%	0.0006
4000460955	24191	607	2/10/2022	3/3/2022	21	0.000%	0.0000
4000460987	26588	840	2/11/2022	3/4/2022	21	0.000%	0.0000
4000461157	106699	477	2/16/2022	3/9/2022	21	0.000%	0.0000
4000461112	108041	500	2/16/2022	3/9/2022	21	0.000%	0.0000
4000461123	130191	750	2/16/2022	3/9/2022	21	0.000%	0.0000
4000461241	8998	21,077	2/18/2022	3/11/2022	21	0.006%	0.0012
4000461237	142942	30,022	2/18/2022	3/11/2022	21	0.008%	0.0017
4000461402	34616	13,905	2/24/2022	3/17/2022	21	0.004%	0.0008
4000461371	11427	21,000	2/24/2022	3/17/2022	21	0.006%	0.0012
4000461510	28619	1,672	2/28/2022	3/21/2022	21	0.000%	0.0001
4000461479	109140	10,000	2/28/2022	3/21/2022	21	0.003%	0.0006
4000461492	143511	1,000	2/28/2022	3/21/2022	21	0.000%	0.0001

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461594	24885	4,550	3/2/2022	3/23/2022	21	0.001%	0.0003
4000461536	107932	500	3/2/2022	3/23/2022	21	0.000%	0.0000
4000461632	125016	2,106	3/3/2022	3/24/2022	21	0.001%	0.0001
4000461689	118090	1,600	3/7/2022	3/28/2022	21	0.000%	0.0001
4000461690	118664	1,000	3/7/2022	3/28/2022	21	0.000%	0.0001
4000461735	135537	14,436	3/8/2022	3/29/2022	21	0.004%	0.0008
4000461754	23681	3,184	3/9/2022	3/30/2022	21	0.001%	0.0002
4000461752	144966	1,000	3/9/2022	3/30/2022	21	0.000%	0.0001
4000461898	8998	14,301	3/15/2022	4/5/2022	21	0.004%	0.0008
4000461904	24114	1,650	3/15/2022	4/5/2022	21	0.000%	0.0001
4000462047	27677	44,000	3/18/2022	4/8/2022	21	0.012%	0.0024
4000462092	25029	5,460	3/21/2022	4/11/2022	21	0.001%	0.0003
4000462113	125016	3,737	3/21/2022	4/11/2022	21	0.001%	0.0002
4000462156	11427	11,950	3/23/2022	4/13/2022	21	0.003%	0.0007
4000462157	24251	7,200	3/23/2022	4/13/2022	21	0.002%	0.0004
4000462229	23681	5,837	3/25/2022	4/15/2022	21	0.002%	0.0003
4000462236	34173	10,868	3/25/2022	4/15/2022	21	0.003%	0.0006
4000462205	30580	3,974	3/25/2022	4/15/2022	21	0.001%	0.0002
4000462325	100893	5,317	3/30/2022	4/20/2022	21	0.001%	0.0003
4000462364	143435	1,000	3/30/2022	4/20/2022	21	0.000%	0.0001
4000462570	142942	8,911	4/4/2022	4/25/2022	21	0.002%	0.0005
4000462674	8392	67,751	4/7/2022	4/28/2022	21	0.018%	0.0038
4000462686	125016	1,793	4/7/2022	4/28/2022	21	0.000%	0.0001
4000462859	34173	29,032	4/13/2022	5/4/2022	21	0.008%	0.0016
4000462861	34616	7,775	4/13/2022	5/4/2022	21	0.002%	0.0004
4000462840	144045	5,000	4/13/2022	5/4/2022	21	0.001%	0.0003
4000462957	28084	1,235	4/18/2022	5/9/2022	21	0.000%	0.0001
4000462935	10439	1,320	4/18/2022	5/9/2022	21	0.000%	0.0001
4000463255	106699	4,168	4/27/2022	5/18/2022	21	0.001%	0.0002
4000463439	34173	28,670	5/2/2022	5/23/2022	21	0.008%	0.0016
4000463483	142942	7,605	5/3/2022	5/24/2022	21	0.002%	0.0004
4000463575	34616	1,505	5/5/2022	5/26/2022	21	0.000%	0.0001
4000463567	144344	4,000	5/5/2022	5/26/2022	21	0.001%	0.0002
4000463713	11427	3,850	5/11/2022	6/1/2022	21	0.001%	0.0002
4000463717	25437	7,089	5/11/2022	6/1/2022	21	0.002%	0.0004
4000463719	25905	18,650	5/11/2022	6/1/2022	21	0.005%	0.0010
4000463704	144422	19,879	5/11/2022	6/1/2022	21	0.005%	0.0011
4000463705	144581	1,812	5/11/2022	6/1/2022	21	0.000%	0.0001
4000463848	123716	5,000	5/16/2022	6/6/2022	21	0.001%	0.0003
4000464016	24114	605	5/20/2022	6/10/2022	21	0.000%	0.0000
4000464078	129917	7,725	5/23/2022	6/13/2022	21	0.002%	0.0004
4000464122	26644	3,780	5/24/2022	6/14/2022	21	0.001%	0.0002
4000464109	144794	12,800	5/24/2022	6/14/2022	21	0.003%	0.0007
4000464147	138131	1,000	5/25/2022	6/15/2022	21	0.000%	0.0001
4000464189	133190	3,513	5/26/2022	6/16/2022	21	0.001%	0.0002
4000464310	137825	517	5/27/2022	6/17/2022	21	0.000%	0.0000
4000464372	4765	39,309	6/1/2022	6/22/2022	21	0.010%	0.0022
4000464483	34616	16,071	6/2/2022	6/23/2022	21	0.004%	0.0009
4000464551	142942	4,585	6/6/2022	6/27/2022	21	0.001%	0.0003
4000464684	9145	2,550	6/10/2022	7/1/2022	21	0.001%	0.0001
4000464807	11427	5,850	6/14/2022	7/5/2022	21	0.002%	0.0003
4000464794	116902	14,400	6/14/2022	7/5/2022	21	0.004%	0.0008
4000464798	139275	603	6/14/2022	7/5/2022	21	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464841	145180	5,000	6/15/2022	7/6/2022	21	0.001%	0.0003
4000464935	8392	10,408	6/17/2022	7/8/2022	21	0.003%	0.0006
4000465040	26299	1,559	6/22/2022	7/13/2022	21	0.000%	0.0001
4000465045	28619	8,674	6/22/2022	7/13/2022	21	0.002%	0.0005
4000465056	137825	225	6/22/2022	7/13/2022	21	0.000%	0.0000
4000465090	24885	350	6/23/2022	7/14/2022	21	0.000%	0.0000
4000465196	144668	776	6/27/2022	7/18/2022	21	0.000%	0.0000
4000465265	26644	2,160	6/28/2022	7/19/2022	21	0.001%	0.0001
4000465270	34616	14,093	6/28/2022	7/19/2022	21	0.004%	0.0008
4000465247	139089	500	6/28/2022	7/19/2022	21	0.000%	0.0000
4000465287	145210	1,000	6/29/2022	7/20/2022	21	0.000%	0.0001
4000465489	30252	9,576	7/5/2022	7/26/2022	21	0.003%	0.0005
4000465516	142942	3,386	7/6/2022	7/27/2022	21	0.001%	0.0002
4000465650	14463	33,967	7/11/2022	8/1/2022	21	0.009%	0.0019
4000465712	100910	500	7/12/2022	8/2/2022	21	0.000%	0.0000
4000465719	139631	153,816	7/12/2022	8/2/2022	21	0.041%	0.0085
4000465845	23681	1,592	7/15/2022	8/5/2022	21	0.000%	0.0001
4000465882	24251	11,160	7/18/2022	8/8/2022	21	0.003%	0.0006
4000465883	24251	11,580	7/18/2022	8/8/2022	21	0.003%	0.0006
4000465915	125016	2,420	7/19/2022	8/9/2022	21	0.001%	0.0001
4000465984	134054	17,475	7/21/2022	8/11/2022	21	0.005%	0.0010
4000466066	26588	12,140	7/22/2022	8/12/2022	21	0.003%	0.0007
4000466099	24885	3,400	7/25/2022	8/15/2022	21	0.001%	0.0002
4000466176	142942	1,540	7/27/2022	8/17/2022	21	0.000%	0.0001
4000466220	139275	268	7/28/2022	8/18/2022	21	0.000%	0.0000
4000466326	32245	1,736	7/29/2022	8/19/2022	21	0.000%	0.0001
4000466589	143785	52,660	8/8/2022	8/29/2022	21	0.014%	0.0029
4000466661	131089	2,500	8/10/2022	8/31/2022	21	0.001%	0.0001
4000466668	142681	235,118	8/10/2022	8/31/2022	21	0.062%	0.0130
4000466673	144372	250	8/10/2022	8/31/2022	21	0.000%	0.0000
4000466748	10384	16,550	8/11/2022	9/1/2022	21	0.004%	0.0009
4000466754	24211	6,624	8/11/2022	9/1/2022	21	0.002%	0.0004
4000466755	24259	1,349	8/11/2022	9/1/2022	21	0.000%	0.0001
4000466887	11631	13,000	8/16/2022	9/6/2022	21	0.003%	0.0007
4000467020	26643	2,135	8/19/2022	9/9/2022	21	0.001%	0.0001
4000467103	24191	5,290	8/23/2022	9/13/2022	21	0.001%	0.0003
4000467110	10137	500	8/24/2022	9/14/2022	21	0.000%	0.0000
4000467113	100448	2,500	8/24/2022	9/14/2022	21	0.001%	0.0001
4000467292	103603	2,218	8/30/2022	9/20/2022	21	0.001%	0.0001
4000467431	26382	3,769	9/1/2022	9/22/2022	21	0.001%	0.0002
4000467472	137912	4,052	9/2/2022	9/23/2022	21	0.001%	0.0002
4000467498	144344	13,600	9/2/2022	9/23/2022	21	0.004%	0.0008
4000467550	142942	10,296	9/6/2022	9/27/2022	21	0.003%	0.0006
4000467940	26301	2,322	9/20/2022	10/11/2022	21	0.001%	0.0001
4000467963	141754	23,000	9/21/2022	10/12/2022	21	0.006%	0.0013
4000468092	105195	19,866	9/23/2022	10/14/2022	21	0.005%	0.0011
4000468037	105195	2,639	9/23/2022	10/14/2022	21	0.001%	0.0001
4000468038	105752	10,000	9/23/2022	10/14/2022	21	0.003%	0.0006
4000468117	11054	8,370	9/26/2022	10/17/2022	21	0.002%	0.0005
4000468174	33058	293	9/27/2022	10/18/2022	21	0.000%	0.0000
4000468180	33097	48,676	9/27/2022	10/18/2022	21	0.013%	0.0027
4000468230	142942	3,059	9/28/2022	10/19/2022	21	0.001%	0.0002
4000468413	32897	700	9/30/2022	10/21/2022	21	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468607	34616	28,761	10/7/2022	10/28/2022	21	0.008%	0.0016
4000468608	34616	29,953	10/7/2022	10/28/2022	21	0.008%	0.0017
4000468559	124142	118,645	10/7/2022	10/28/2022	21	0.031%	0.0066
4000468571	144422	45,750	10/7/2022	10/28/2022	21	0.012%	0.0025
4000468720	145412	14,900	10/12/2022	11/2/2022	21	0.004%	0.0008
4000468777	28619	39,296	10/13/2022	11/3/2022	21	0.010%	0.0022
4000468831	30252	9,120	10/14/2022	11/4/2022	21	0.002%	0.0005
4000468865	139275	389	10/17/2022	11/7/2022	21	0.000%	0.0000
4000468912	132719	1,233,445	10/18/2022	11/8/2022	21	0.325%	0.0683
4000469299	24259	3,469	10/27/2022	11/17/2022	21	0.001%	0.0002
4000469317	34173	414	10/27/2022	11/17/2022	21	0.000%	0.0000
4000469318	34616	16,566	10/27/2022	11/17/2022	21	0.004%	0.0009
4000469385	28619	47,376	10/28/2022	11/18/2022	21	0.012%	0.0026
4000469399	134485	2,940	10/28/2022	11/18/2022	21	0.001%	0.0002
4000469332	30580	5,092	10/28/2022	11/18/2022	21	0.001%	0.0003
4000469359	143994	95,262	10/28/2022	11/18/2022	21	0.025%	0.0053
4000469437	24885	700	10/31/2022	11/21/2022	21	0.000%	0.0000
4000469497	126715	10,500	11/2/2022	11/23/2022	21	0.003%	0.0006
4000469603	6031	2,274	11/4/2022	11/25/2022	21	0.001%	0.0001
4000469768	34616	2,925	11/9/2022	11/30/2022	21	0.001%	0.0002
4000469928	26323	4,031	11/16/2022	12/7/2022	21	0.001%	0.0002
4000469913	141754	23,000	11/16/2022	12/7/2022	21	0.006%	0.0013
4000469986	28619	21,904	11/17/2022	12/8/2022	21	0.006%	0.0012
4000470052	137825	1,439	11/18/2022	12/9/2022	21	0.000%	0.0001
4000470096	26644	7,560	11/21/2022	12/12/2022	21	0.002%	0.0004
4000470120	142942	11,295	11/22/2022	12/13/2022	21	0.003%	0.0006
4000470229	137825	370	11/23/2022	12/14/2022	21	0.000%	0.0000
4000470167	139089	448	11/23/2022	12/14/2022	21	0.000%	0.0000
4000470262	26453	1,200	11/28/2022	12/19/2022	21	0.000%	0.0001
4000470279	137825	678	11/28/2022	12/19/2022	21	0.000%	0.0000
4000470345	11304	14,250	11/30/2022	12/21/2022	21	0.004%	0.0008
4000470390	107932	200	12/1/2022	12/22/2022	21	0.000%	0.0000
4000470391	107932	265	12/1/2022	12/22/2022	21	0.000%	0.0000
4000470455	32138	8,630	12/2/2022	12/23/2022	21	0.002%	0.0005
4000470686	34173	518	12/8/2022	12/29/2022	21	0.000%	0.0000
4000470719	145259	17,621	12/9/2022	12/30/2022	21	0.005%	0.0010
4000470844	18275	1,818	12/14/2022	1/4/2023	21	0.000%	0.0001
4000470869	130375	47,519	12/14/2022	1/4/2023	21	0.013%	0.0026
4000470815	103471	922	12/14/2022	1/4/2023	21	0.000%	0.0001
4000470827	132321	104	12/14/2022	1/4/2023	21	0.000%	0.0000
4000470917	135537	26,125	12/15/2022	1/5/2023	21	0.007%	0.0014
4000470918	33128	942	12/15/2022	1/5/2023	21	0.000%	0.0001
4000470925	33624	606	12/16/2022	1/6/2023	21	0.000%	0.0000
4000470927	104872	984	12/16/2022	1/6/2023	21	0.000%	0.0001
4000471100	30124	1,610	12/20/2022	1/10/2023	21	0.000%	0.0001
4000471074	144422	2,970	12/20/2022	1/10/2023	21	0.001%	0.0002
4000471169	34616	9,020	12/21/2022	1/11/2023	21	0.002%	0.0005
4000471252	26382	2,950	12/23/2022	1/13/2023	21	0.001%	0.0002
4000471267	135537	42,213	12/23/2022	1/13/2023	21	0.011%	0.0023
4000471412	125016	8,649	12/29/2022	1/19/2023	21	0.002%	0.0005
4000471426	30580	1,979	12/30/2022	1/20/2023	21	0.001%	0.0001
4000459643	11304	2,400	1/6/2022	1/28/2022	22	0.001%	0.0001
4000459645	20063	5,829	1/6/2022	1/28/2022	22	0.002%	0.0003

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000459706	142942	1,264	1/10/2022	2/1/2022	22	0.000%	0.0001
4000459786	144479	476,382	1/12/2022	2/3/2022	22	0.126%	0.0276
4000459810	129552	6,000	1/13/2022	2/4/2022	22	0.002%	0.0003
4000460034	23681	4,245	1/19/2022	2/10/2022	22	0.001%	0.0002
4000460159	26493	11,086	1/24/2022	2/15/2022	22	0.003%	0.0006
4000460143	141203	38,165	1/24/2022	2/15/2022	22	0.010%	0.0022
4000460146	143189	72,205	1/24/2022	2/15/2022	22	0.019%	0.0042
4000460590	24251	3,480	1/31/2022	2/22/2022	22	0.001%	0.0002
4000460652	142942	3,230	2/1/2022	2/23/2022	22	0.001%	0.0002
4000460747	26381	2,880	2/3/2022	2/25/2022	22	0.001%	0.0002
4000460853	25266	4,428	2/8/2022	3/2/2022	22	0.001%	0.0003
4000460904	23681	12,310	2/9/2022	3/3/2022	22	0.003%	0.0007
4000460885	10439	11,220	2/9/2022	3/3/2022	22	0.003%	0.0007
4000461179	142942	4,281	2/17/2022	3/11/2022	22	0.001%	0.0002
4000461276	123377	3,519	2/22/2022	3/16/2022	22	0.001%	0.0002
4000461471	30580	2,484	2/28/2022	3/22/2022	22	0.001%	0.0001
4000461557	137912	3,859	3/2/2022	3/24/2022	22	0.001%	0.0002
4000461538	116138	1,500	3/2/2022	3/24/2022	22	0.000%	0.0001
4000461676	1101	2,750	3/7/2022	3/29/2022	22	0.001%	0.0002
4000461687	114669	390	3/7/2022	3/29/2022	22	0.000%	0.0000
4000461858	121289	1,500	3/14/2022	4/5/2022	22	0.000%	0.0001
4000461932	141754	23,000	3/16/2022	4/7/2022	22	0.006%	0.0013
4000462001	106699	1,575	3/17/2022	4/8/2022	22	0.000%	0.0001
4000462138	130375	3,706	3/22/2022	4/13/2022	22	0.001%	0.0002
4000462282	142269	5,000	3/29/2022	4/20/2022	22	0.001%	0.0003
4000462463	34616	1,656	3/31/2022	4/22/2022	22	0.000%	0.0001
4000462836	142087	1,000	4/13/2022	5/5/2022	22	0.000%	0.0001
4000462944	141754	23,000	4/18/2022	5/10/2022	22	0.006%	0.0013
4000462966	27230	12,575	4/19/2022	5/11/2022	22	0.003%	0.0007
4000463145	14773	2,000	4/25/2022	5/17/2022	22	0.001%	0.0001
4000463202	106699	4,753	4/26/2022	5/18/2022	22	0.001%	0.0003
4000463422	142942	10,533	5/2/2022	5/24/2022	22	0.003%	0.0006
4000463509	26301	6,891	5/3/2022	5/25/2022	22	0.002%	0.0004
4000463513	28619	3,396	5/3/2022	5/25/2022	22	0.001%	0.0002
4000463529	144344	5,000	5/4/2022	5/26/2022	22	0.001%	0.0003
4000463641	27512	993	5/9/2022	5/31/2022	22	0.000%	0.0001
4000463635	145124	3,846	5/9/2022	5/31/2022	22	0.001%	0.0002
4000463671	26301	4,794	5/10/2022	6/1/2022	22	0.001%	0.0003
4000463875	145094	1,000	5/16/2022	6/7/2022	22	0.000%	0.0001
4000464131	34173	18,475	5/24/2022	6/15/2022	22	0.005%	0.0011
4000464237	137825	993	5/26/2022	6/17/2022	22	0.000%	0.0001
4000464338	144974	12,757	5/31/2022	6/22/2022	22	0.003%	0.0007
4000464400	25029	3,484	6/1/2022	6/23/2022	22	0.001%	0.0002
4000464434	137912	1,415	6/2/2022	6/24/2022	22	0.000%	0.0001
4000464450	143272	1,000	6/2/2022	6/24/2022	22	0.000%	0.0001
4000464745	109293	3,200	6/13/2022	7/5/2022	22	0.001%	0.0002
4000465280	139275	205	6/29/2022	7/21/2022	22	0.000%	0.0000
4000465488	28619	10,659	7/5/2022	7/27/2022	22	0.003%	0.0006
4000465478	142942	7,531	7/5/2022	7/27/2022	22	0.002%	0.0004
4000465514	138366	13,500	7/6/2022	7/28/2022	22	0.004%	0.0008
4000465553	24885	2,800	7/7/2022	7/29/2022	22	0.001%	0.0002
4000465648	8998	30,214	7/11/2022	8/2/2022	22	0.008%	0.0018
4000465632	29254	1,937	7/11/2022	8/2/2022	22	0.001%	0.0001

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4000465662	32946	6,326	7/11/2022	8/2/2022	22	0.002%	0.0004
4000465664	32950	49,627	7/11/2022	8/2/2022	22	0.013%	0.0029
4000465671	32970	69,565	7/11/2022	8/2/2022	22	0.018%	0.0040
4000465673	32978	1,397	7/11/2022	8/2/2022	22	0.000%	0.0001
4000465677	32994	854	7/11/2022	8/2/2022	22	0.000%	0.0000
4000465678	33001	95,436	7/11/2022	8/2/2022	22	0.025%	0.0055
4000465680	33014	33,191	7/11/2022	8/2/2022	22	0.009%	0.0019
4000465681	33026	794	7/11/2022	8/2/2022	22	0.000%	0.0000
4000465684	33039	4,962	7/11/2022	8/2/2022	22	0.001%	0.0003
4000465686	33041	21,258	7/11/2022	8/2/2022	22	0.006%	0.0012
4000465690	33075	46,158	7/11/2022	8/2/2022	22	0.012%	0.0027
4000465696	33097	4,837	7/11/2022	8/2/2022	22	0.001%	0.0003
4000465697	33098	38,452	7/11/2022	8/2/2022	22	0.010%	0.0022
4000465706	33131	42,643	7/11/2022	8/2/2022	22	0.011%	0.0025
4000465729	25029	2,496	7/12/2022	8/3/2022	22	0.001%	0.0001
4000465982	135537	34,025	7/20/2022	8/11/2022	22	0.009%	0.0020
4000466129	142942	5,692	7/26/2022	8/17/2022	22	0.002%	0.0003
4000466141	144344	5,000	7/26/2022	8/17/2022	22	0.001%	0.0003
4000466514	26363	743	8/4/2022	8/26/2022	22	0.000%	0.0000
4000467087	116138	2,100	8/23/2022	9/14/2022	22	0.001%	0.0001
4000467139	25029	2,184	8/24/2022	9/15/2022	22	0.001%	0.0001
4000467376	26016	3,876	8/31/2022	9/22/2022	22	0.001%	0.0002
4000467815	24885	350	9/15/2022	10/7/2022	22	0.000%	0.0000
4000467913	125016	8,605	9/19/2022	10/11/2022	22	0.002%	0.0005
4000467918	105195	16,925	9/20/2022	10/12/2022	22	0.004%	0.0010
4000468008	8998	24,855	9/22/2022	10/14/2022	22	0.007%	0.0014
4000468142	142942	6,960	9/27/2022	10/19/2022	22	0.002%	0.0004
4000468213	111671	1,500	9/28/2022	10/20/2022	22	0.000%	0.0001
4000468535	34616	11,411	10/6/2022	10/28/2022	22	0.003%	0.0007
4000468502	9145	1,200	10/6/2022	10/28/2022	22	0.000%	0.0001
4000468725	24885	300	10/12/2022	11/3/2022	22	0.000%	0.0000
4000468886	27162	18,956	10/17/2022	11/8/2022	22	0.005%	0.0011
4000468861	123383	35,963	10/17/2022	11/8/2022	22	0.009%	0.0021
4000469139	108762	15,000	10/24/2022	11/15/2022	22	0.004%	0.0009
4000469206	128433	500	10/26/2022	11/17/2022	22	0.000%	0.0000
4000469589	28619	1,456	11/3/2022	11/25/2022	22	0.000%	0.0001
4000469598	125016	1,031	11/3/2022	11/25/2022	22	0.000%	0.0001
4000469685	28084	2,090	11/7/2022	11/29/2022	22	0.001%	0.0001
4000469751	25029	20,020	11/9/2022	12/1/2022	22	0.005%	0.0012
4000469833	137825	9	11/10/2022	12/2/2022	22	0.000%	0.0000
4000469789	126928	84	11/10/2022	12/2/2022	22	0.000%	0.0000
4000469906	103603	2,195	11/16/2022	12/8/2022	22	0.001%	0.0001
4000469915	142269	5,000	11/16/2022	12/8/2022	22	0.001%	0.0003
4000470100	103952	5,000	11/22/2022	12/14/2022	22	0.001%	0.0003
4000470190	145208	8,500	11/23/2022	12/15/2022	22	0.002%	0.0005
4000470237	123915	4,085	11/28/2022	12/20/2022	22	0.001%	0.0002
4000470294	116971	3,000	11/29/2022	12/21/2022	22	0.001%	0.0002
4000470295	116971	3,000	11/29/2022	12/21/2022	22	0.001%	0.0002
4000470359	26301	3,745	11/30/2022	12/22/2022	22	0.001%	0.0002
4000470387	125360	72,495	11/30/2022	12/22/2022	22	0.019%	0.0042
4000470433	14463	51,185	12/1/2022	12/23/2022	22	0.014%	0.0030
4000470567	11427	800	12/5/2022	12/27/2022	22	0.000%	0.0000
4000470587	13911	580	12/6/2022	12/28/2022	22	0.000%	0.0000

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4000470589	24885	600	12/6/2022	12/28/2022	22	0.000%	0.0000
4000470665	144530	53,722	12/8/2022	12/30/2022	22	0.014%	0.0031
4000470871	135537	35,250	12/14/2022	1/5/2023	22	0.009%	0.0020
4000471104	34616	9,816	12/20/2022	1/11/2023	22	0.003%	0.0006
4000471075	144924	1,500	12/20/2022	1/11/2023	22	0.000%	0.0001
4000471159	26643	2,718	12/21/2022	1/12/2023	22	0.001%	0.0002
4000471164	27013	7,668	12/21/2022	1/12/2023	22	0.002%	0.0004
4000471206	26381	1,600	12/22/2022	1/13/2023	22	0.000%	0.0001
4000459564	135537	12,456	1/3/2022	1/26/2022	23	0.003%	0.0008
4000459565	103278	750	1/4/2022	1/27/2022	23	0.000%	0.0000
4000459566	103278	750	1/4/2022	1/27/2022	23	0.000%	0.0000
4000459567	103278	750	1/4/2022	1/27/2022	23	0.000%	0.0000
4000459568	103278	750	1/4/2022	1/27/2022	23	0.000%	0.0000
4000459569	103278	750	1/4/2022	1/27/2022	23	0.000%	0.0000
4000459757	23681	11,992	1/11/2022	2/3/2022	23	0.003%	0.0007
4000459990	23681	6,155	1/18/2022	2/10/2022	23	0.002%	0.0004
4000460244	143216	141,693	1/25/2022	2/17/2022	23	0.037%	0.0086
4000460226	133368	7,500	1/25/2022	2/17/2022	23	0.002%	0.0005
4000460567	35151	4,500	1/31/2022	2/23/2022	23	0.001%	0.0003
4000460577	142942	3,242	1/31/2022	2/23/2022	23	0.001%	0.0002
4000460618	107932	2,500	2/1/2022	2/24/2022	23	0.001%	0.0002
4000460829	11427	19,500	2/7/2022	3/2/2022	23	0.005%	0.0012
4000461077	107932	75,000	2/15/2022	3/10/2022	23	0.020%	0.0045
4000461079	144893	1,800	2/15/2022	3/10/2022	23	0.000%	0.0001
4000461143	8998	53,958	2/16/2022	3/11/2022	23	0.014%	0.0033
4000461135	142942	2,948	2/16/2022	3/11/2022	23	0.001%	0.0002
4000461468	107932	100	2/28/2022	3/23/2022	23	0.000%	0.0000
4000461745	134480	110	3/9/2022	4/1/2022	23	0.000%	0.0000
4000461945	23681	9,339	3/16/2022	4/8/2022	23	0.002%	0.0006
4000462064	112527	5,000	3/21/2022	4/13/2022	23	0.001%	0.0003
4000462401	34616	9,318	3/30/2022	4/22/2022	23	0.002%	0.0006
4000462777	34616	3,011	4/11/2022	5/4/2022	23	0.001%	0.0002
4000462843	144669	2,500	4/13/2022	5/6/2022	23	0.001%	0.0002
4000462847	145026	500	4/13/2022	5/6/2022	23	0.000%	0.0000
4000463490	144031	1,403	5/3/2022	5/26/2022	23	0.000%	0.0001
4000463882	14463	28,855	5/16/2022	6/8/2022	23	0.008%	0.0018
4000463914	141754	23,000	5/17/2022	6/9/2022	23	0.006%	0.0014
4000464347	25029	4,056	5/31/2022	6/23/2022	23	0.001%	0.0002
4000464353	26301	1,348	5/31/2022	6/23/2022	23	0.000%	0.0001
4000464312	10439	1,760	5/31/2022	6/23/2022	23	0.000%	0.0001
4000464797	134967	1,000	6/14/2022	7/7/2022	23	0.000%	0.0001
4000464992	26299	2,331	6/20/2022	7/13/2022	23	0.001%	0.0001
4000465184	111985	20,000	6/27/2022	7/20/2022	23	0.005%	0.0012
4000465709	33078	4,729	7/11/2022	8/3/2022	23	0.001%	0.0003
4000465663	32948	3,907	7/11/2022	8/3/2022	23	0.001%	0.0002
4000465665	32952	31,676	7/11/2022	8/3/2022	23	0.008%	0.0019
4000465666	32957	1,705	7/11/2022	8/3/2022	23	0.000%	0.0001
4000465667	32961	41,767	7/11/2022	8/3/2022	23	0.011%	0.0025
4000465668	32965	5,089	7/11/2022	8/3/2022	23	0.001%	0.0003
4000465670	32968	8,653	7/11/2022	8/3/2022	23	0.002%	0.0005
4000465672	32976	2,879	7/11/2022	8/3/2022	23	0.001%	0.0002
4000465674	32981	25,680	7/11/2022	8/3/2022	23	0.007%	0.0016
4000465679	33010	18,044	7/11/2022	8/3/2022	23	0.005%	0.0011

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000465682	33030	107,607	7/11/2022	8/3/2022	23	0.028%	0.0065
4000465683	33034	1,416	7/11/2022	8/3/2022	23	0.000%	0.0001
4000465685	33040	348	7/11/2022	8/3/2022	23	0.000%	0.0000
4000465688	33070	14,076	7/11/2022	8/3/2022	23	0.004%	0.0009
4000465689	33073	2,470	7/11/2022	8/3/2022	23	0.001%	0.0001
4000465691	33077	14,493	7/11/2022	8/3/2022	23	0.004%	0.0009
4000465694	33084	1,381	7/11/2022	8/3/2022	23	0.000%	0.0001
4000465698	33103	5,471	7/11/2022	8/3/2022	23	0.001%	0.0003
4000465699	33114	132,016	7/11/2022	8/3/2022	23	0.035%	0.0080
4000465700	33115	1,627	7/11/2022	8/3/2022	23	0.000%	0.0001
4000465701	33116	3,587	7/11/2022	8/3/2022	23	0.001%	0.0002
4000465703	33120	59,037	7/11/2022	8/3/2022	23	0.016%	0.0036
4000465704	33122	21,975	7/11/2022	8/3/2022	23	0.006%	0.0013
4000465705	33125	2,995	7/11/2022	8/3/2022	23	0.001%	0.0002
4000465707	33139	30,241	7/11/2022	8/3/2022	23	0.008%	0.0018
4000465708	33141	8,325	7/11/2022	8/3/2022	23	0.002%	0.0005
4000465731	34616	19,635	7/12/2022	8/4/2022	23	0.005%	0.0012
4000465929	33045	31,341	7/19/2022	8/11/2022	23	0.008%	0.0019
4000466103	26299	1,488	7/25/2022	8/17/2022	23	0.000%	0.0001
4000466094	142942	7,753	7/25/2022	8/17/2022	23	0.002%	0.0005
4000466117	134906	3,900	7/26/2022	8/18/2022	23	0.001%	0.0002
4000466439	116902	1,750	8/3/2022	8/26/2022	23	0.000%	0.0001
4000466591	8998	39,836	8/8/2022	8/31/2022	23	0.011%	0.0024
4000466597	24885	350	8/8/2022	8/31/2022	23	0.000%	0.0000
4000466667	142636	1,000	8/10/2022	9/2/2022	23	0.000%	0.0001
4000466823	9891	650	8/15/2022	9/7/2022	23	0.000%	0.0000
4000467086	34173	12,938	8/22/2022	9/14/2022	23	0.003%	0.0008
4000467102	14463	20,369	8/23/2022	9/15/2022	23	0.005%	0.0012
4000467105	25029	2,860	8/23/2022	9/15/2022	23	0.001%	0.0002
4000467753	24885	700	9/14/2022	10/7/2022	23	0.000%	0.0000
4000468109	142942	5,187	9/26/2022	10/19/2022	23	0.001%	0.0003
4000468497	34616	10,794	10/5/2022	10/28/2022	23	0.003%	0.0007
4000469195	24292	521	10/25/2022	11/17/2022	23	0.000%	0.0000
4000469422	142269	7,500	10/31/2022	11/23/2022	23	0.002%	0.0005
4000469498	131647	2,525	11/2/2022	11/25/2022	23	0.001%	0.0002
4000469528	145152	8,240	11/2/2022	11/25/2022	23	0.002%	0.0005
4000469680	8998	40,662	11/7/2022	11/30/2022	23	0.011%	0.0025
4000469687	34616	24,611	11/7/2022	11/30/2022	23	0.006%	0.0015
4000470065	128338	7,500	11/21/2022	12/14/2022	23	0.002%	0.0005
4000470068	133648	1,500	11/21/2022	12/14/2022	23	0.000%	0.0001
4000470053	107932	330	11/21/2022	12/14/2022	23	0.000%	0.0000
4000470248	116971	3,000	11/28/2022	12/21/2022	23	0.001%	0.0002
4000470553	133768	5,053	12/5/2022	12/28/2022	23	0.001%	0.0003
4000470596	34173	5,826	12/6/2022	12/29/2022	23	0.002%	0.0004
4000470625	144720	122,815	12/7/2022	12/30/2022	23	0.032%	0.0075
4000470808	135537	22,375	12/13/2022	1/5/2023	23	0.006%	0.0014
4000470868	123383	4,725	12/14/2022	1/6/2023	23	0.001%	0.0003
4000471052	34616	1,058	12/19/2022	1/11/2023	23	0.000%	0.0001
4000471084	11304	12,225	12/20/2022	1/12/2023	23	0.003%	0.0007
4000471087	25029	9,568	12/20/2022	1/12/2023	23	0.003%	0.0006
4000471094	27013	10,696	12/20/2022	1/12/2023	23	0.003%	0.0006
4000471155	26382	492	12/21/2022	1/13/2023	23	0.000%	0.0000
4000471160	26644	17,348	12/21/2022	1/13/2023	23	0.005%	0.0011

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471338	135537	17,125	12/28/2022	1/20/2023	23	0.005%	0.0010
4000459674	11427	2,650	1/7/2022	1/31/2022	24	0.001%	0.0002
4000459680	24885	700	1/7/2022	1/31/2022	24	0.000%	0.0000
4000459908	32922	1,014	1/14/2022	2/7/2022	24	0.000%	0.0001
4000460102	26299	500	1/21/2022	2/14/2022	24	0.000%	0.0000
4000460141	139128	709	1/24/2022	2/17/2022	24	0.000%	0.0000
4000460664	8998	19,951	2/1/2022	2/25/2022	24	0.005%	0.0013
4000460634	137912	3,859	2/1/2022	2/25/2022	24	0.001%	0.0002
4000460783	144422	51,640	2/4/2022	2/28/2022	24	0.014%	0.0033
4000460860	124751	1,437	2/8/2022	3/4/2022	24	0.000%	0.0001
4000460876	144922	6,000	2/8/2022	3/4/2022	24	0.002%	0.0004
4000461073	28619	5,643	2/14/2022	3/10/2022	24	0.001%	0.0004
4000461091	142942	3,713	2/15/2022	3/11/2022	24	0.001%	0.0002
4000461253	30068	358	2/18/2022	3/14/2022	24	0.000%	0.0000
4000461235	142587	310	2/18/2022	3/14/2022	24	0.000%	0.0000
4000461444	23681	5,837	2/25/2022	3/21/2022	24	0.002%	0.0004
4000461457	28619	21,379	2/25/2022	3/21/2022	24	0.006%	0.0014
4000461659	25029	1,352	3/4/2022	3/28/2022	24	0.000%	0.0001
4000462040	25029	1,768	3/18/2022	4/11/2022	24	0.000%	0.0001
4000462067	122574	100	3/21/2022	4/14/2022	24	0.000%	0.0000
4000462314	34616	6,781	3/29/2022	4/22/2022	24	0.002%	0.0004
4000462504	142942	18,062	4/1/2022	4/25/2022	24	0.005%	0.0011
4000462569	142874	14,820	4/4/2022	4/28/2022	24	0.004%	0.0009
4000463124	28619	13,188	4/22/2022	5/16/2022	24	0.003%	0.0008
4000463427	25029	11,492	5/2/2022	5/26/2022	24	0.003%	0.0007
4000463463	126715	3,548	5/3/2022	5/27/2022	24	0.001%	0.0002
4000464094	30557	7,174	5/23/2022	6/16/2022	24	0.002%	0.0005
4000464339	145120	32,000	5/31/2022	6/24/2022	24	0.008%	0.0020
4000464510	142942	23,193	6/3/2022	6/27/2022	24	0.006%	0.0015
4000464973	125016	2,868	6/17/2022	7/11/2022	24	0.001%	0.0002
4000464919	139275	268	6/17/2022	7/11/2022	24	0.000%	0.0000
4000465242	116902	19,388	6/28/2022	7/22/2022	24	0.005%	0.0012
4000465243	116902	23,230	6/28/2022	7/22/2022	24	0.006%	0.0015
4000465423	145028	15,000	7/1/2022	7/25/2022	24	0.004%	0.0009
4000465661	32928	82,162	7/11/2022	8/4/2022	24	0.022%	0.0052
4000465669	32967	9,149	7/11/2022	8/4/2022	24	0.002%	0.0006
4000465675	32983	44,912	7/11/2022	8/4/2022	24	0.012%	0.0028
4000465676	32990	5,242	7/11/2022	8/4/2022	24	0.001%	0.0003
4000465695	33095	738	7/11/2022	8/4/2022	24	0.000%	0.0000
4000465830	143137	1,272	7/15/2022	8/8/2022	24	0.000%	0.0001
4000466023	10439	1,045	7/22/2022	8/15/2022	24	0.000%	0.0001
4000466085	103265	24,381	7/25/2022	8/18/2022	24	0.006%	0.0015
4000466307	26643	3,086	7/29/2022	8/22/2022	24	0.001%	0.0002
4000466270	108289	284	7/29/2022	8/22/2022	24	0.000%	0.0000
4000466375	25029	10,244	8/1/2022	8/25/2022	24	0.003%	0.0006
4000466565	23681	2,971	8/5/2022	8/29/2022	24	0.001%	0.0002
4000466549	143189	34,858	8/5/2022	8/29/2022	24	0.009%	0.0022
4000466584	123383	6,550	8/8/2022	9/1/2022	24	0.002%	0.0004
4000467012	11536	2,258	8/19/2022	9/12/2022	24	0.001%	0.0001
4000467536	125016	1,524	9/2/2022	9/26/2022	24	0.000%	0.0001
4000467492	143436	836	9/2/2022	9/26/2022	24	0.000%	0.0001
4000468073	25029	1,040	9/23/2022	10/17/2022	24	0.000%	0.0001
4000468164	135537	28,198	9/27/2022	10/21/2022	24	0.007%	0.0018

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468177	33080	124,296	9/27/2022	10/21/2022	24	0.033%	0.0079
4000468404	24885	700	9/30/2022	10/24/2022	24	0.000%	0.0000
4000468425	125016	2,330	9/30/2022	10/24/2022	24	0.001%	0.0001
4000468341	131647	2,525	9/30/2022	10/24/2022	24	0.001%	0.0002
4000468347	141021	2,700	9/30/2022	10/24/2022	24	0.001%	0.0002
4000468387	144996	2,500	9/30/2022	10/24/2022	24	0.001%	0.0002
4000468439	145028	15,000	10/3/2022	10/27/2022	24	0.004%	0.0009
4000468541	17293	6,000	10/7/2022	10/31/2022	24	0.002%	0.0004
4000468561	142942	12,397	10/7/2022	10/31/2022	24	0.003%	0.0008
4000468667	34173	21,580	10/11/2022	11/4/2022	24	0.006%	0.0014
4000468849	11427	13,400	10/17/2022	11/10/2022	24	0.004%	0.0008
4000469075	6031	880	10/21/2022	11/14/2022	24	0.000%	0.0001
4000469133	128433	1,500	10/24/2022	11/17/2022	24	0.000%	0.0001
4000469134	128433	1,500	10/24/2022	11/17/2022	24	0.000%	0.0001
4000469200	26644	5,400	10/25/2022	11/18/2022	24	0.001%	0.0003
4000469373	24885	1,750	10/28/2022	11/21/2022	24	0.000%	0.0001
4000469400	135537	40,560	10/28/2022	11/21/2022	24	0.011%	0.0026
4000469668	126107	2,500	11/7/2022	12/1/2022	24	0.001%	0.0002
4000469696	143189	16,627	11/8/2022	12/2/2022	24	0.004%	0.0011
4000470266	26679	19,563	11/28/2022	12/22/2022	24	0.005%	0.0012
4000470275	34616	882	11/28/2022	12/22/2022	24	0.000%	0.0001
4000470303	26312	22,050	11/29/2022	12/23/2022	24	0.006%	0.0014
4000470570	34173	5,256	12/5/2022	12/29/2022	24	0.001%	0.0003
4000470750	126928	169	12/12/2022	1/5/2023	24	0.000%	0.0000
4000470752	139275	195	12/12/2022	1/5/2023	24	0.000%	0.0000
4000470792	144530	10,332	12/13/2022	1/6/2023	24	0.003%	0.0007
4000470783	108649	384	12/13/2022	1/6/2023	24	0.000%	0.0000
4000471018	33924	86,309	12/16/2022	1/9/2023	24	0.023%	0.0055
4000470981	144573	4,000	12/16/2022	1/9/2023	24	0.001%	0.0003
4000471049	26643	3,401	12/19/2022	1/12/2023	24	0.001%	0.0002
4000471091	26381	36,320	12/20/2022	1/13/2023	24	0.010%	0.0023
4000471484	20063	3,872	12/30/2022	1/23/2023	24	0.001%	0.0002
4000471518	34715	7,800	12/30/2022	1/23/2023	24	0.002%	0.0005
4000471452	143400	3,000	12/30/2022	1/23/2023	24	0.001%	0.0002
4000471470	145152	2,715	12/30/2022	1/23/2023	24	0.001%	0.0002
4000459669	142942	1,036	1/7/2022	2/1/2022	25	0.000%	0.0001
4000459730	26453	3,580	1/10/2022	2/4/2022	25	0.001%	0.0002
4000459851	144659	1,924,982	1/13/2022	2/7/2022	25	0.508%	0.1269
4000460083	23681	4,775	1/20/2022	2/14/2022	25	0.001%	0.0003
4000460090	28619	3,401	1/20/2022	2/14/2022	25	0.001%	0.0002
4000460480	28619	6,218	1/28/2022	2/22/2022	25	0.002%	0.0004
4000460454	101853	5,827	1/28/2022	2/22/2022	25	0.002%	0.0004
4000460538	33127	40,915	1/28/2022	2/22/2022	25	0.011%	0.0027
4000460766	30580	3,726	2/4/2022	3/1/2022	25	0.001%	0.0002
4000461035	26493	15	2/11/2022	3/8/2022	25	0.000%	0.0000
4000461056	142942	8,668	2/14/2022	3/11/2022	25	0.002%	0.0006
4000461046	115957	125	2/14/2022	3/11/2022	25	0.000%	0.0000
4000461047	115957	125	2/14/2022	3/11/2022	25	0.000%	0.0000
4000461188	23681	13,265	2/17/2022	3/14/2022	25	0.003%	0.0009
4000461485	127072	5,000	2/28/2022	3/25/2022	25	0.001%	0.0003
4000461622	144858	400	3/3/2022	3/28/2022	25	0.000%	0.0000
4000461652	144422	41,668	3/4/2022	3/29/2022	25	0.011%	0.0027
4000462027	143189	12,828	3/18/2022	4/12/2022	25	0.003%	0.0008

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462423	142942	1,932	3/31/2022	4/25/2022	25	0.001%	0.0001
4000462518	8998	840	4/1/2022	4/26/2022	25	0.000%	0.0001
4000462761	10384	6,850	4/11/2022	5/6/2022	25	0.002%	0.0005
4000463135	34616	16,267	4/22/2022	5/17/2022	25	0.004%	0.0011
4000463350	142942	20,449	4/29/2022	5/24/2022	25	0.005%	0.0013
4000463789	145100	5,943	5/13/2022	6/7/2022	25	0.002%	0.0004
4000463884	24114	4,070	5/16/2022	6/10/2022	25	0.001%	0.0003
4000464040	144794	15,100	5/20/2022	6/14/2022	25	0.004%	0.0010
4000464069	105376	2,600	5/23/2022	6/17/2022	25	0.001%	0.0002
4000464264	123383	12,280	5/27/2022	6/21/2022	25	0.003%	0.0008
4000464448	142942	514	6/2/2022	6/27/2022	25	0.000%	0.0000
4000464529	25644	3,296	6/3/2022	6/28/2022	25	0.001%	0.0002
4000464502	129383	3,345	6/3/2022	6/28/2022	25	0.001%	0.0002
4000464737	34616	9,954	6/10/2022	7/5/2022	25	0.003%	0.0007
4000464897	125016	717	6/16/2022	7/11/2022	25	0.000%	0.0000
4000464876	141754	23,000	6/16/2022	7/11/2022	25	0.006%	0.0015
4000464884	144881	16,893	6/16/2022	7/11/2022	25	0.004%	0.0011
4000464975	126165	3,674	6/17/2022	7/12/2022	25	0.001%	0.0002
4000465152	24191	2,443	6/24/2022	7/19/2022	25	0.001%	0.0002
4000465170	34616	12,012	6/24/2022	7/19/2022	25	0.003%	0.0008
4000465174	137825	410	6/24/2022	7/19/2022	25	0.000%	0.0000
4000465110	129754	4,243	6/24/2022	7/19/2022	25	0.001%	0.0003
4000465381	9673	5,675	7/1/2022	7/26/2022	25	0.001%	0.0004
4000465692	33079	20,143	7/11/2022	8/5/2022	25	0.005%	0.0013
4000465702	33119	5,965	7/11/2022	8/5/2022	25	0.002%	0.0004
4000465987	10439	550	7/21/2022	8/15/2022	25	0.000%	0.0000
4000466334	34616	29,914	7/29/2022	8/23/2022	25	0.008%	0.0020
4000466335	34616	26,974	7/29/2022	8/23/2022	25	0.007%	0.0018
4000466389	34616	9,780	8/1/2022	8/26/2022	25	0.003%	0.0006
4000466842	26301	7,939	8/15/2022	9/9/2022	25	0.002%	0.0005
4000467206	103603	2,195	8/26/2022	9/20/2022	25	0.001%	0.0001
4000467486	142942	28,623	9/2/2022	9/27/2022	25	0.008%	0.0019
4000467513	145323	30,000	9/2/2022	9/27/2022	25	0.008%	0.0020
4000467873	30124	2,530	9/16/2022	10/11/2022	25	0.001%	0.0002
4000468023	34616	7,577	9/22/2022	10/17/2022	25	0.002%	0.0005
4000468293	24211	2,879	9/29/2022	10/24/2022	25	0.001%	0.0002
4000468466	34616	12,156	10/3/2022	10/28/2022	25	0.003%	0.0008
4000468827	27162	7,896	10/14/2022	11/8/2022	25	0.002%	0.0005
4000469042	123915	1,430	10/20/2022	11/14/2022	25	0.000%	0.0001
4000469109	9891	9,725	10/21/2022	11/15/2022	25	0.003%	0.0006
4000469112	20063	3,751	10/21/2022	11/15/2022	25	0.001%	0.0002
4000469325	135537	7,375	10/27/2022	11/21/2022	25	0.002%	0.0005
4000469256	103278	77,817	10/27/2022	11/21/2022	25	0.021%	0.0051
4000469454	125016	4,571	10/31/2022	11/25/2022	25	0.001%	0.0003
4000469811	145208	1,160	11/10/2022	12/5/2022	25	0.000%	0.0001
4000469981	23681	4,245	11/17/2022	12/12/2022	25	0.001%	0.0003
4000469993	125016	22,721	11/17/2022	12/12/2022	25	0.006%	0.0015
4000470032	25029	11,440	11/18/2022	12/13/2022	25	0.003%	0.0008
4000470691	107932	790	12/9/2022	1/3/2023	25	0.000%	0.0001
4000470758	143941	180	12/12/2022	1/6/2023	25	0.000%	0.0000
4000470906	24251	480	12/15/2022	1/9/2023	25	0.000%	0.0000
4000470913	33924	170,375	12/15/2022	1/9/2023	25	0.045%	0.0112
4000470926	35112	86,135	12/16/2022	1/10/2023	25	0.023%	0.0057

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000471047	24885	4,925	12/19/2022	1/13/2023	25	0.001%	0.0003
4000471245	13911	53,720	12/23/2022	1/17/2023	25	0.014%	0.0035
4000471247	24211	5,555	12/23/2022	1/17/2023	25	0.001%	0.0004
4000471253	26453	960	12/23/2022	1/17/2023	25	0.000%	0.0001
4000471258	28619	35,632	12/23/2022	1/17/2023	25	0.009%	0.0023
4000471378	23681	531	12/29/2022	1/23/2023	25	0.000%	0.0000
4000471407	30475	60,812	12/29/2022	1/23/2023	25	0.016%	0.0040
4000471410	34616	6,799	12/29/2022	1/23/2023	25	0.002%	0.0004
4000471413	126165	46,211	12/29/2022	1/23/2023	25	0.012%	0.0030
4000459631	142942	5,225	1/6/2022	2/1/2022	26	0.001%	0.0004
4000459691	27068	6,464	1/7/2022	2/2/2022	26	0.002%	0.0004
4000459660	25266	8,982	1/7/2022	2/2/2022	26	0.002%	0.0006
4000459875	34616	4,934	1/13/2022	2/8/2022	26	0.001%	0.0003
4000459906	125016	5,916	1/14/2022	2/9/2022	26	0.002%	0.0004
4000459892	141754	23,000	1/14/2022	2/9/2022	26	0.006%	0.0016
4000460040	28619	4,807	1/19/2022	2/14/2022	26	0.001%	0.0003
4000460428	23681	3,714	1/27/2022	2/22/2022	26	0.001%	0.0003
4000460399	33127	40,915	1/27/2022	2/22/2022	26	0.011%	0.0028
4000460486	125016	4,123	1/28/2022	2/23/2022	26	0.001%	0.0003
4000460707	25644	14,469	2/2/2022	2/28/2022	26	0.004%	0.0010
4000460764	25266	926	2/4/2022	3/2/2022	26	0.000%	0.0001
4000460765	29254	10,330	2/4/2022	3/2/2022	26	0.003%	0.0007
4000461612	130375	2,000	3/3/2022	3/29/2022	26	0.001%	0.0001
4000462009	11427	3,450	3/18/2022	4/13/2022	26	0.001%	0.0002
4000462361	142942	1,033	3/30/2022	4/25/2022	26	0.000%	0.0001
4000462432	8998	15,851	3/31/2022	4/26/2022	26	0.004%	0.0011
4000462422	142269	6,000	3/31/2022	4/26/2022	26	0.002%	0.0004
4000462742	34616	7,156	4/8/2022	5/4/2022	26	0.002%	0.0005
4000462703	133926	4,312	4/8/2022	5/4/2022	26	0.001%	0.0003
4000462894	8998	48,477	4/14/2022	5/10/2022	26	0.013%	0.0033
4000463055	26301	7,190	4/21/2022	5/17/2022	26	0.002%	0.0005
4000463138	106699	2,257	4/22/2022	5/18/2022	26	0.001%	0.0002
4000463279	142942	2,863	4/28/2022	5/24/2022	26	0.001%	0.0002
4000463609	11427	10,150	5/6/2022	6/1/2022	26	0.003%	0.0007
4000463759	27230	125,351	5/13/2022	6/8/2022	26	0.033%	0.0086
4000463971	34616	882	5/18/2022	6/13/2022	26	0.000%	0.0001
4000463941	134862	378,749	5/18/2022	6/13/2022	26	0.100%	0.0260
4000463995	144794	11,800	5/19/2022	6/14/2022	26	0.003%	0.0008
4000464213	24885	350	5/26/2022	6/21/2022	26	0.000%	0.0000
4000464292	13534	2,124	5/27/2022	6/22/2022	26	0.001%	0.0001
4000464296	30252	7,752	5/27/2022	6/22/2022	26	0.002%	0.0005
4000464369	103265	11,584	6/1/2022	6/27/2022	26	0.003%	0.0008
4000464382	142942	1,179	6/1/2022	6/27/2022	26	0.000%	0.0001
4000464473	25029	832	6/2/2022	6/28/2022	26	0.000%	0.0001
4000464675	34616	14,685	6/9/2022	7/5/2022	26	0.004%	0.0010
4000465046	30124	2,530	6/22/2022	7/18/2022	26	0.001%	0.0002
4000465102	34616	21,137	6/23/2022	7/19/2022	26	0.006%	0.0014
4000465296	143473	500	6/30/2022	7/26/2022	26	0.000%	0.0000
4000465413	142942	17,733	7/1/2022	7/27/2022	26	0.005%	0.0012
4000465825	141754	23,000	7/15/2022	8/10/2022	26	0.006%	0.0016
4000465827	142681	194,528	7/15/2022	8/10/2022	26	0.051%	0.0133
4000466041	142942	14,636	7/22/2022	8/17/2022	26	0.004%	0.0010
4000466248	34616	14,530	7/28/2022	8/23/2022	26	0.004%	0.0010

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000466332	34173	10,919	7/29/2022	8/24/2022	26	0.003%	0.0007
4000466548	143137	10,224	8/5/2022	8/31/2022	26	0.003%	0.0007
4000466751	13911	1,640	8/11/2022	9/6/2022	26	0.000%	0.0001
4000466921	24113	1,550	8/17/2022	9/12/2022	26	0.000%	0.0001
4000467411	142942	2,900	9/1/2022	9/27/2022	26	0.001%	0.0002
4000467778	17293	6,000	9/15/2022	10/11/2022	26	0.002%	0.0004
4000467979	34616	3,428	9/21/2022	10/17/2022	26	0.001%	0.0002
4000468060	142942	19,828	9/23/2022	10/19/2022	26	0.005%	0.0014
4000468219	123915	1,635	9/28/2022	10/24/2022	26	0.000%	0.0001
4000468229	138707	2,500	9/28/2022	10/24/2022	26	0.001%	0.0002
4000468592	27962	479	10/7/2022	11/2/2022	26	0.000%	0.0000
4000468705	138342	1,417	10/12/2022	11/7/2022	26	0.000%	0.0001
4000468711	143189	9,690	10/12/2022	11/7/2022	26	0.003%	0.0007
4000468824	25029	7,852	10/14/2022	11/9/2022	26	0.002%	0.0005
4000469255	135537	26,110	10/26/2022	11/21/2022	26	0.007%	0.0018
4000469294	9891	24,350	10/27/2022	11/22/2022	26	0.006%	0.0017
4000469532	23681	6,367	11/2/2022	11/28/2022	26	0.002%	0.0004
4000469569	143807	1,400	11/3/2022	11/29/2022	26	0.000%	0.0001
4000469635	8998	24,676	11/4/2022	11/30/2022	26	0.007%	0.0017
4000469644	26299	5,582	11/4/2022	11/30/2022	26	0.001%	0.0004
4000469922	23681	1,061	11/16/2022	12/12/2022	26	0.000%	0.0001
4000470195	8392	11,143	11/23/2022	12/19/2022	26	0.003%	0.0008
4000470228	135537	13,313	11/23/2022	12/19/2022	26	0.004%	0.0009
4000471021	34616	8,188	12/16/2022	1/11/2023	26	0.002%	0.0006
4000470942	126715	10,500	12/16/2022	1/11/2023	26	0.003%	0.0007
4000470954	141754	23,000	12/16/2022	1/11/2023	26	0.006%	0.0016
4000470919	129857	10,258	12/16/2022	1/11/2023	26	0.003%	0.0007
4000471208	28619	3,696	12/22/2022	1/17/2023	26	0.001%	0.0003
4000471318	23681	2,653	12/28/2022	1/23/2023	26	0.001%	0.0002
4000471329	30475	49,723	12/28/2022	1/23/2023	26	0.013%	0.0034
4000471414	134485	16,148	12/29/2022	1/24/2023	26	0.004%	0.0011
4000471502	30475	51,936	12/30/2022	1/25/2023	26	0.014%	0.0036
4000471503	30475	53,371	12/30/2022	1/25/2023	26	0.014%	0.0037
4000471504	30475	60,921	12/30/2022	1/25/2023	26	0.016%	0.0042
4000471505	30475	67,404	12/30/2022	1/25/2023	26	0.018%	0.0046
4000471506	30475	69,694	12/30/2022	1/25/2023	26	0.018%	0.0048
4000471507	30475	75,176	12/30/2022	1/25/2023	26	0.020%	0.0052
4000471440	130634	14,837	12/30/2022	1/25/2023	26	0.004%	0.0010
4000459595	129383	11,232	1/5/2022	2/1/2022	27	0.003%	0.0008
4000459598	142942	376	1/5/2022	2/1/2022	27	0.000%	0.0000
4000459637	144422	56,021	1/6/2022	2/2/2022	27	0.015%	0.0040
4000459809	125852	8,400	1/13/2022	2/9/2022	27	0.002%	0.0006
4000459893	141826	18,620	1/14/2022	2/10/2022	27	0.005%	0.0013
4000459899	144724	282,405	1/14/2022	2/10/2022	27	0.074%	0.0201
4000460000	28619	1,150	1/18/2022	2/14/2022	27	0.000%	0.0001
4000460036	24292	1,390	1/19/2022	2/15/2022	27	0.000%	0.0001
4000460302	28619	836	1/26/2022	2/22/2022	27	0.000%	0.0001
4000460447	125016	493	1/27/2022	2/23/2022	27	0.000%	0.0000
4000460330	142942	19,269	1/27/2022	2/23/2022	27	0.005%	0.0014
4000460473	25029	5,980	1/28/2022	2/24/2022	27	0.002%	0.0004
4000460726	25266	1,451	2/3/2022	3/2/2022	27	0.000%	0.0001
4000461037	28619	732	2/11/2022	3/10/2022	27	0.000%	0.0001
4000461106	100893	848	2/16/2022	3/15/2022	27	0.000%	0.0001

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4000461114	111081	250	2/16/2022	3/15/2022	27	0.000%	0.0000
4000461260	34616	6,603	2/18/2022	3/17/2022	27	0.002%	0.0005
4000461284	133437	7,500	2/22/2022	3/21/2022	27	0.002%	0.0005
4000461373	100893	7,200	2/24/2022	3/23/2022	27	0.002%	0.0005
4000462038	24211	2,200	3/18/2022	4/14/2022	27	0.001%	0.0002
4000462169	25266	2,027	3/24/2022	4/20/2022	27	0.001%	0.0001
4000462294	142942	11,057	3/29/2022	4/25/2022	27	0.003%	0.0008
4000462355	137788	1,000	3/30/2022	4/26/2022	27	0.000%	0.0001
4000462436	11474	850	3/31/2022	4/27/2022	27	0.000%	0.0001
4000462445	26453	1,287	3/31/2022	4/27/2022	27	0.000%	0.0001
4000462521	11427	8,050	4/1/2022	4/28/2022	27	0.002%	0.0006
4000462527	25029	1,456	4/1/2022	4/28/2022	27	0.000%	0.0001
4000462685	34616	3,513	4/7/2022	5/4/2022	27	0.001%	0.0003
4000463047	145059	2,000	4/21/2022	5/18/2022	27	0.001%	0.0001
4000463190	145053	1,159	4/26/2022	5/23/2022	27	0.000%	0.0001
4000463224	142942	1,073	4/27/2022	5/24/2022	27	0.000%	0.0001
4000463401	125016	2,779	4/29/2022	5/26/2022	27	0.001%	0.0002
4000463612	24885	4,975	5/6/2022	6/2/2022	27	0.001%	0.0004
4000463708	145015	23,324	5/11/2022	6/7/2022	27	0.006%	0.0017
4000464333	142942	7,961	5/31/2022	6/27/2022	27	0.002%	0.0006
4000464464	144858	400	6/2/2022	6/29/2022	27	0.000%	0.0000
4000464641	34616	2,422	6/8/2022	7/5/2022	27	0.001%	0.0002
4000464944	24885	700	6/17/2022	7/14/2022	27	0.000%	0.0000
4000465052	34616	3,588	6/22/2022	7/19/2022	27	0.001%	0.0003
4000465254	11427	20,150	6/28/2022	7/25/2022	27	0.005%	0.0014
4000465332	142942	2,231	6/30/2022	7/27/2022	27	0.001%	0.0002
4000466131	143189	18,285	7/26/2022	8/22/2022	27	0.005%	0.0013
4000466677	145170	1,032	8/10/2022	9/6/2022	27	0.000%	0.0001
4000466897	125016	1,434	8/16/2022	9/12/2022	27	0.000%	0.0001
4000466922	24114	1,100	8/17/2022	9/13/2022	27	0.000%	0.0001
4000466972	34616	3,616	8/18/2022	9/14/2022	27	0.001%	0.0003
4000467329	34616	5,160	8/30/2022	9/26/2022	27	0.001%	0.0004
4000467294	111559	75,284	8/30/2022	9/26/2022	27	0.020%	0.0054
4000467333	103265	12,530	8/31/2022	9/27/2022	27	0.003%	0.0009
4000467361	142942	2,224	8/31/2022	9/27/2022	27	0.001%	0.0002
4000467510	145152	8,240	9/2/2022	9/29/2022	27	0.002%	0.0006
4000467552	145028	15,000	9/6/2022	10/3/2022	27	0.004%	0.0011
4000467655	18267	20,781	9/9/2022	10/6/2022	27	0.005%	0.0015
4000467626	105195	12,726	9/9/2022	10/6/2022	27	0.003%	0.0009
4000467752	24292	9,381	9/14/2022	10/11/2022	27	0.002%	0.0007
4000467770	125016	10,397	9/14/2022	10/11/2022	27	0.003%	0.0007
4000467718	17293	3,000	9/14/2022	10/11/2022	27	0.001%	0.0002
4000467721	103603	3,049	9/14/2022	10/11/2022	27	0.001%	0.0002
4000468485	26588	5,135	10/5/2022	11/1/2022	27	0.001%	0.0004
4000468631	143189	6,353	10/11/2022	11/7/2022	27	0.002%	0.0005
4000468678	30580	451	10/12/2022	11/8/2022	27	0.000%	0.0000
4000469197	24885	350	10/25/2022	11/21/2022	27	0.000%	0.0000
4000469204	135537	16,953	10/25/2022	11/21/2022	27	0.004%	0.0012
4000469703	24885	700	11/8/2022	12/5/2022	27	0.000%	0.0000
4000469900	125016	2,017	11/15/2022	12/12/2022	27	0.001%	0.0001
4000470386	125016	3,361	11/30/2022	12/27/2022	27	0.001%	0.0002
4000470742	135537	22,563	12/9/2022	1/5/2023	27	0.006%	0.0016
4000470717	144794	7,400	12/9/2022	1/5/2023	27	0.002%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470875	24114	4,125	12/15/2022	1/11/2023	27	0.001%	0.0003
4000471004	25029	6,240	12/16/2022	1/12/2023	27	0.002%	0.0004
4000470947	134906	3,900	12/16/2022	1/12/2023	27	0.001%	0.0003
4000471146	24211	4,040	12/21/2022	1/17/2023	27	0.001%	0.0003
4000471166	28619	1,120	12/21/2022	1/17/2023	27	0.000%	0.0001
4000471201	145501	1,202	12/22/2022	1/18/2023	27	0.000%	0.0001
4000471219	14300	198	12/23/2022	1/19/2023	27	0.000%	0.0000
4000459584	23681	9,869	1/4/2022	2/1/2022	28	0.003%	0.0007
4000459581	142942	46	1/4/2022	2/1/2022	28	0.000%	0.0000
4000459864	25029	1,664	1/13/2022	2/10/2022	28	0.000%	0.0001
4000460253	23681	6,686	1/25/2022	2/22/2022	28	0.002%	0.0005
4000460283	142942	1,338	1/26/2022	2/23/2022	28	0.000%	0.0001
4000460718	34616	1,580	2/2/2022	3/2/2022	28	0.000%	0.0001
4000460774	123383	10,925	2/4/2022	3/4/2022	28	0.003%	0.0008
4000460928	107932	10,000	2/10/2022	3/10/2022	28	0.003%	0.0007
4000460930	144893	400	2/10/2022	3/10/2022	28	0.000%	0.0000
4000460931	144893	4,500	2/10/2022	3/10/2022	28	0.001%	0.0003
4000461023	142942	24,631	2/11/2022	3/11/2022	28	0.006%	0.0018
4000460978	102473	650	2/11/2022	3/11/2022	28	0.000%	0.0000
4000461205	34616	5,500	2/17/2022	3/17/2022	28	0.001%	0.0004
4000461351	26301	2,397	2/23/2022	3/23/2022	28	0.001%	0.0002
4000461592	23681	3,184	3/2/2022	3/30/2022	28	0.001%	0.0002
4000461624	11427	13,450	3/3/2022	3/31/2022	28	0.004%	0.0010
4000462237	34616	10,106	3/25/2022	4/22/2022	28	0.003%	0.0007
4000462261	24885	1,350	3/28/2022	4/25/2022	28	0.000%	0.0001
4000462253	142942	2,541	3/28/2022	4/25/2022	28	0.001%	0.0002
4000462413	111570	2,500	3/31/2022	4/28/2022	28	0.001%	0.0002
4000462554	130375	1,000	4/4/2022	5/2/2022	28	0.000%	0.0001
4000462642	34616	3,431	4/6/2022	5/4/2022	28	0.001%	0.0003
4000462902	25029	2,444	4/14/2022	5/12/2022	28	0.001%	0.0002
4000463188	142942	4,096	4/26/2022	5/24/2022	28	0.001%	0.0003
4000463541	34531	4,589	5/4/2022	6/1/2022	28	0.001%	0.0003
4000463679	30252	8,664	5/10/2022	6/7/2022	28	0.002%	0.0006
4000463866	142718	25,000	5/16/2022	6/13/2022	28	0.007%	0.0018
4000463919	145112	6,303	5/17/2022	6/14/2022	28	0.002%	0.0005
4000464013	135537	12,780	5/19/2022	6/16/2022	28	0.003%	0.0009
4000464238	102473	2,428	5/27/2022	6/24/2022	28	0.001%	0.0002
4000464586	144540	13,780	6/7/2022	7/5/2022	28	0.004%	0.0010
4000464759	24211	7,272	6/13/2022	7/11/2022	28	0.002%	0.0005
4000464746	123383	17,058	6/13/2022	7/11/2022	28	0.004%	0.0013
4000464989	141642	1,500	6/20/2022	7/18/2022	28	0.000%	0.0001
4000465009	145198	8,247	6/21/2022	7/19/2022	28	0.002%	0.0006
4000465035	145187	15,000	6/22/2022	7/20/2022	28	0.004%	0.0011
4000465192	141639	500	6/27/2022	7/25/2022	28	0.000%	0.0000
4000465282	142942	248	6/29/2022	7/27/2022	28	0.000%	0.0000
4000465452	28084	42,085	7/1/2022	7/29/2022	28	0.011%	0.0031
4000465608	26301	4,344	7/8/2022	8/5/2022	28	0.001%	0.0003
4000465885	26301	599	7/18/2022	8/15/2022	28	0.000%	0.0000
4000465926	33022	11,537	7/19/2022	8/16/2022	28	0.003%	0.0009
4000466303	26382	5,080	7/29/2022	8/26/2022	28	0.001%	0.0004
4000466676	144669	200	8/10/2022	9/7/2022	28	0.000%	0.0000
4000466937	34616	7,351	8/17/2022	9/14/2022	28	0.002%	0.0005
4000467096	143189	6,647	8/23/2022	9/20/2022	28	0.002%	0.0005

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000467304	142942	6,488	8/30/2022	9/27/2022	28	0.002%	0.0005
4000467525	30252	10,488	9/2/2022	9/30/2022	28	0.003%	0.0008
4000467505	144858	400	9/2/2022	9/30/2022	28	0.000%	0.0000
4000467719	25266	926	9/14/2022	10/12/2022	28	0.000%	0.0001
4000467722	105195	574	9/14/2022	10/12/2022	28	0.000%	0.0000
4000467959	116902	550	9/21/2022	10/19/2022	28	0.000%	0.0000
4000468204	101435	15,000	9/28/2022	10/26/2022	28	0.004%	0.0011
4000468237	145364	1,000	9/28/2022	10/26/2022	28	0.000%	0.0001
4000468421	34616	19,500	9/30/2022	10/28/2022	28	0.005%	0.0014
4000468782	125016	986	10/13/2022	11/10/2022	28	0.000%	0.0001
4000469069	34616	17,817	10/20/2022	11/17/2022	28	0.005%	0.0013
4000469070	34616	15,878	10/20/2022	11/17/2022	28	0.004%	0.0012
4000469166	103265	12,409	10/25/2022	11/22/2022	28	0.003%	0.0009
4000469372	24211	4,040	10/28/2022	11/25/2022	28	0.001%	0.0003
4000469355	143520	2,245	10/28/2022	11/25/2022	28	0.001%	0.0002
4000469549	11427	10,750	11/3/2022	12/1/2022	28	0.003%	0.0008
4000469645	26382	437	11/4/2022	12/2/2022	28	0.000%	0.0000
4000469748	23681	3,184	11/9/2022	12/7/2022	28	0.001%	0.0002
4000470030	24114	2,530	11/18/2022	12/16/2022	28	0.001%	0.0002
4000470328	126135	2,563	11/30/2022	12/28/2022	28	0.001%	0.0002
4000470582	139275	205	12/6/2022	1/3/2023	28	0.000%	0.0000
4000470571	130231	44,207	12/6/2022	1/3/2023	28	0.012%	0.0033
4000470572	143756	7,969	12/6/2022	1/3/2023	28	0.002%	0.0006
4000470689	135537	30,153	12/8/2022	1/5/2023	28	0.008%	0.0022
4000470648	22798	42,090	12/8/2022	1/5/2023	28	0.011%	0.0031
4000470754	142681	75,655	12/12/2022	1/9/2023	28	0.020%	0.0056
4000470784	125009	14,655	12/13/2022	1/10/2023	28	0.004%	0.0011
4000470841	14463	12,405	12/14/2022	1/11/2023	28	0.003%	0.0009
4000470866	34616	4,583	12/14/2022	1/11/2023	28	0.001%	0.0003
4000470909	27013	694	12/15/2022	1/12/2023	28	0.000%	0.0001
4000471025	135537	12,825	12/16/2022	1/13/2023	28	0.003%	0.0009
4000470967	143364	12,300	12/16/2022	1/13/2023	28	0.003%	0.0009
4000471112	32138	7,865	12/21/2022	1/18/2023	28	0.002%	0.0006
4000471501	30365	1,520	12/30/2022	1/27/2023	28	0.000%	0.0001
4000459552	142942	764	1/3/2022	2/1/2022	29	0.000%	0.0001
4000459712	9673	9,925	1/10/2022	2/8/2022	29	0.003%	0.0008
4000459754	8043	704	1/11/2022	2/9/2022	29	0.000%	0.0001
4000459876	106699	9,836	1/13/2022	2/11/2022	29	0.003%	0.0008
4000460022	143216	798,208	1/19/2022	2/17/2022	29	0.211%	0.0611
4000460023	143216	949,281	1/19/2022	2/17/2022	29	0.250%	0.0726
4000460024	143216	1,039,334	1/19/2022	2/17/2022	29	0.274%	0.0795
4000460231	103131	1,668	1/25/2022	2/23/2022	29	0.000%	0.0001
4000460243	142942	2,421	1/25/2022	2/23/2022	29	0.001%	0.0002
4000460281	126099	73,000	1/26/2022	2/24/2022	29	0.019%	0.0056
4000460425	13911	6,675	1/27/2022	2/25/2022	29	0.002%	0.0005
4000460321	108238	19,200	1/27/2022	2/25/2022	29	0.005%	0.0015
4000460946	142942	6,322	2/10/2022	3/11/2022	29	0.002%	0.0005
4000461493	143811	800	2/28/2022	3/29/2022	29	0.000%	0.0001
4000461702	8998	95,503	3/7/2022	4/5/2022	29	0.025%	0.0073
4000461876	118635	4,560	3/15/2022	4/13/2022	29	0.001%	0.0003
4000462193	34616	17,149	3/24/2022	4/22/2022	29	0.005%	0.0013
4000462240	142269	15,000	3/28/2022	4/26/2022	29	0.004%	0.0011
4000462798	28619	18,093	4/12/2022	5/11/2022	29	0.005%	0.0014

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000462831	137743	2,000	4/13/2022	5/12/2022	29	0.001%	0.0002
4000463159	142942	6,190	4/25/2022	5/24/2022	29	0.002%	0.0005
4000463826	25266	1,675	5/16/2022	6/14/2022	29	0.000%	0.0001
4000464591	145179	4,508	6/7/2022	7/6/2022	29	0.001%	0.0003
4000465250	142942	9,682	6/28/2022	7/27/2022	29	0.003%	0.0007
4000465527	34616	12,636	7/6/2022	8/4/2022	29	0.003%	0.0010
4000465687	33058	300	7/11/2022	8/9/2022	29	0.000%	0.0000
4000466128	142874	12,939	7/26/2022	8/24/2022	29	0.003%	0.0010
4000466186	14463	24,920	7/27/2022	8/25/2022	29	0.007%	0.0019
4000466878	141754	23,000	8/16/2022	9/14/2022	29	0.006%	0.0018
4000467274	142942	7,048	8/29/2022	9/27/2022	29	0.002%	0.0005
4000467586	105195	1,345	9/7/2022	10/6/2022	29	0.000%	0.0001
4000467568	105195	16,156	9/7/2022	10/6/2022	29	0.004%	0.0012
4000467992	116517	4,036	9/22/2022	10/21/2022	29	0.001%	0.0003
4000468881	26301	31,308	10/17/2022	11/15/2022	29	0.008%	0.0024
4000468915	141754	23,000	10/18/2022	11/16/2022	29	0.006%	0.0018
4000468969	34616	13,401	10/19/2022	11/17/2022	29	0.004%	0.0010
4000469157	145404	500	10/24/2022	11/22/2022	29	0.000%	0.0000
4000469298	24211	6,616	10/27/2022	11/25/2022	29	0.002%	0.0005
4000470087	8998	41,115	11/21/2022	12/20/2022	29	0.011%	0.0031
4000470222	34616	19,337	11/23/2022	12/22/2022	29	0.005%	0.0015
4000470182	143994	31,872	11/23/2022	12/22/2022	29	0.008%	0.0024
4000470231	22798	88,898	11/28/2022	12/27/2022	29	0.023%	0.0068
4000470671	20063	7,018	12/8/2022	1/6/2023	29	0.002%	0.0005
4000470666	144530	71,046	12/8/2022	1/6/2023	29	0.019%	0.0054
4000470806	34616	3,925	12/13/2022	1/11/2023	29	0.001%	0.0003
4000470857	27013	22,139	12/14/2022	1/12/2023	29	0.006%	0.0017
4000471368	8998	20,152	12/29/2022	1/27/2023	29	0.005%	0.0015
4000471408	32875	3,800	12/29/2022	1/27/2023	29	0.001%	0.0003
4000460145	142942	3,272	1/24/2022	2/23/2022	30	0.001%	0.0003
4000460895	142942	3,618	2/9/2022	3/11/2022	30	0.001%	0.0003
4000461760	106699	8,947	3/9/2022	4/8/2022	30	0.002%	0.0007
4000463143	114658	25,500	4/25/2022	5/25/2022	30	0.007%	0.0020
4000463874	145078	1,000	5/16/2022	6/15/2022	30	0.000%	0.0001
4000464557	13911	3,239	6/6/2022	7/6/2022	30	0.001%	0.0003
4000464578	132103	500	6/7/2022	7/7/2022	30	0.000%	0.0000
4000464830	123768	5,000	6/15/2022	7/15/2022	30	0.001%	0.0004
4000465194	142942	6,435	6/27/2022	7/27/2022	30	0.002%	0.0005
4000465492	34616	7,146	7/5/2022	8/4/2022	30	0.002%	0.0006
4000466850	34616	19,292	8/15/2022	9/14/2022	30	0.005%	0.0015
4000466890	25029	10,244	8/16/2022	9/15/2022	30	0.003%	0.0008
4000467748	9891	9,302	9/14/2022	10/14/2022	30	0.002%	0.0007
4000467919	123383	28,905	9/20/2022	10/20/2022	30	0.008%	0.0023
4000470600	6351	77,820	12/7/2022	1/6/2023	30	0.021%	0.0062
4000470761	8998	57,164	12/12/2022	1/11/2023	30	0.015%	0.0045
4000470753	141583	496	12/12/2022	1/11/2023	30	0.000%	0.0000
4000459570	107932	625	1/4/2022	2/4/2022	31	0.000%	0.0001
4000459571	107932	200	1/4/2022	2/4/2022	31	0.000%	0.0000
4000459724	25908	7,875	1/10/2022	2/10/2022	31	0.002%	0.0006
4000460127	107932	65	1/24/2022	2/24/2022	31	0.000%	0.0000
4000460128	107932	230	1/24/2022	2/24/2022	31	0.000%	0.0000
4000460249	8043	1,124	1/25/2022	2/25/2022	31	0.000%	0.0001
4000460597	25708	9,969	1/31/2022	3/3/2022	31	0.003%	0.0008

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4000460871	142942	3,162	2/8/2022	3/11/2022	31	0.001%	0.0003
4000460981	115957	125	2/11/2022	3/14/2022	31	0.000%	0.0000
4000462230	24885	1,050	3/25/2022	4/25/2022	31	0.000%	0.0001
4000462217	142942	10,726	3/25/2022	4/25/2022	31	0.003%	0.0009
4000462710	143384	205	4/8/2022	5/9/2022	31	0.000%	0.0000
4000463404	129755	660	5/2/2022	6/2/2022	31	0.000%	0.0001
4000463405	129755	340	5/2/2022	6/2/2022	31	0.000%	0.0000
4000463821	34616	11,929	5/13/2022	6/13/2022	31	0.003%	0.0010
4000463906	135537	4,500	5/16/2022	6/16/2022	31	0.001%	0.0004
4000464276	142942	32,208	5/27/2022	6/27/2022	31	0.008%	0.0026
4000465108	107932	430	6/24/2022	7/25/2022	31	0.000%	0.0000
4000465382	10439	1,540	7/1/2022	8/1/2022	31	0.000%	0.0001
4000465406	130634	40,344	7/1/2022	8/1/2022	31	0.011%	0.0033
4000465815	10439	440	7/15/2022	8/15/2022	31	0.000%	0.0000
4000465818	104990	29,592	7/15/2022	8/15/2022	31	0.008%	0.0024
4000466615	120010	3,325	8/9/2022	9/9/2022	31	0.001%	0.0003
4000467683	14463	30,596	9/12/2022	10/13/2022	31	0.008%	0.0025
4000467882	34616	19,811	9/16/2022	10/17/2022	31	0.005%	0.0016
4000468146	144346	92,393	9/27/2022	10/28/2022	31	0.024%	0.0076
4000468375	144344	9,300	9/30/2022	10/31/2022	31	0.002%	0.0008
4000468891	34616	14,290	10/17/2022	11/17/2022	31	0.004%	0.0012
4000468863	131989	5,000	10/17/2022	11/17/2022	31	0.001%	0.0004
4000469370	23681	4,233	10/28/2022	11/28/2022	31	0.001%	0.0003
4000469430	145222	7,418	10/31/2022	12/1/2022	31	0.002%	0.0006
4000469846	132202	26,253	11/14/2022	12/15/2022	31	0.007%	0.0021
4000469869	145498	5,000	11/15/2022	12/16/2022	31	0.001%	0.0004
4000470773	27013	5,621	12/12/2022	1/12/2023	31	0.001%	0.0005
4000471487	25029	624	12/30/2022	1/30/2023	31	0.000%	0.0001
4000460822	142942	8,957	2/7/2022	3/11/2022	32	0.002%	0.0008
4000461180	143272	17,469	2/17/2022	3/21/2022	32	0.005%	0.0015
4000461212	25266	6,222	2/18/2022	3/22/2022	32	0.002%	0.0005
4000461410	25266	1,545	2/25/2022	3/29/2022	32	0.000%	0.0001
4000461654	144927	18,000	3/4/2022	4/5/2022	32	0.005%	0.0015
4000462179	142942	6,325	3/24/2022	4/25/2022	32	0.002%	0.0005
4000462226	8998	37,298	3/25/2022	4/26/2022	32	0.010%	0.0031
4000463101	142942	19,316	4/22/2022	5/24/2022	32	0.005%	0.0016
4000463859	132905	1,000	5/16/2022	6/17/2022	32	0.000%	0.0001
4000464568	26679	6,500	6/6/2022	7/8/2022	32	0.002%	0.0005
4000464575	135537	13,670	6/6/2022	7/8/2022	32	0.004%	0.0012
4000464968	34616	60,999	6/17/2022	7/19/2022	32	0.016%	0.0051
4000465163	30252	10,384	6/24/2022	7/26/2022	32	0.003%	0.0009
4000465795	24885	5,400	7/14/2022	8/15/2022	32	0.001%	0.0005
4000466601	26301	1,798	8/8/2022	9/9/2022	32	0.000%	0.0002
4000467220	142942	19,656	8/26/2022	9/27/2022	32	0.005%	0.0017
4000467534	105195	1,572	9/2/2022	10/4/2022	32	0.000%	0.0001
4000467461	105195	22,073	9/2/2022	10/4/2022	32	0.006%	0.0019
4000467828	34616	5,047	9/15/2022	10/17/2022	32	0.001%	0.0004
4000468074	25644	7,195	9/23/2022	10/25/2022	32	0.002%	0.0006
4000468127	34616	4,810	9/26/2022	10/28/2022	32	0.001%	0.0004
4000468317	25266	160	9/30/2022	11/1/2022	32	0.000%	0.0000
4000469806	144422	4,402	11/10/2022	12/12/2022	32	0.001%	0.0004
4000470468	137912	4,052	12/2/2022	1/3/2023	32	0.001%	0.0003
4000470562	145117	500	12/5/2022	1/6/2023	32	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470680	27013	8,461	12/8/2022	1/9/2023	32	0.002%	0.0007
4000470687	34616	10,969	12/8/2022	1/9/2023	32	0.003%	0.0009
4000470714	144422	11,193	12/9/2022	1/10/2023	32	0.003%	0.0009
4000471002	24211	7,575	12/16/2022	1/17/2023	32	0.002%	0.0006
4000470992	145141	892	12/16/2022	1/17/2023	32	0.000%	0.0001
4000471202	23681	3,184	12/22/2022	1/23/2023	32	0.001%	0.0003
4000460737	144668	1,552	2/3/2022	3/8/2022	33	0.000%	0.0001
4000460980	107932	1,000	2/11/2022	3/16/2022	33	0.000%	0.0001
4000461165	25266	536	2/17/2022	3/22/2022	33	0.000%	0.0000
4000461623	8998	19,948	3/3/2022	4/5/2022	33	0.005%	0.0017
4000462152	142942	3,111	3/23/2022	4/25/2022	33	0.001%	0.0003
4000462168	24191	4,436	3/24/2022	4/26/2022	33	0.001%	0.0004
4000462545	34616	16,926	4/1/2022	5/4/2022	33	0.004%	0.0015
4000462628	143189	2,926	4/6/2022	5/9/2022	33	0.001%	0.0003
4000462734	28619	5,016	4/8/2022	5/11/2022	33	0.001%	0.0004
4000464151	142942	58	5/25/2022	6/27/2022	33	0.000%	0.0000
4000464678	107932	295	6/10/2022	7/13/2022	33	0.000%	0.0000
4000464679	107932	295	6/10/2022	7/13/2022	33	0.000%	0.0000
4000464680	107932	330	6/10/2022	7/13/2022	33	0.000%	0.0000
4000465020	11427	27,800	6/22/2022	7/25/2022	33	0.007%	0.0024
4000465131	142942	19,591	6/24/2022	7/27/2022	33	0.005%	0.0017
4000465340	143807	1,058	6/30/2022	8/2/2022	33	0.000%	0.0001
4000465434	25029	4,576	7/1/2022	8/3/2022	33	0.001%	0.0004
4000466816	34616	15,862	8/12/2022	9/14/2022	33	0.004%	0.0014
4000467138	24885	700	8/24/2022	9/26/2022	33	0.000%	0.0001
4000467444	105195	1,439	9/1/2022	10/4/2022	33	0.000%	0.0001
4000467401	105195	4,658	9/1/2022	10/4/2022	33	0.001%	0.0004
4000467769	34616	3,349	9/14/2022	10/17/2022	33	0.001%	0.0003
4000468026	125360	2,780	9/22/2022	10/25/2022	33	0.001%	0.0002
4000468542	25266	1,497	10/7/2022	11/9/2022	33	0.000%	0.0001
4000468765	9891	38,022	10/13/2022	11/15/2022	33	0.010%	0.0033
4000468769	20063	5,929	10/13/2022	11/15/2022	33	0.002%	0.0005
4000469638	23681	4,351	11/4/2022	12/7/2022	33	0.001%	0.0004
4000469608	25266	408	11/4/2022	12/7/2022	33	0.000%	0.0000
4000470435	25029	5,720	12/1/2022	1/3/2023	33	0.002%	0.0005
4000470470	139275	268	12/2/2022	1/4/2023	33	0.000%	0.0000
4000470642	27013	168	12/7/2022	1/9/2023	33	0.000%	0.0000
4000470644	34616	6,493	12/7/2022	1/9/2023	33	0.002%	0.0006
4000470603	29254	6,972	12/7/2022	1/9/2023	33	0.002%	0.0006
4000470682	30475	45,294	12/8/2022	1/10/2023	33	0.012%	0.0039
4000470683	30475	31,864	12/8/2022	1/10/2023	33	0.008%	0.0028
4000470684	30475	35,417	12/8/2022	1/10/2023	33	0.009%	0.0031
4000470685	30475	38,014	12/8/2022	1/10/2023	33	0.010%	0.0033
4000470664	144422	4,821	12/8/2022	1/10/2023	33	0.001%	0.0004
4000470741	34616	8,687	12/9/2022	1/11/2023	33	0.002%	0.0008
4000471144	23681	2,122	12/21/2022	1/23/2023	33	0.001%	0.0002
4000471445	142376	22,680	12/30/2022	2/1/2023	33	0.006%	0.0020
4000460471	24191	184	1/28/2022	3/3/2022	34	0.000%	0.0000
4000460798	30252	29,441	2/4/2022	3/10/2022	34	0.008%	0.0026
4000460927	107932	3,000	2/10/2022	3/16/2022	34	0.001%	0.0003
4000461127	135471	1,500	2/16/2022	3/22/2022	34	0.000%	0.0001
4000461338	143622	6,672	2/23/2022	3/29/2022	34	0.002%	0.0006
4000461520	122574	184	3/1/2022	4/4/2022	34	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461589	8998	22,392	3/2/2022	4/5/2022	34	0.006%	0.0020
4000462125	142942	4,286	3/22/2022	4/25/2022	34	0.001%	0.0004
4000462514	145028	15,000	4/1/2022	5/5/2022	34	0.004%	0.0013
4000462671	145035	42,100	4/7/2022	5/11/2022	34	0.011%	0.0038
4000462842	144422	5,593	4/13/2022	5/17/2022	34	0.001%	0.0005
4000464105	142942	4,799	5/24/2022	6/27/2022	34	0.001%	0.0004
4000464488	132103	4,500	6/3/2022	7/7/2022	34	0.001%	0.0004
4000464489	132103	12,000	6/3/2022	7/7/2022	34	0.003%	0.0011
4000464997	107932	65	6/21/2022	7/25/2022	34	0.000%	0.0000
4000464998	107932	230	6/21/2022	7/25/2022	34	0.000%	0.0000
4000465076	142942	1,449	6/23/2022	7/27/2022	34	0.000%	0.0001
4000465232	10439	3,080	6/28/2022	8/1/2022	34	0.001%	0.0003
4000465284	143994	2,563	6/29/2022	8/2/2022	34	0.001%	0.0002
4000465900	143189	3,145	7/19/2022	8/22/2022	34	0.001%	0.0003
4000465980	34616	2,615	7/20/2022	8/23/2022	34	0.001%	0.0002
4000466492	25266	737	8/4/2022	9/7/2022	34	0.000%	0.0001
4000467186	26381	12,960	8/25/2022	9/28/2022	34	0.003%	0.0012
4000468620	36423	863	10/11/2022	11/14/2022	34	0.000%	0.0001
4000468690	115563	200	10/12/2022	11/15/2022	34	0.000%	0.0000
4000468844	34616	19,454	10/14/2022	11/17/2022	34	0.005%	0.0017
4000469368	11427	16,450	10/28/2022	12/1/2022	34	0.004%	0.0015
4000469374	25029	3,016	10/28/2022	12/1/2022	34	0.001%	0.0003
4000469977	144190	768	11/17/2022	12/21/2022	34	0.000%	0.0001
4000470351	23681	7,647	11/30/2022	1/3/2023	34	0.002%	0.0007
4000470410	131631	4,000	12/1/2022	1/4/2023	34	0.001%	0.0004
4000470733	27013	371	12/9/2022	1/12/2023	34	0.000%	0.0000
4000470735	30475	47,770	12/9/2022	1/12/2023	34	0.013%	0.0043
4000470736	30475	41,378	12/9/2022	1/12/2023	34	0.011%	0.0037
4000470846	24211	1,891	12/14/2022	1/17/2023	34	0.000%	0.0002
4000470860	30475	79,268	12/14/2022	1/17/2023	34	0.021%	0.0071
4000470861	30475	87,983	12/14/2022	1/17/2023	34	0.023%	0.0079
4000471010	30475	47,971	12/16/2022	1/19/2023	34	0.013%	0.0043
4000471011	30475	52,156	12/16/2022	1/19/2023	34	0.014%	0.0047
4000471012	30475	55,818	12/16/2022	1/19/2023	34	0.015%	0.0050
4000471013	30475	36,451	12/16/2022	1/19/2023	34	0.010%	0.0033
4000471014	30475	39,491	12/16/2022	1/19/2023	34	0.010%	0.0035
4000471015	30475	42,110	12/16/2022	1/19/2023	34	0.011%	0.0038
4000471016	30475	43,438	12/16/2022	1/19/2023	34	0.011%	0.0039
4000471062	116902	5,325	12/20/2022	1/23/2023	34	0.001%	0.0005
4000471223	24114	11,440	12/23/2022	1/26/2023	34	0.003%	0.0010
4000471516	34616	14,356	12/30/2022	2/2/2023	34	0.004%	0.0013
4000459718	24211	10,464	1/10/2022	2/14/2022	35	0.003%	0.0010
4000459883	25266	1,016	1/14/2022	2/18/2022	35	0.000%	0.0001
4000460725	24114	245	2/3/2022	3/10/2022	35	0.000%	0.0000
4000461074	125360	9,070	2/14/2022	3/21/2022	35	0.002%	0.0008
4000461695	135445	5,000	3/7/2022	4/11/2022	35	0.001%	0.0005
4000462054	34616	1,631	3/18/2022	4/22/2022	35	0.000%	0.0002
4000462079	142942	678	3/21/2022	4/25/2022	35	0.000%	0.0001
4000462141	127614	32,313	3/23/2022	4/27/2022	35	0.009%	0.0030
4000463248	30252	8,208	4/27/2022	6/1/2022	35	0.002%	0.0008
4000463514	123383	12,345	5/3/2022	6/7/2022	35	0.003%	0.0011
4000463571	208279	38	5/5/2022	6/9/2022	35	0.000%	0.0000
4000463755	135537	14,461	5/12/2022	6/16/2022	35	0.004%	0.0013

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000464003	25029	416	5/19/2022	6/23/2022	35	0.000%	0.0000
4000464083	142942	8,944	5/23/2022	6/27/2022	35	0.002%	0.0008
4000464249	30580	59	5/27/2022	7/1/2022	35	0.000%	0.0000
4000465028	142942	2,704	6/22/2022	7/27/2022	35	0.001%	0.0002
4000465431	23681	4,775	7/1/2022	8/5/2022	35	0.001%	0.0004
4000465442	26301	2,696	7/1/2022	8/5/2022	35	0.001%	0.0002
4000465606	25908	7,125	7/8/2022	8/12/2022	35	0.002%	0.0007
4000465877	143189	2,457	7/18/2022	8/22/2022	35	0.001%	0.0002
4000466149	144858	400	7/26/2022	8/30/2022	35	0.000%	0.0000
4000466175	142102	5,606	7/27/2022	8/31/2022	35	0.001%	0.0005
4000467508	144996	2,500	9/2/2022	10/7/2022	35	0.001%	0.0002
4000468090	34616	27,353	9/23/2022	10/28/2022	35	0.007%	0.0025
4000468780	34616	10,380	10/13/2022	11/17/2022	35	0.003%	0.0010
4000469726	142269	3,000	11/9/2022	12/14/2022	35	0.001%	0.0003
4000469919	145482	5,000	11/16/2022	12/21/2022	35	0.001%	0.0005
4000470442	30475	14,708	12/1/2022	1/5/2023	35	0.004%	0.0014
4000470568	27013	6,237	12/5/2022	1/9/2023	35	0.002%	0.0006
4000470594	30475	976	12/6/2022	1/10/2023	35	0.000%	0.0001
4000470785	131647	10,000	12/13/2022	1/17/2023	35	0.003%	0.0009
4000470814	103008	1,275	12/14/2022	1/18/2023	35	0.000%	0.0001
4000470933	118163	3,651	12/16/2022	1/20/2023	35	0.001%	0.0003
4000471124	133437	10,000	12/21/2022	1/25/2023	35	0.003%	0.0009
4000459970	142942	430	1/18/2022	2/23/2022	36	0.000%	0.0000
4000460920	34616	13,698	2/9/2022	3/17/2022	36	0.004%	0.0013
4000460935	34190	25,148	2/10/2022	3/18/2022	36	0.007%	0.0024
4000461700	144950	3,000	3/7/2022	4/12/2022	36	0.001%	0.0003
4000461675	107932	200	3/7/2022	4/12/2022	36	0.000%	0.0000
4000461999	34616	7,521	3/17/2022	4/22/2022	36	0.002%	0.0007
4000462081	144113	10,000	3/21/2022	4/26/2022	36	0.003%	0.0009
4000462756	144422	7,336	4/11/2022	5/17/2022	36	0.002%	0.0007
4000463415	123383	28,815	5/2/2022	6/7/2022	36	0.008%	0.0027
4000464545	25266	1,016	6/6/2022	7/12/2022	36	0.000%	0.0001
4000465007	142942	4,305	6/21/2022	7/27/2022	36	0.001%	0.0004
4000468138	119078	10,500	9/27/2022	11/2/2022	36	0.003%	0.0010
4000469188	8998	18,799	10/25/2022	11/30/2022	36	0.005%	0.0018
4000469447	30252	10,488	10/31/2022	12/6/2022	36	0.003%	0.0010
4000469582	26301	899	11/3/2022	12/9/2022	36	0.000%	0.0001
4000470073	140947	1,000	11/21/2022	12/27/2022	36	0.000%	0.0001
4000470252	23681	3,502	11/28/2022	1/3/2023	36	0.001%	0.0003
4000470370	30475	31,258	11/30/2022	1/5/2023	36	0.008%	0.0030
4000470614	139128	708	12/7/2022	1/12/2023	36	0.000%	0.0001
4000470777	30475	813	12/12/2022	1/17/2023	36	0.000%	0.0001
4000471073	143384	224	12/20/2022	1/25/2023	36	0.000%	0.0000
4000471145	24114	4,840	12/21/2022	1/26/2023	36	0.001%	0.0005
4000459716	11427	19,550	1/10/2022	2/16/2022	37	0.005%	0.0019
4000461957	34616	13,171	3/16/2022	4/22/2022	37	0.003%	0.0013
4000462823	126353	2,000	4/13/2022	5/20/2022	37	0.001%	0.0002
4000463211	30580	1,397	4/27/2022	6/3/2022	37	0.000%	0.0001
4000463920	25029	11,856	5/17/2022	6/23/2022	37	0.003%	0.0012
4000464574	126775	1,039	6/6/2022	7/13/2022	37	0.000%	0.0001
4000468683	108082	2,500	10/12/2022	11/18/2022	37	0.001%	0.0002
4000469159	8998	24,822	10/24/2022	11/30/2022	37	0.007%	0.0024
4000469849	142718	20,000	11/14/2022	12/21/2022	37	0.005%	0.0020

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470102	132103	13,200	11/22/2022	12/29/2022	37	0.003%	0.0013
4000470581	139128	697	12/6/2022	1/12/2023	37	0.000%	0.0001
4000470615	141173	500	12/7/2022	1/13/2023	37	0.000%	0.0000
4000471044	11427	7,100	12/19/2022	1/25/2023	37	0.002%	0.0007
4000459983	8043	792	1/18/2022	2/25/2022	38	0.000%	0.0001
4000459984	8998	77,024	1/18/2022	2/25/2022	38	0.020%	0.0077
4000460873	144607	15,117	2/8/2022	3/18/2022	38	0.004%	0.0015
4000462025	142942	15,702	3/18/2022	4/25/2022	38	0.004%	0.0016
4000462096	25908	3,750	3/21/2022	4/28/2022	38	0.001%	0.0004
4000464034	142942	7,588	5/20/2022	6/27/2022	38	0.002%	0.0008
4000464035	142942	6,033	5/20/2022	6/27/2022	38	0.002%	0.0006
4000464527	145132	1,022	6/3/2022	7/11/2022	38	0.000%	0.0001
4000465011	11427	11,550	6/21/2022	7/29/2022	38	0.003%	0.0012
4000465113	10439	550	6/24/2022	8/1/2022	38	0.000%	0.0001
4000466975	24114	3,135	8/19/2022	9/26/2022	38	0.001%	0.0003
4000467556	8998	32,260	9/6/2022	10/14/2022	38	0.009%	0.0032
4000468384	144858	400	9/30/2022	11/7/2022	38	0.000%	0.0000
4000470523	23681	5,624	12/2/2022	1/9/2023	38	0.001%	0.0006
4000470529	27013	6,063	12/2/2022	1/9/2023	38	0.002%	0.0006
4000470535	34616	16,088	12/2/2022	1/9/2023	38	0.004%	0.0016
4000470988	144996	2,500	12/16/2022	1/23/2023	38	0.001%	0.0003
4000471230	122581	30,000	12/23/2022	1/30/2023	38	0.008%	0.0030
4000471480	208279	1,845	12/30/2022	2/6/2023	38	0.000%	0.0002
4000460977	125360	6,735	2/10/2022	3/21/2022	39	0.002%	0.0007
4000461682	105097	1,195	3/7/2022	4/15/2022	39	0.000%	0.0001
4000461869	34616	2,892	3/14/2022	4/22/2022	39	0.001%	0.0003
4000462176	126722	1,549	3/24/2022	5/2/2022	39	0.000%	0.0002
4000462717	144422	11,427	4/8/2022	5/17/2022	39	0.003%	0.0012
4000465061	10439	3,355	6/23/2022	8/1/2022	39	0.001%	0.0003
4000465529	106652	14,200	7/7/2022	8/15/2022	39	0.004%	0.0015
4000465869	103455	5,000	7/18/2022	8/26/2022	39	0.001%	0.0005
4000466378	26301	6,067	8/1/2022	9/9/2022	39	0.002%	0.0006
4000466990	126796	6,703	8/19/2022	9/27/2022	39	0.002%	0.0007
4000467201	25266	1,323	8/26/2022	10/4/2022	39	0.000%	0.0001
4000469051	143189	14,794	10/20/2022	11/28/2022	39	0.004%	0.0015
4000469563	139275	268	11/3/2022	12/12/2022	39	0.000%	0.0000
4000470448	34616	7,465	12/1/2022	1/9/2023	39	0.002%	0.0008
4000470530	30475	61,011	12/2/2022	1/10/2023	39	0.016%	0.0063
4000470531	30475	65,021	12/2/2022	1/10/2023	39	0.017%	0.0067
4000470532	30475	49,951	12/2/2022	1/10/2023	39	0.013%	0.0051
4000470491	143364	12,300	12/2/2022	1/10/2023	39	0.003%	0.0013
4000470923	25266	529	12/16/2022	1/24/2023	39	0.000%	0.0001
4000460101	25266	1,182	1/21/2022	3/2/2022	40	0.000%	0.0001
4000463942	142942	961	5/18/2022	6/27/2022	40	0.000%	0.0001
4000464413	130375	15,426	6/1/2022	7/11/2022	40	0.004%	0.0016
4000465086	8998	496	6/23/2022	8/2/2022	40	0.000%	0.0001
4000465809	34616	19,160	7/14/2022	8/23/2022	40	0.005%	0.0020
4000466577	34616	8,428	8/5/2022	9/14/2022	40	0.002%	0.0009
4000467585	34616	2,486	9/7/2022	10/17/2022	40	0.001%	0.0003
4000467984	139796	5,000	9/22/2022	11/1/2022	40	0.001%	0.0005
4000468946	143189	34,749	10/19/2022	11/28/2022	40	0.009%	0.0037
4000469053	143807	1,400	10/20/2022	11/29/2022	40	0.000%	0.0001
4000469108	8998	8,282	10/21/2022	11/30/2022	40	0.002%	0.0009

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470383	34616	2,564	11/30/2022	1/9/2023	40	0.001%	0.0003
4000459772	118782	7,405	1/12/2022	2/22/2022	41	0.002%	0.0008
4000459843	142942	4,764	1/13/2022	2/23/2022	41	0.001%	0.0005
4000461602	103265	10,262	3/2/2022	4/12/2022	41	0.003%	0.0011
4000461537	107932	200	3/2/2022	4/12/2022	41	0.000%	0.0000
4000462042	25908	4,000	3/18/2022	4/28/2022	41	0.001%	0.0004
4000462791	145011	7,004	4/12/2022	5/23/2022	41	0.002%	0.0008
4000463046	144422	18,543	4/21/2022	6/1/2022	41	0.005%	0.0020
4000463748	8043	352	5/12/2022	6/22/2022	41	0.000%	0.0000
4000463916	142942	751	5/17/2022	6/27/2022	41	0.000%	0.0001
4000465771	34616	15,382	7/13/2022	8/23/2022	41	0.004%	0.0017
4000466523	34616	11,059	8/4/2022	9/14/2022	41	0.003%	0.0012
4000468919	143189	9,476	10/18/2022	11/28/2022	41	0.002%	0.0010
4000469737	144530	9,400	11/9/2022	12/20/2022	41	0.002%	0.0010
4000469738	144530	58,931	11/9/2022	12/20/2022	41	0.016%	0.0064
4000469967	126135	1,282	11/17/2022	12/28/2022	41	0.000%	0.0001
4000470308	27013	1,267	11/29/2022	1/9/2023	41	0.000%	0.0001
4000470872	103265	12,494	12/15/2022	1/25/2023	41	0.003%	0.0014
4000470886	125322	33,000	12/15/2022	1/25/2023	41	0.009%	0.0036
4000459582	143189	4,576	1/4/2022	2/15/2022	42	0.001%	0.0005
4000459781	142942	895	1/12/2022	2/23/2022	42	0.000%	0.0001
4000460850	125360	9,675	2/7/2022	3/21/2022	42	0.003%	0.0011
4000462612	144927	6,000	4/5/2022	5/17/2022	42	0.002%	0.0007
4000462815	117160	500	4/13/2022	5/25/2022	42	0.000%	0.0001
4000464394	11304	24,375	6/1/2022	7/13/2022	42	0.006%	0.0027
4000467378	26323	9,621	8/31/2022	10/12/2022	42	0.003%	0.0011
4000467516	8998	34,483	9/2/2022	10/14/2022	42	0.009%	0.0038
4000467605	144422	1,131	9/8/2022	10/20/2022	42	0.000%	0.0001
4000467712	125360	1,455	9/13/2022	10/25/2022	42	0.000%	0.0002
4000468950	8998	55,396	10/19/2022	11/30/2022	42	0.015%	0.0061
4000469485	113747	11,010	11/2/2022	12/14/2022	42	0.003%	0.0012
4000469830	125360	1,610	11/10/2022	12/22/2022	42	0.000%	0.0002
4000470211	30475	60,523	11/23/2022	1/4/2023	42	0.016%	0.0067
4000470212	30475	62,718	11/23/2022	1/4/2023	42	0.017%	0.0069
4000470213	30475	65,609	11/23/2022	1/4/2023	42	0.017%	0.0073
4000470214	30475	68,621	11/23/2022	1/4/2023	42	0.018%	0.0076
4000470215	30475	70,045	11/23/2022	1/4/2023	42	0.018%	0.0078
4000470216	30475	73,461	11/23/2022	1/4/2023	42	0.019%	0.0081
4000470267	27013	3,522	11/28/2022	1/9/2023	42	0.001%	0.0004
4000470870	134485	9,018	12/14/2022	1/25/2023	42	0.002%	0.0010
4000471310	128433	60,000	12/28/2022	2/8/2023	42	0.016%	0.0066
4000471423	22798	1,050	12/30/2022	2/10/2023	42	0.000%	0.0001
4000471424	22798	51,179	12/30/2022	2/10/2023	42	0.013%	0.0057
4000459750	142942	1,846	1/11/2022	2/23/2022	43	0.000%	0.0002
4000459859	8998	18,434	1/13/2022	2/25/2022	43	0.005%	0.0021
4000461270	111108	8,913	2/22/2022	4/6/2022	43	0.002%	0.0010
4000461805	34616	753	3/10/2022	4/22/2022	43	0.000%	0.0001
4000464136	4831	6,795	5/25/2022	7/7/2022	43	0.002%	0.0008
4000464781	30252	9,120	6/13/2022	7/26/2022	43	0.002%	0.0010
4000465093	26301	12,284	6/23/2022	8/5/2022	43	0.003%	0.0014
4000465876	142724	500	7/18/2022	8/30/2022	43	0.000%	0.0001
4000466654	125611	2,500	8/10/2022	9/22/2022	43	0.001%	0.0003
4000467733	140685	200	9/14/2022	10/27/2022	43	0.000%	0.0000

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000468455	26301	1,573	10/3/2022	11/15/2022	43	0.000%	0.0002
4000468923	8998	27,464	10/18/2022	11/30/2022	43	0.007%	0.0031
4000459717	18267	2,188	1/10/2022	2/23/2022	44	0.001%	0.0003
4000461539	116902	2,300	3/2/2022	4/15/2022	44	0.001%	0.0003
4000461540	116902	2,230	3/2/2022	4/15/2022	44	0.001%	0.0003
4000462102	26381	2,000	3/21/2022	5/4/2022	44	0.001%	0.0002
4000462585	144858	400	4/4/2022	5/18/2022	44	0.000%	0.0000
4000462993	30580	1,426	4/20/2022	6/3/2022	44	0.000%	0.0002
4000463010	144435	3,682	4/20/2022	6/3/2022	44	0.001%	0.0004
4000464590	145178	2,429	6/7/2022	7/21/2022	44	0.001%	0.0003
4000464821	32138	23,786	6/15/2022	7/29/2022	44	0.006%	0.0028
4000465934	33080	3,591	7/19/2022	9/1/2022	44	0.001%	0.0004
4000465983	140318	23,401	7/20/2022	9/2/2022	44	0.006%	0.0027
4000466854	113763	4,250	8/16/2022	9/29/2022	44	0.001%	0.0005
4000468870	8998	8,795	10/17/2022	11/30/2022	44	0.002%	0.0010
4000469403	10439	547	10/31/2022	12/14/2022	44	0.000%	0.0001
4000470141	27013	5,449	11/22/2022	1/5/2023	44	0.001%	0.0006
4000460811	129121	650	2/7/2022	3/24/2022	45	0.000%	0.0001
4000463398	34616	4,183	4/29/2022	6/13/2022	45	0.001%	0.0005
4000465889	100271	38,627	7/19/2022	9/2/2022	45	0.010%	0.0046
4000465895	140318	197,405	7/19/2022	9/2/2022	45	0.052%	0.0234
4000465896	140318	262,764	7/19/2022	9/2/2022	45	0.069%	0.0312
4000465897	140318	277,212	7/19/2022	9/2/2022	45	0.073%	0.0329
4000467315	8998	30,077	8/30/2022	10/14/2022	45	0.008%	0.0036
4000468062	143189	4,943	9/23/2022	11/7/2022	45	0.001%	0.0006
4000463320	34616	3,186	4/28/2022	6/13/2022	46	0.001%	0.0004
4000465626	34616	28,257	7/8/2022	8/23/2022	46	0.007%	0.0034
4000469602	4831	6,700	11/4/2022	12/20/2022	46	0.002%	0.0008
4000470028	23681	5,624	11/18/2022	1/3/2023	46	0.001%	0.0007
4000460807	34348	525	2/4/2022	3/23/2022	47	0.000%	0.0001
4000463254	34616	10,378	4/27/2022	6/13/2022	47	0.003%	0.0013
4000465560	34616	13,426	7/7/2022	8/23/2022	47	0.004%	0.0017
4000470203	27013	7,131	11/23/2022	1/9/2023	47	0.002%	0.0009
4000470632	23681	1,061	12/7/2022	1/23/2023	47	0.000%	0.0001
4000460875	144858	400	2/8/2022	3/28/2022	48	0.000%	0.0001
4000461280	130125	5,000	2/22/2022	4/11/2022	48	0.001%	0.0006
4000462888	144422	4,554	4/14/2022	6/1/2022	48	0.001%	0.0006
4000464842	8998	496	6/15/2022	8/2/2022	48	0.000%	0.0001
4000467927	143189	1,636	9/20/2022	11/7/2022	48	0.000%	0.0002
4000467967	143189	3,983	9/21/2022	11/8/2022	48	0.001%	0.0005
4000469658	34616	15,033	11/4/2022	12/22/2022	48	0.004%	0.0019
4000460443	34616	16,678	1/27/2022	3/17/2022	49	0.004%	0.0022
4000461672	34616	3,662	3/4/2022	4/22/2022	49	0.001%	0.0005
4000461697	142885	3,132	3/7/2022	4/25/2022	49	0.001%	0.0004
4000462835	141737	2,500	4/13/2022	6/1/2022	49	0.001%	0.0003
4000462998	117205	7,500	4/20/2022	6/8/2022	49	0.002%	0.0010
4000467665	34616	30,139	9/9/2022	10/28/2022	49	0.008%	0.0039
4000468713	143832	10,000	10/12/2022	11/30/2022	49	0.003%	0.0013
4000469595	34616	19,268	11/3/2022	12/22/2022	49	0.005%	0.0025
4000471221	22798	7,943	12/23/2022	2/10/2023	49	0.002%	0.0010
4000461294	8043	2,922	2/22/2022	4/13/2022	50	0.001%	0.0004
4000464754	8998	28,576	6/13/2022	8/2/2022	50	0.008%	0.0038
4000465874	142354	2,000	7/18/2022	9/6/2022	50	0.001%	0.0003

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4000466653	119568	300	8/10/2022	9/29/2022	50	0.000%	0.0000
4000467619	34616	5,982	9/8/2022	10/28/2022	50	0.002%	0.0008
4000468639	8998	434	10/11/2022	11/30/2022	50	0.000%	0.0001
4000469523	144858	400	11/2/2022	12/22/2022	50	0.000%	0.0001
4000460270	34616	974	1/25/2022	3/17/2022	51	0.000%	0.0001
4000461600	34616	3,883	3/2/2022	4/22/2022	51	0.001%	0.0005
4000470209	30475	80,898	11/23/2022	1/13/2023	51	0.021%	0.0109
4000470210	30475	84,607	11/23/2022	1/13/2023	51	0.022%	0.0114
4000471297	125360	11,155	12/27/2022	2/16/2023	51	0.003%	0.0015
4000460166	34616	2,971	1/24/2022	3/17/2022	52	0.001%	0.0004
4000462130	9891	12,893	3/22/2022	5/13/2022	52	0.003%	0.0018
4000463465	130375	65	5/3/2022	6/24/2022	52	0.000%	0.0000
4000465693	33080	3,523	7/11/2022	9/1/2022	52	0.001%	0.0005
4000468470	132103	2,400	10/4/2022	11/25/2022	52	0.001%	0.0003
4000461979	142134	229	3/17/2022	5/9/2022	53	0.000%	0.0000
4000462442	25908	15,250	3/31/2022	5/23/2022	53	0.004%	0.0021
4000467537	125360	600	9/2/2022	10/25/2022	53	0.000%	0.0001
4000469417	129971	5,000	10/31/2022	12/23/2022	53	0.001%	0.0007
4000470762	10384	4,250	12/12/2022	2/3/2023	53	0.001%	0.0006
4000462384	25908	1,500	3/30/2022	5/23/2022	54	0.000%	0.0002
4000462735	30252	39,330	4/8/2022	6/1/2022	54	0.010%	0.0056
4000467358	138051	5,000	8/31/2022	10/24/2022	54	0.001%	0.0007
4000470511	145028	15,000	12/2/2022	1/25/2023	54	0.004%	0.0021
4000470515	145152	8,240	12/2/2022	1/25/2023	54	0.002%	0.0012
4000459655	34616	8,968	1/6/2022	3/2/2022	55	0.002%	0.0013
4000459684	25708	833	1/7/2022	3/3/2022	55	0.000%	0.0001
4000461406	104054	4,200	2/25/2022	4/21/2022	55	0.001%	0.0006
4000467393	125360	1,550	8/31/2022	10/25/2022	55	0.000%	0.0002
4000467914	107932	625	9/20/2022	11/14/2022	55	0.000%	0.0001
4000467915	107932	790	9/20/2022	11/14/2022	55	0.000%	0.0001
4000468260	130375	883	9/28/2022	11/22/2022	55	0.000%	0.0001
4000469393	34616	12,794	10/28/2022	12/22/2022	55	0.003%	0.0019
4000469398	125360	12,995	10/28/2022	12/22/2022	55	0.003%	0.0019
4000469741	145460	1,000	11/9/2022	1/3/2023	55	0.000%	0.0001
4000470223	34658	5,000	11/23/2022	1/17/2023	55	0.001%	0.0007
4000470660	141409	2,200	12/8/2022	2/1/2023	55	0.001%	0.0003
4000471469	145028	15,000	12/30/2022	2/23/2023	55	0.004%	0.0022
4000460167	125360	12,050	1/24/2022	3/21/2022	56	0.003%	0.0018
4000461369	104054	12,000	2/24/2022	4/21/2022	56	0.003%	0.0018
4000467687	103278	35,958	9/13/2022	11/8/2022	56	0.009%	0.0053
4000469323	125360	790	10/27/2022	12/22/2022	56	0.000%	0.0001
4000469836	4831	12,895	11/14/2022	1/9/2023	56	0.003%	0.0019
4000471081	10384	52,900	12/20/2022	2/14/2023	56	0.014%	0.0078
4000462058	100893	3,319	3/21/2022	5/17/2022	57	0.001%	0.0005
4000466835	145262	1,000	8/15/2022	10/11/2022	57	0.000%	0.0002
4000469249	34616	14,094	10/26/2022	12/22/2022	57	0.004%	0.0021
4000470559	144113	3,500	12/5/2022	1/31/2023	57	0.001%	0.0005
4000462591	106141	4,400	4/5/2022	6/2/2022	58	0.001%	0.0007
4000462592	106141	3,900	4/5/2022	6/2/2022	58	0.001%	0.0006
4000462593	106141	2,144	4/5/2022	6/2/2022	58	0.001%	0.0003
4000468444	8998	66,070	10/3/2022	11/30/2022	58	0.017%	0.0101
4000469203	34616	1,380	10/25/2022	12/22/2022	58	0.000%	0.0002
4000469840	107450	10,000	11/14/2022	1/11/2023	58	0.003%	0.0015

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4000460123	125360	2,325	1/21/2022	3/21/2022	59	0.001%	0.0004
4000469162	34616	20,238	10/24/2022	12/22/2022	59	0.005%	0.0031
4000468094	103265	12,542	9/23/2022	11/22/2022	60	0.003%	0.0020
4000469821	27013	6,347	11/10/2022	1/9/2023	60	0.002%	0.0010
4000460050	125360	1,705	1/19/2022	3/21/2022	61	0.000%	0.0003
4000461031	8043	1,911	2/11/2022	4/13/2022	61	0.001%	0.0003
4000464470	8998	3,802	6/2/2022	8/2/2022	61	0.001%	0.0006
4000465350	144858	400	6/30/2022	8/30/2022	61	0.000%	0.0001
4000468396	8998	33,109	9/30/2022	11/30/2022	61	0.009%	0.0053
4000469759	27013	1,218	11/9/2022	1/9/2023	61	0.000%	0.0002
4000462469	107932	295	4/1/2022	6/2/2022	62	0.000%	0.0000
4000469125	34616	16,802	10/21/2022	12/22/2022	62	0.004%	0.0027
4000470690	107932	265	12/9/2022	2/9/2023	62	0.000%	0.0000
4000465739	36324	4,000	7/13/2022	9/14/2022	63	0.001%	0.0007
4000469683	27013	3,838	11/7/2022	1/9/2023	63	0.001%	0.0006
4000463682	34173	10,661	5/10/2022	7/13/2022	64	0.003%	0.0018
4000468934	125360	1,800	10/18/2022	12/22/2022	65	0.000%	0.0003
4000470103	144842	16,615	11/22/2022	1/26/2023	65	0.004%	0.0028
4000471038	144120	7,706	12/19/2022	2/22/2023	65	0.002%	0.0013
4000462129	3833	24,206	3/22/2022	5/27/2022	66	0.006%	0.0042
4000463111	144861	1,890	4/22/2022	6/27/2022	66	0.000%	0.0003
4000469648	27013	28,910	11/4/2022	1/9/2023	66	0.008%	0.0050
4000471042	10384	800	12/19/2022	2/23/2023	66	0.000%	0.0001
4000461438	8043	704	2/25/2022	5/3/2022	67	0.000%	0.0001
4000469587	27013	14,576	11/3/2022	1/9/2023	67	0.004%	0.0026
4000459886	104990	29,365	1/14/2022	3/23/2022	68	0.008%	0.0053
4000461763	113357	3,000	3/10/2022	5/18/2022	69	0.001%	0.0005
4000465331	142874	12,939	6/30/2022	9/7/2022	69	0.003%	0.0024
4000466939	125360	29,088	8/17/2022	10/25/2022	69	0.008%	0.0053
4000471281	10384	14,600	12/27/2022	3/6/2023	69	0.004%	0.0027
4000461723	144699	16,500	3/8/2022	5/17/2022	70	0.004%	0.0030
4000465733	129755	1,250	7/13/2022	9/21/2022	70	0.000%	0.0002
4000465734	129755	1,250	7/13/2022	9/21/2022	70	0.000%	0.0002
4000470912	30475	916	12/15/2022	2/23/2023	70	0.000%	0.0002
4000467176	208279	193	8/25/2022	11/4/2022	71	0.000%	0.0000
4000470555	141042	500	12/5/2022	2/14/2023	71	0.000%	0.0001
4000461264	107932	15,000	2/22/2022	5/5/2022	72	0.004%	0.0028
4000461866	144440	1,000	3/14/2022	5/26/2022	73	0.000%	0.0002
4000459856	144858	1,200	1/13/2022	3/28/2022	74	0.000%	0.0002
4000461313	10439	1,760	2/23/2022	5/9/2022	75	0.000%	0.0003
4000468218	122841	1,000	9/28/2022	12/12/2022	75	0.000%	0.0002
4000470651	27230	3,622	12/8/2022	2/21/2023	75	0.001%	0.0007
4000461733	34743	9,015	3/8/2022	5/23/2022	76	0.002%	0.0018
4000461474	101490	10,000	2/28/2022	5/16/2022	77	0.003%	0.0020
4000461837	3833	188,613	3/11/2022	5/27/2022	77	0.050%	0.0383
4000469186	8043	427	10/25/2022	1/10/2023	77	0.000%	0.0001
4000466612	125360	1,740	8/8/2022	10/25/2022	78	0.000%	0.0004
4000469191	11577	6,878	10/25/2022	1/11/2023	78	0.002%	0.0014
4000471057	26130	50,000	12/20/2022	3/8/2023	78	0.013%	0.0103
4000460900	3833	228,831	2/9/2022	4/29/2022	79	0.060%	0.0477
4000462564	141884	10,288	4/4/2022	6/22/2022	79	0.003%	0.0021
4000468848	8043	1,408	10/17/2022	1/5/2023	80	0.000%	0.0003
4000461160	10439	990	2/17/2022	5/9/2022	81	0.000%	0.0002

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000461428	140752	2,460	2/25/2022	5/17/2022	81	0.001%	0.0005
4000466051	8043	995	7/22/2022	10/12/2022	82	0.000%	0.0002
4000467775	131647	5,600	9/15/2022	12/6/2022	82	0.001%	0.0012
4000459642	3833	137,527	1/6/2022	3/31/2022	84	0.036%	0.0305
4000462725	3833	176,936	4/8/2022	7/1/2022	84	0.047%	0.0392
4000459602	3833	11,526	1/5/2022	3/31/2022	85	0.003%	0.0026
4000464664	3833	130,184	6/9/2022	9/2/2022	85	0.034%	0.0292
4000468148	10384	3,050	9/27/2022	12/22/2022	86	0.001%	0.0007
4000463608	3833	181,425	5/6/2022	8/1/2022	87	0.048%	0.0416
4000463856	128780	1,000	5/16/2022	8/12/2022	88	0.000%	0.0002
4000466340	125360	3,035	7/29/2022	10/25/2022	88	0.001%	0.0007
4000463990	142998	8,600	5/19/2022	8/16/2022	89	0.002%	0.0020
4000466252	125360	15,425	7/28/2022	10/25/2022	89	0.004%	0.0036
4000461567	142164	5,356	3/2/2022	5/31/2022	90	0.001%	0.0013
4000464493	28394	3,500	6/3/2022	9/1/2022	90	0.001%	0.0008
4000465496	30580	1,577	7/6/2022	10/4/2022	90	0.000%	0.0004
4000461385	143793	50,180	2/24/2022	5/26/2022	91	0.013%	0.0120
4000469362	3833	14,160	10/28/2022	1/27/2023	91	0.004%	0.0034
4000464166	25808	1,020	5/25/2022	8/25/2022	92	0.000%	0.0002
4000469292	3833	78,222	10/27/2022	1/27/2023	92	0.021%	0.0190
4000460290	3833	18,874	1/26/2022	4/29/2022	93	0.005%	0.0046
4000461694	133558	500	3/7/2022	6/8/2022	93	0.000%	0.0001
4000460121	26679	2,125	1/21/2022	4/25/2022	94	0.001%	0.0005
4000460724	10439	825	2/3/2022	5/9/2022	95	0.000%	0.0002
4000465594	8043	704	7/8/2022	10/12/2022	96	0.000%	0.0002
4000463761	30580	4,057	5/13/2022	8/18/2022	97	0.001%	0.0010
4000462280	116902	1,140	3/29/2022	7/5/2022	98	0.000%	0.0003
4000470194	3833	98,322	11/23/2022	3/1/2023	98	0.026%	0.0254
4000464442	141884	10,321	6/2/2022	9/9/2022	99	0.003%	0.0027
4000468239	8043	352	9/28/2022	1/5/2023	99	0.000%	0.0001
4000463477	141884	10,321	5/3/2022	8/11/2022	100	0.003%	0.0027
4000464805	8043	1,568	6/14/2022	9/26/2022	104	0.000%	0.0004
4000463361	144915	22,505	4/29/2022	8/12/2022	105	0.006%	0.0062
4000465593	3833	180,695	7/8/2022	10/21/2022	105	0.048%	0.0500
4000465253	8043	1,234	6/28/2022	10/12/2022	106	0.000%	0.0003
4000466201	129383	3,600	7/28/2022	11/15/2022	110	0.001%	0.0010
4000465085	8043	3,761	6/23/2022	10/12/2022	111	0.001%	0.0011
4000459670	3833	10,795	1/7/2022	4/29/2022	112	0.003%	0.0032
4000462324	32138	2,715	3/30/2022	7/20/2022	112	0.001%	0.0008
4000463790	3833	54,132	5/13/2022	9/2/2022	112	0.014%	0.0160
4000465325	141884	10,321	6/30/2022	10/20/2022	112	0.003%	0.0030
4000468579	3833	196,126	10/7/2022	1/27/2023	112	0.052%	0.0579
4000469743	3833	80,534	11/9/2022	3/1/2023	112	0.021%	0.0238
4000470721	3833	142,348	12/9/2022	3/31/2023	112	0.038%	0.0421
4000469701	3833	8,731	11/8/2022	3/1/2023	113	0.002%	0.0026
4000469678	3833	26,129	11/7/2022	3/1/2023	114	0.007%	0.0079
4000467651	3833	150,094	9/9/2022	1/3/2023	116	0.040%	0.0459
4000470565	3833	24,754	12/5/2022	3/31/2023	116	0.007%	0.0076
4000467134	3833	49,901	8/24/2022	12/19/2022	117	0.013%	0.0154
4000468258	34616	16,042	9/28/2022	1/23/2023	117	0.004%	0.0050
4000467652	8043	304	9/9/2022	1/5/2023	118	0.000%	0.0001
4000462892	144915	15,423	4/14/2022	8/12/2022	120	0.004%	0.0049
4000470181	143968	14,503	11/23/2022	3/23/2023	120	0.004%	0.0046

Check Number (A)	Vendor Number (B)	Amount (C)	Payment Date (D)	Check Encashment Date (E)	Unweighted Lead (F)	Weighting Factor (G)	Weighted Lead (H)
4000470296	3833	37,892	11/29/2022	3/31/2023	122	0.010%	0.0122
4000468287	10384	3,350	9/29/2022	1/30/2023	123	0.001%	0.0011
4000467515	8043	1,656	9/2/2022	1/5/2023	125	0.000%	0.0005
4000464934	3833	56,892	6/17/2022	10/21/2022	126	0.015%	0.0189
4000468306	34616	17,181	9/29/2022	2/2/2023	126	0.005%	0.0057
4000466722	104031	7,500	8/11/2022	12/16/2022	127	0.002%	0.0025
4000467368	8043	899	8/31/2022	1/5/2023	127	0.000%	0.0003
4000466679	3833	125,732	8/10/2022	12/19/2022	131	0.033%	0.0434
4000464716	3833	39,082	6/10/2022	10/21/2022	133	0.010%	0.0137
4000462597	30580	94	4/5/2022	8/30/2022	147	0.000%	0.0000
4000467949	118029	1,204	9/21/2022	2/17/2023	149	0.000%	0.0005
4000467950	118029	2,409	9/21/2022	2/17/2023	149	0.001%	0.0009
4000462184	145012	500	3/24/2022	8/23/2022	152	0.000%	0.0002
4000466489	111258	600	8/4/2022	1/3/2023	152	0.000%	0.0002
4000467532	34616	36,073	9/2/2022	2/2/2023	153	0.010%	0.0146
4000460926	103278	2,000	2/10/2022	7/19/2022	159	0.001%	0.0008
4000464618	107151	6,125	6/8/2022	11/21/2022	166	0.002%	0.0027
4000460662	144894	256,000	2/1/2022	8/15/2022	195	0.068%	0.1317
4000462801	132364	2,075	4/13/2022	11/18/2022	219	0.001%	0.0012
4000460225	129744	7,950	1/25/2022	11/2/2022	281	0.002%	0.0059
4000460735	128166	1,734	2/3/2022	12/29/2022	329	0.000%	0.0015
		<u>\$ 379,137,208</u>				100%	<u>12.23</u>