

Account Description		Do	G/L	Co	Debit	Credit	Current Balance	P
Explanations		Ty	Date					LT C
G/L Account								
Amarillo Hospital Distric				09210				
Amarillo Hospital District Fun				09210				
Operating BOA -- AHD				09210				
Bank Deposit		RC	213017 10/09/2023		314,988.29			AA P 2976228
Potter County Tax		JE	4178511 10/12/2023		2,300.00			AA P 2982015
TEXAS TECH UNIVERSITY HEALTH S		PK	4334 10/12/2023		96.39	133,333.33-		AA P 2976961
FROST BANK		PK	4335 10/16/2023			1,333.47-		AA P 2977381
GENERAL FUND		PK	4336 10/16/2023			6,866.69-		AA P 2977381
HANSFORD COUNTY		PK	4337 10/23/2023			116.25-		AA P 2978706
HUTCHINSON COUNTY		PK	4338 10/23/2023			77.74-		AA P 2978706
ANB October 2023 Interest JE		JE	4176704 10/31/2023		1,380.30			AA P 2980777
ANB Service Charge JE		JE	4176714 10/31/2023			301.73-		AA P 2980777
Period Total					3,776.69	142,029.21-	138,252.52-	
Bank Deposit		RC	217051 11/01/2023		2,300.00			AA P 2981311
TELLER_11/01/2023		JR	4177371 11/01/2023		278.12			AA P 2981316
NWITH Indigent Care Qtrly Pmt		JE	4178970 11/06/2023			1,925,041.00-		AA P 2982496
GENERAL FUND		PK	4339 11/09/2023			6,866.69-		AA P 2982291
TEXAS TECH UNIVERSITY HEALTH S		PK	4340 11/09/2023			133,333.33-		AA P 2982291
Potter County Tax		JE	4185701 11/10/2023		64.77			AA P 2987241
FROST BANK		PK	4341 11/16/2023			1,306.97-		AA P 2983572
UTILITY BILLING		PK	4342 11/16/2023			50.08-		AA P 2983572
POTTER COUNTY TAX ASSESSOR/COL		PK	4343 11/30/2023			4,253.26-		AA P 2985686
AHD Activity 11/23		JE	4187928 11/30/2023		2,675,041.00			AA P 2988831
ANB November Interest		JE	4184962 11/30/2023		2,692.70			AA P 2986569
Nov Service Charge		JE	4184963 11/30/2023			909.07-		AA P 2986569
Period Total					2,680,376.59	2,071,760.40-	608,616.19	
ADVISORY OPERATIONS-BILLING		PK	4344 12/07/2023			4,395.44-		AA P 2986942
TTUHSC -DEPT OF PSYCHIATRY		PK	4345 12/07/2023			100,000.00-		AA P 2986942
GENERAL FUND		PK	4346 12/11/2023			6,866.69-		AA P 2987430
ROBERT HUGHES ASSOCIATES INC		PK	4347 12/11/2023			7,500.00-		AA P 2987430
TEXAS TECH UNIVERSITY HEALTH S		PK	4348 12/11/2023			133,333.33-		AA P 2987430
TEXAS TECH UNIVERSITY HEALTH S		PK	4349 12/11/2023			133,333.33-		AA P 2987430
Bank Deposit		RC	222075 12/12/2023		2,300.00			AA P 2987430
GALLAGHER BENEFIT SERVICES (R)		PK	4350 12/14/2023			44,000.00-		AA P 2988206
FROST BANK		PK	4351 12/21/2023			2,623.59-		AA P 2989443
UTILITY BILLING		PK	4352 12/21/2023			28.18-		AA P 2989443
ANB December 2023 Interest JE		JE	4190854 12/31/2023		3,181.13			AA P 2990547

G/L by Business Unit

Account Description		Do	G/L	Co	Amount		Current	
Explanations		Ty	Document	Date	Debit	Credit	Balance	P
G/L Account								LT C
								AA P
ANB Dec. 2023 Service Charge		JE	4190856	12/31/2023		723.54-		AA P
AHD Activity 12/2023		JE	4195662	12/31/2023				AA P
Period Total					5,481.13	432,804.10-	427,322.97-	
TELLER_01/02/2024		JR	4191159	01/02/2024	184.62			AA P
TELLER_01/04/2024		JR	4191812	01/04/2024	1,306.97			AA P
CONNOR MCMILLION MITCHELL & SH		PK	4353	01/04/2024		20,000.00-		AA P
GENERAL FUND		PK	4354	01/04/2024		6,866.69-		AA P
GATEHOUSE MEDIA TEXAS HOLDINGS		PK	4355	01/08/2024		154.66-		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	4356	01/08/2024		133,333.33-		AA P
Randall County Tax 1/16		JE	4198555	01/16/2024	1,248.40			AA P
HARRINGTON CANCER & HEALTH FOU		PK	4357	01/18/2024		133,616.37-		AA P
UTILITY BILLING		PK	4358	01/22/2024		28.18-		AA P
WHIT-CO		PK	4359	01/29/2024		10.25-		AA P
Bank Deposit		RC	227670	01/30/2024	2,300.00			AA P
AHD Sage Activity 01/24		JE	4205101	01/31/2024	750,000.00			AA P
December 2023 Interest		JE	4198534	01/31/2024	1,790.15			AA P
Jan Service Charge		JE	4198535	01/31/2024		609.14-		AA P
Period Total					756,830.14	294,618.62-	462,211.52	
FROST BANK		PK	4360	02/01/2024		1,353.50-		AA P
GENERAL FUND		PK	4361	02/01/2024		6,866.69-		AA P
Bank Deposit		RC	228472	02/06/2024	2,300.00			AA P
NWITH Indigent Care Qtrly Pmt		JE	4226860	02/07/2024		1,925,041.00-		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	4362	02/08/2024		133,333.33-		AA P
CONNOR MCMILLION MITCHELL & SH		PK	4363	02/15/2024		16,500.00-		AA P
FROST BANK		PK	4364	02/15/2024		1,359.65-		AA P
UTILITY BILLING		PK	4365	02/15/2024		28.18-		AA P
Bank Deposit		RC	229918	02/21/2024	2,300.00			AA P
February 2024 Interest Report		JE	4208515	02/29/2024	4,586.64			AA P
February Service Charge		JE	4208516	02/29/2024		1,223.99-		AA P
AHD Sage Activity 02/24		JE	4227601	02/29/2024	1,925,041.00			AA P
GENERAL FUND		PK	4366	02/29/2024		6,866.69-		AA P
Period Total					1,934,227.64	2,092,573.03-	158,345.39-	
ADVISORY OPERATIONS-BILLING		PK	4367	03/07/2024		4,565.90-		AA P
TEXAS TECH UNIVERSITY HEALTH S		PK	4368	03/07/2024		133,333.33-		AA P
UTILITY BILLING		PK	4369	03/14/2024		28.18-		AA P
FROST BANK		PK	4370	03/18/2024		1,321.51-		AA P
Bank Deposit		RC	234706	03/26/2024	2,300.00			AA P
AHD Sage Activity 03/24		JE	4227849	03/31/2024	2,658,297.14			AA P

G/L by Business Unit

From Date - 10/01/2023
Thru Date 09/30/2024

G/L Account	Account Description	Do Ty	Document	Date	G/L	Co	Amount		Current		
							Debit	Credit	Balance	P	
	To correct JE 4227849	JE	4255598	03/31/2024				2,658,297.14-	AA	P	3033782
	March Service Charge	JE	4216379	03/31/2024				673.80-	AA	P	3006882
	March Interest Report	JE	4216380	03/31/2024			2,573.86		AA	P	3006882
	Period Total						2,663,171.00	2,798,219.86-			135,048.86-
	TELLER_04/01/2024	JR	4216631	04/01/2024			132.29		AA	P	3007010
	CONNOR MCMILLION MITCHELL & SH	PK	4371	04/08/2024				21,000.00-	AA	P	3008129
	TEXAS TECH UNIVERSITY HEALTH S	PK	4372	04/08/2024				133,333.33-	AA	P	3008129
	GENERAL FUND	PK	4373	04/15/2024				6,866.69-	AA	P	3009520
	UTILITY BILLING	PK	4374	04/15/2024				28.18-	AA	P	3009520
	FROST BANK	PK	4375	04/18/2024				1,326.51-	AA	P	3010292
	Bank Deposit	RC	238042	04/23/2024			2,300.00		AA	P	3011324
	April Service Charge	JE	4227203	04/30/2024				1,287.19-	AA	P	3013971
	April 2024 Interest Report	JE	4227209	04/30/2024			2,150.52		AA	P	3013978
	AHD Sage Activity 04/24	JE	4255284	04/30/2024					AA	P	3033583
	Period Total						4,582.81	163,841.90-			159,259.09-
	TELLER_05/01/2024	JR	4226157	05/01/2024			122.21		AA	P	3012921
	NWTH Indigent Care Qtrly Pmt	JE	4226859	05/06/2024				1,925,041.00-	AA	P	3013555
	TEXAS TECH UNIVERSITY HEALTH S	PK	4376	05/06/2024				133,333.33-	AA	P	3013460
	TELLER_05/10/2024	JR	4227932	05/10/2024			436,522.21		AA	P	3014849
	Potter County Tax	JE	4257382	05/10/2024			28.22		AA	P	3035235
	GENERAL FUND	PK	4377	05/13/2024				6,866.69-	AA	P	3014913
	FROST BANK	PK	4378	05/16/2024				1,698.96-	AA	P	3015675
	POTTER COUNTY AUDITOR	PK	4379	05/16/2024				30,525.68-	AA	P	3015675
	UTILITY BILLING	PK	4380	05/16/2024				28.18-	AA	P	3015675
	Bank Deposit	RC	242471	05/24/2024			2,300.00		AA	P	3017556
	ANB Trust Funds	JE	4257383	05/29/2024			4,287.83		AA	P	3035235
	TELLER_05/29/2024	JR	4232856	05/29/2024			108.63		AA	P	3018225
	AHD Sage Activity 05/24	JE	4255292	05/31/2024			1,925,041.00		AA	P	3033606
	ANB May 2024 Interest	JE	4234570	05/31/2024			3,516.31		AA	P	3019714
	ANB May Service Charge	JE	4234585	05/31/2024				765.56-	AA	P	3019714
	Period Total						2,371,926.41	2,098,259.40-			273,667.01
	CONNOR MCMILLION MITCHELL & SH	PK	4381	06/03/2024				18,500.00-	AA	P	3018715
	HARRINGTON CANCER & HEALTH FOU	PK	4382	06/06/2024				126,522.72-	AA	P	3019783
	Potter County Tax	JE	4257369	06/07/2024			111.58		AA	P	3035100
	FROST BANK	PK	4383	06/13/2024				1,272.72-	AA	P	3021104
	GENERAL FUND	PK	4384	06/13/2024				6,866.99-	AA	P	3021104
	TEXAS TECH UNIVERSITY HEALTH S	PK	4385	06/13/2024				133,333.33-	AA	P	3021104
	WELLS FARGO ADVISORS	PK	4386	06/13/2024				4,345.72-	AA	P	3021104

G/L by Business Unit

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From Date - 10/01/2023

Thru Date 09/30/2024

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	Randall County Tax 6/14	JE	4245940	06/14/2024		1,536.01		AA	P	3026975
	UTILITY BILLING	PK	4387	06/20/2024			28.18-	AA	P	3022368
	Latigo Petroleum Revenue	JE	4257370	06/26/2024		125.08		AA	P	3035100
	AHD Sage Activity 06/24	JE	4255295	06/30/2024				AA	P	3033607
	ANB June 2024 Interest	JE	4242899	06/30/2024		2,176.98		AA	P	3024726
	June Service Charge	JE	4242900	06/30/2024			1,296.67-	AA	P	3024726
	Period Total					3,949.65	292,166.33-			288,216.68-
	Bank Deposit	RC	246829	07/02/2024		2,300.00		AA	P	3024885
	GENERAL FUND	PK	4388	07/03/2024			6,866.39-	AA	P	3024916
	Potter County Tax	JE	4257095	07/05/2024		177.43		AA	P	3035043
	TEXAS TECH UNIVERSITY HEALTH S	PK	4389	07/08/2024			133,333.33-	AA	P	3025317
	USI SOUTHWEST INC EL PASO	PK	4390	07/08/2024			37,930.00-	AA	P	3025318
	FROST BANK	PK	4391	07/15/2024			1,288.70-	AA	P	3026785
	GALLAGHER BENEFIT SERVICES (R)	PK	4392	07/15/2024			21,000.00-	AA	P	3026785
	Burk Royalty Pmt	JE	4247564	07/16/2024		21.85		AA	P	3028354
	UTILITY BILLING	PK	4393	07/18/2024			28.18-	AA	P	3027636
	Bank Deposit	RC	249539	07/23/2024		2,300.00		AA	P	3028608
	July 2024 Interest	JE	4251568	07/30/2024		1,465.11		AA	P	3031771
	July 2024 Service Charge	JE	4251569	07/31/2024			617.19-	AA	P	3031771
	AHD Sage Activity 07/24	JE	4257385	07/31/2024				AA	P	3035255
	Period Total					6,264.39	201,063.79-			194,799.40-
	NORTON ROSE FULBRIGHT US LLP-D	PK	4394	08/01/2024			331.25-	AA	P	3030263
	GENERAL FUND	PK	4395	08/05/2024			6,866.69-	AA	P	3030730
	TEXAS TECH UNIVERSITY HEALTH S	PK	4396	08/05/2024			133,333.33-	AA	P	3030730
	NWTH Indigent Care Pmt	JE	4263559	08/05/2024		1,925,041.00		AA	P	3038134
	NWTH Indigent Care Pmt	JE	4263559	08/05/2024			1,925,041.00-	AA	P	3038134
	AHD Pension refund of premium	JE	4250595	08/05/2024		192,256.79		AA	P	3030746
	NWTH Indigent Care Qtrly Pmt	JE	4250651	08/06/2024			1,925,041.00-	AA	P	3030908
	HARRINGTON CANCER & HEALTH FOU	PK	4397	08/12/2024			106,139.17-	AA	P	3032124
	Potter County Tax	JE	4263560	08/14/2024		177.16		AA	P	3038134
	Burk Royalty Pymt	JE	4254479	08/15/2024		38.99		AA	P	3033204
	FROST BANK	PK	4398	08/15/2024			1,303.49-	AA	P	3033015
	Bank Deposit	RC	254615	08/20/2024		2,300.00		AA	P	3034123
	AHD Sage Activity 08/24	JE	4273259	08/31/2024		1,925,041.00		AA	P	3044392
	August Service Charge	JE	4261786	08/31/2024			1,045.61-	AA	P	3036713
	August 2024 Interest	JE	4261787	08/31/2024		1,288.77		AA	P	3036713
	Period Total					4,046,143.71	4,099,101.54-			52,957.83-
	GENERAL FUND	PK	4399	09/03/2024			6,866.69-	AA	P	3036155

G/L by Business Unit

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From Date - 10/01/2023

Thru Date 09/30/2024

Account Description		Do	G/L	Co	Debit	Credit	Current Balance	LT	P
Explanations		Ty	Date				Balance		C
TEXAS TECH UNIVERSITY HEALTH S		PK	09/12/2024			133,333.33-		AA	P
UTILITY BILLING		PK	09/12/2024			28.18-		AA	P
Burk Royalty		JE	09/12/2024		19.82			AA	P
WELLS FARGO ADVISORS		PK	09/19/2024			4,296.73-		AA	P
GATEHOUSE MEDIA TEXAS HOLDINGS		PK	09/23/2024			160.08-		AA	P
UTILITY BILLING		PK	09/23/2024			31.00-		AA	P
To Clear DT DF		JE	09/23/2024			85.00-		AA	P
Clear Due to Due from accts		JE	09/23/2024					AA	P
TTUHSC -DEPT OF PSYCHIATRY		PK	09/24/2024			100,000.00-		AA	P
Clear Due to Due from accts		JE	09/26/2024			1,845,158.69-		AA	P
		JE	09/27/2024					AA	P
September Service Charge		JE	09/30/2024		19.82	2,089,959.70-	2,089,959.88-	AA	P
September 2024 Interest		JE	09/30/2024		2,289.62	1,100.95-		AA	P
Potter County Tax		JE	09/30/2024		176.07			AA	P
Latigo Petroleum Revenue		JE	09/30/2024		119.54			AA	P
AHD Sage Activity 09/24		JE	09/30/2024		2,250,000.00			AA	P
BOA - AHD LPPF			09210		2,252,585.23	1,100.95-	2,251,484.28		
TELLER_10/25/2023		JR	10/25/2023		1,877.75			AA	P
Fidelity Purchase - LPPF		JE	10/26/2023		6,909,982.00	6,219,861.55-		AA	P
Fidelity Purchase - LPPF		JE	10/27/2023			6,966,057.74-		AA	P
Transfer for LPPF Admin		JE	10/27/2023			15,166.46-		AA	P
LPPF Payments		JE	10/27/2023		1,047,018.00			AA	P
LPPF Payments		JE	10/27/2023		5,243,208.00			AA	P
LPPF Payment		JE	10/30/2023		136,737.00			AA	P
ANB October 2023 Interest JE		JE	10/31/2023		47.04			AA	P
Fidelity Redemption		JE	11/06/2023		13,336,992.04	13,201,085.75-	135,906.29	AA	P
TELLER_11/06/2023		JR	11/06/2023		793,829.59			AA	P
TELLER_11/06/2023		JR	11/06/2023		40,274.00			AA	P
LPPF IGT- FFY2022 GME		JE	11/07/2023			21,505.73-		AA	P
LPPF IGT- FFY2022 GME		JE	11/07/2023			909,107.90-		AA	P
LPPF Payments		JE	11/10/2023		1,047,020.00			AA	P
LPPF Payments		JE	11/10/2023		5,243,209.00			AA	P
Fidelity Purchase		JE	11/10/2023			6,370,777.00-		AA	P
LPPF Payment		JE	11/15/2023		136,735.00			AA	P
Fidelity Redemption		JE	11/16/2023		11,349,172.94			AA	P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	LPPF IGT- PGY3 CHIRP Final	JE	4181973	11/17/2023			4,795,819.48-		AA	P
	LPPF IGT- PGY3 CHIRP Final	JE	4181973	11/17/2023			6,690,088.47-		AA	P
	ANB November Interest	JE	4184962	11/30/2023		1,943.05			AA	P
	Period Total					18,652,457.58	18,787,298.58-	134,841.00-		
	Fidelity Redemption	JE	4193593	12/18/2023		2,824,920.94			AA	P
	LPPF IGT - FFY22 HARP	JE	4193613	12/19/2023			801,610.41-		AA	P
	LPPF IGT - FFY22 HARP	JE	4193613	12/19/2023			2,025,253.57-		AA	P
	ANB December 2023 Interest JE	JE	4190854	12/31/2023		414.73			AA	P
	Period Total					2,825,335.67	2,826,863.98-	1,528.31-		
	Fidelity Redemption	JE	4193598	01/04/2024		2,818,231.54			AA	P
	LPPF IGT - FY24 HARP	JE	4202991	01/05/2024			2,818,646.27-		AA	P
	Fidelity Redemption	JE	4193603	01/11/2024		482,506.56			AA	P
	Fidelity Purchase	JE	4193605	01/12/2024			9,400,395.00-		AA	P
	1st Installment of LPPF	JE	4202992	01/12/2024		1,514,368.00			AA	P
	1st Installment of LPPF	JE	4202992	01/12/2024		7,887,027.00			AA	P
	1st Installment of LPPF	JE	4202992	01/12/2024		101,298.00			AA	P
	LPPF IGT - FFY2024 Advance GME	JE	4202993	01/12/2024			483,506.56-		AA	P
	TELLER_01/12/2024	JR	4193655	01/12/2024		5,481,720.00			AA	P
	Fidelity Purchase	JE	4202990	01/17/2024			5,583,018.00-		AA	P
	December 2023 Interest	JE	4198534	01/31/2024		1,225.13			AA	P
	December 2023 Interest	JE	4204140	01/31/2024		30.00			AA	P
	Period Total					18,286,406.23	18,285,565.83-	840.40		
	IGT-Hidalgo-LPPF	JE	4220790	02/02/2024			1,231,923.64-		AA	P
	IGT-Lubbock-LPPF	JE	4220791	02/02/2024			8,635,249.17-		AA	P
	LPPF Payment Vibra RH	JE	4218458	02/12/2024		190,700.00			AA	P
	Record Transfer 3/27/24	JE	4215464	02/29/2024			187,955.13-		AA	P
	Record Transfer 3/27/24	JE	4215464	02/29/2024		9,867,172.81			AA	P
	February 2024 Interest Report	JE	4208515	02/29/2024		1,851.97			AA	P
	CHIRP FY23 Year 2 Refunds DDRP	JE	4208463	02/29/2024		311,518.07			AA	P
	Period Total					10,371,242.85	10,055,127.94-	316,114.91		
	CHIRP FY23 Year 2 Refunds DDRP	JE	4208464	03/01/2024		1,445,107.90			AA	P
	Transfer To Fidelity	JE	4212114	03/04/2024			1,758,477.94-		AA	P
	March Interest Report	JE	4216380	03/31/2024		776.68			AA	P
	Period Total					1,445,884.58	1,758,477.94-	312,593.36-		
	LPPF Payments	JE	4232866	04/26/2024		1,514,368.00			AA	P
	LPPF Payments	JE	4232866	04/26/2024		7,887,027.00			AA	P
	Transfer To Fidelity	JE	4227528	04/29/2024			9,400,000.00-		AA	P

G/L by Business Unit

From Date - 10/01/2023

Thru Date 09/30/2024

Account Description		G/L		Current		P	
Do	Account Description	Debit	Credit	Balance	LT	C	Batch
Ty	Document	Date	Co				
JR	TELLER_04/29/2024	4225552	04/29/2024	5,481,720.00	AA	P	3012374
JE	ANTEC - 2024 Install 1 of 2	4225568	04/30/2024	100.00	AA	P	3012438
JE	ANTEC - 2024 Install 1 of 2	4225568	04/30/2024	60,650.00	AA	P	3012438
JE	April 2024 Interest Report	4227209	04/30/2024	4,783.88	AA	P	3013978
	Period Total			14,948,648.88			
JE	Transfer To Fidelity	4227529	05/01/2024		AA	P	3014168
JR	TELLER_05/03/2024	4226482	05/03/2024	101,298.00	AA	P	3013344
JE	ANB May 2024 Interest	4234570	05/31/2024	397.04	AA	P	3019714
	Period Total			101,695.04			
JE	Transfer from Fidelity	4242098	06/14/2024	26,800,000.00	AA	P	3024100
JE	UHRIP Year 4 Final IGT Refund	4244928	06/18/2024	230,978.77	AA	P	3026377
JE	CHIRP PGY4 Advance	4239758	06/18/2024		AA	P	3022300
JE	CHIRP PGY4 Advance	4239758	06/18/2024	7,712,970.68	AA	P	3022300
JE	ANB June 2024 Interest	4242899	06/30/2024	4,616.41	AA	P	3022300
	Period Total			101,695.04			
JE	Transfer from Fidelity	4246313	07/03/2024	27,035,595.18	AA	P	3027313
JE	IGT FFY2024 Final GME	4261114	07/09/2024	400,000.00	AA	P	3036185
JE	LPPF Payments	4261110	07/26/2024	30,375.00	AA	P	3036177
JR	TELLER_07/26/2024	4248524	07/26/2024	5,481,720.00	AA	P	3029324
JE	LPPF Payments	4261108	07/29/2024	7,887,027.00	AA	P	3036177
JE	LPPF Payments	4261109	07/29/2024	1,514,368.00	AA	P	3036177
JE	Transfer to Fidelity	4249875	07/29/2024		AA	P	3030431
JE	July 2024 Interest	4251568	07/30/2024	1,869.17	AA	P	3031771
	Period Total			15,315,359.17			
JR	TELLER_08/06/2024	4251021	08/06/2024	101,298.00	AA	P	3031322
JE	Transfer to Fidelity	4254108	08/13/2024		AA	P	3032820
JE	Transfer from Fidelity	4258935	08/29/2024	10,400,000.00	AA	P	3035729
JE	IGT UC DY13 FINAL	4261112	08/30/2024		AA	P	3036177
JE	IGT UC DY13 FINAL	4261112	08/30/2024	8,547,350.87	AA	P	3036177
JE	August 2024 Interest	4261787	08/31/2024	4,265.86	AA	P	3036177
	Period Total			10,505,563.86			
JE	Transfer from Fidelity	4262095	09/09/2024		AA	P	3037129
JE	IGT FY20 Retro GME Fac Alloc	4263562	09/10/2024	500,000.00	AA	P	3038135
JR	TELLER_09/19/2024	4265550	09/19/2024	190,700.00	AA	P	3039415
	Period Total			690,700.00			
JE	September 2024 Interest	4268420	09/30/2024	944.49	AA	P	3041595
	Period Total			11,946,860.00			

