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**Disbursements Summary**

10/1/2020 - 10/31/2020

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<b>Fund</b>	<b>Fund Total</b>
General Fund	1,709,071.18
Child Nutrition Fund	515,947.68
Pre-K Core Knowledge Fund	3,488.83
May 2018 Bond Capital Projects Fund	7,285,506.53
Locally Defined Capital Projects Fund	2,076,711.47
Campus Activity Fund	83,041.52
Special Revenue Funds	235,257.04
Internal Service Funds	17,859.52
Ruch Charitable Trust Fund	4,042.30
Student Agency Fund	6,209.76
	<b>11,937,135.83</b>

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**General Fund Disbursements**

**32 1 3 1 4242 / 32 1 5 3 1 4242**

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				&+5,6723+(5 ( 6,(9(56		
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				-\$(6 1(921(1		'% \$ 6,*1\$5\$0\$ *5\$3(9,1(
				6,5,86 &20387(5 62/87,216 ,1&		
				*5(* 60\$//		
				*5(* 60\$//		
				6&277 60(%<		
				'211,( 60,7+		
				6+\$</25 60,7+		
				62&,\$/ 7+,1.,1* 38%/ ,6+,1*		
				0(5(' ,7+ 6217\$*		
				0(5(' ,7+ 6217\$*		
				6287+(51 &20387(5 :\$5(+286(		
				6287+(51 &20387(5 :\$5(+286(		
				6287+(51 &20387(5 :\$5(+286(		
				6287+(51 7,5( 0\$57 //&		
				6287+: (67 ,17(51\$7,216\$/ ,17&8&		
				678\$57 63(\$56		
				63257'(&\$/6 ,1&		
				632576 ,032576 ,1&		
				632576 ,032576 ,1&		





)XQ¢	&N	&N	DWH	7RWDO	1DPH	'% \$
------	----	----	-----	-------	------	-------

7(36\$  
 0\$5. 7(55, //  
 7(;\$6 \$,56<67(06 // &  
 7(;\$6 \$,56<67(06 // &  
 7(;\$6 \$,56<67(06 // &  
 7(;\$6 \$6&'  
 7(;\$6 \$6&'  
 7(;\$6 \$662&, \$7,21 2) 62&&5 &2\$&  
 7(;\$6 &20387(5 ('8&\$7,21 \$662&  
 7(;\$6 &2816(/,1\* \$662&, \$7,21  
 7(;\$6 ('8&\$7,21 1(:6  
 7; +,\*+ 6&+22/ &2\$&+(6  
 7; +,\*+ 6&+22/ &2\$&+(6  
 7(;\$6 +,\*+ 6&+22/ \* <0 \$61  
 7(;\$6 +,\*+ 6&+22/ \* <0 \$61  
 7(;\$6 +,\*+ 6&+22/ 02&.03\$7\$/ &2  
 7+( 0/' \*5283 // &  
 7(;\$6 52\$'+286( 2) %(')25' /7'  
 7(;\$6 63((+ &20081, &\$7,21 \$662  
 &+5,6723+(5 \$ 7+\$0(6  
 &+5,6723+(5 \$ 7+\$0(6  
 \$17:\$11 '(021' :./621  
 7+( 7(11.6 6+23  
 7+(5\$3< 6+233( ,1&  
 7+25 \*8\$5' ,1&  
 7+<66(1.5833 (/9\$725  
 7+<66(1.5833 (/9\$725  
 3\$<. // &  
 7,) 6 75(\$76 5%' ,1&  
 %, // 7, // (<  
 %, // 7, // (<  
 7,0( :\$51(5 &\$%/( (17(5&5,6(6 //  
 7,0(&/2&. 3/86 // &  
 0\$77+( :\$/\$1 7200(  
 -2+1 722.(5  
 \*/(1 -\$&2%6 '%\$ 736 \$8',2 9,68\$/ // &  
 7(55, 75\$00(//  
 75\$1( \$ ',9 2) \$0(5, \$51 67\$1'  
 75\$&< / 635,1./(  
 &+\$5/(6 /\$0%  
 &+\$5/(6 /\$0%  
 &+\$5/(6 /\$0%  
 &+\$5/(6 /\$0%  
 &+\$5/(6 /\$0%  
 75,\$5&2 \$576 &5\$)76  
 7523+, (6 025(  
 7523+, (6 025(  
 7523+, (6 025(  
 '21\$/' ' 75<21  
 8 6 9(1785( ,1&  
 8 6 9(1785( ,1&  
 8+\$8/ &2 2) 7(;\$6

)XQG	&N	&N	DWH	7RWDO	1DPH	'% \$
				8/,1(		
				8/,1(		
				81,6+,33(56		
				81,6+,33(56		
				81,6+,33(56		
				81,6+,33(56		
				81,7(' 5())5,* (5\$7,21 ,1&		
				833(5 ('*( 7(&+12/2*,(6 ,1&		
				9\$//(< 63((&+ /\$1* /&\$51,1*		
				9\$5, 6\$/ (6 &25325\$7,21		
				9(; 52%27,&6 ,1&		
				921\$*( %86,1(66 ,1&		
				.(9,1 9253\$+ /		
				.(9,1 9253\$+ /		
				.(9,1 9253\$+ /		
				.</ ( 9253\$+ /		
				.</ ( 9253\$+ /		
				.</ ( 9253\$+ /		
				.</ ( 9253\$+ /		
				.</ ( 9253\$+ /		
				.</ ( 9253\$+ /		
				:\$/. (5 '5< :\$// ,1&		
				:\$/ 0\$57		
				:\$/6+ *\$//(*26 75(9,12 5&6(62		
				52%(57 3 :\$/6+		
				:\$8.(6+\$ 3(\$5&( ,1'8675,(6 ,1&		
	&&			:(//6 )\$5*2		
				6\$08(/ ( : (6621		
				.(9,1 :(67		
				.(9,1 :(67		
				.(9,1 :(67		
				.(9,1 :(67		
				.(9,1 :(67		
				.(9,1 :(67		
				:(67 086,& &2		
				:(67 086,& &2		
				/\$85,( ( : (673+\$ /		
				68( ( 6&+8/=		
				-\$0(6 : ,/ &2;		
				-\$0(6 : ,/ &2;		
				-\$0(6 : ,/ &2;		
				-\$0(6 : ,/ &2;		
				-\$0(6 : ,/ &2;		
				-\$0(6 : ,/ &2;		
				:/,%\$1.6 0(7\$ /6 ,1&		
				:/,%\$0 9 0\$&* ,/ / &2		
				:/,%\$0 9 0\$&* ,/ / &2		
				%(7+ : ,/ /6		
				:/,%\$0 5 : ,/621		
				:/,%( ,/ ' 62/87,216 // &		
				:22'\$5' %8, /' (56 6833 /<		
				:22'722/6 2) 7(:\$6	'% \$ :22' &5\$)7	
				'\$5,\$1 :250 /(<		
				:25;7,0( // &		
				:3) &2168/7,1* ,1&		
				'211\$ \$ :5,*+7		
				'\$1 :52(		
				'\$+ ,/ 2) ,& ( 7(&+12/2* < &253		

YXQG	&N	&N	DWH	7RWDO	1DPH	'% \$
				'\$+,// 2)),&( 7(&+12/2* &253		
				'\$+,// 2)),&( 7(&+12/2* &253		
				'\$+,// 2)),&( 7(&+12/2* &253		
				'\$+,// 2)),&( 7(&+12/2* &253		
				'\$+,// 2)),&( 7(&+12/2* &25		
				'\$+,// 2)),&( 7(&+12/2* &253		
				;/ 3\$576 //&		
				;/ 3\$576 //&		
				;/ 3\$576 //&		
				5 .</ (<\$7(6		
				<281* 086,&,\$16 ,1&		
				67(9(1 ' <281*		
				=,00(5(5 .8%27\$ (48,30(17 , &		

7RWDO

\*UDQG 7RWDO

## &KLOG 1XWULWLRQ )XQG 'LVEXUVHPHQW

&KLOG 1XWULWLRQ)XQG WKH 8QLWHG 6WDWHV 'HSDWLPHQW RDQJULFLXOWXUMHPHQWRDOWKLV IX  
IHGHUO DQG VWDWH ODZV UXOHV DQG UHJODWLRQV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				+20('327 &5('7 6(59,&(6		
				7<621 35(3\$5(')22'6 ,1&		
	7RWDO					
				\$&( 0\$57 5(67\$85\$17 6833/<		
				\$'5,\$11\$ &\$267\$		
				\$(52:\$9( 7(&+12/2*,(6		
				\$552: 58%%(5 67\$036		
				%\$56&2		
				%\$56&2		
				%\$56&2		
				%211,( /\$5*(		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
				&,7< 2) \$5/,1*721		
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				5 &5\$, * 67(3+(16	'%\$ &5\$, *6 352'8&(	
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(\$1 '\$,5< &25325\$7( //&		
				'(/&20 *5283 ,1&		
				( &21752/ 6<67(06 ,1&		
				+\$*5 5(67\$85\$17 (48,3€€		
				/6(5 6(&85,7< 5(63216( ,1&		
				/6(5 6(&85,7< 5(63216( ,1&		
				/85\$ %2/721		
				0\$5,/<1 &\$6752		
				67(3+\$1,( 0&0\$&.(1		
				0,&+\$(/ %21'		
				6287+:(67 7; (48,30(17 ',67	'%\$ 0,66,21 5(67\$85\$17 6833/	<
				6287+:(67 7; (48,30(17 ',67	'%\$ 0,66,21 5(67\$85\$17 6833	<
				6287+:(67 7; (48,30(17 ',67	'%\$ 0,66,21 5(67\$85\$17 6833	<
				\$1*/\$ 0217*20(5<		

				. \$7(/<1 0\$5,( 0221(<+\$0	
				05 & 6 \$&( +\$5':\$5(	
				0(/2'< 1(/621	
				2)),&( '(327	
				2)),&( '(327	
				2)),&( '(327	
				:+\$/(< )22'6(59,&( //&	
				3257,213\$& &+(0,&\$/ &25325\$7,	
				1\$1&< 48,5(	
				5\$< 6 &+\$03,21 635,169&02725	
				5()5,* (5\$7,21 +\$5':\$5( 6833/< &2	
				5()5,* (5\$7,21 +\$5':\$5( 6233/< &	
				0\$5,(/(1\$ 58%,2	
				: 3 23(5\$7,216	'%\$ 6&58%6 (7&
				6835(0( ),;785( &203\$1< ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				6<6&2 '\$// \$6 ,1&	
				'(5(. 7\$</25	
				7+( 0\$67(56 ',675,%80621 6<67(	
				7+( 0\$67(56 ',675,%80621 6<67(	
				7+( 0\$67(56 ',675,%80621 6<67	
				7+( 0\$67(56 ',675,%80621 6<67	
				7+( 0\$67(56 ',675,%80621 6<67	
				7+( 0\$67(56 ',675,%87,21 6<67(0	
				8/,1(	
	&&			:(//6 )\$5*2	
				'\$+,// 2)),&( 7(&+12/2* &253	

7RWDO

\*UDQG 7RWDO

3UH . &RUH .QRZOHGJH )XQG 'LVEXUVHPHQWV

3UH . &RUH .QRZOHGJH )XQG 'LVEXUVHPHQWV 7KH\HWG\ILFEXUV3LPHQLVGHV\SDSRW\WQW&RUH .QRZOHGJH )XQG 'LVEXUVHPHQWV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				2)),&'(327		
				325&+( 1,&.(5621		
				325&+( 1,&.(5621		
				6&+2/\$67,&		
				6&+2/\$67,&		

7RWDO

OD\ %RQG &DSLWDO 3URMFWV )XQG 'LVEXUVH

OD\ %RQG &DSLWDO 3URMFWV FRVWV UHODWHG OHHWKHQSRURSHVHG IDVE XUVHFRQDWHV  
 UHODWHG IHV DQG RWKHU SXUFKDVHV WR EH DXWKRULJHG E\ WKH ERQG

)XQG	&N	&N	DWH	7RWDO	1DPH	'%'
				\$03/, ) < ('8&\$7,21 ,1&		
				\$33/( &20387(5 ,1&		
				\$50.2 ,1'8675,(6 ,1&		
				&': *29(510(17 ,1&		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
				&200,77(( )25 &+,/'5(1		
				'(/&20 *5283 ,1&		
				'(/&20 *5283 ,1&		
				'(/&20 *5283 ,1&		
				'(/&20 *5283 ,1&		
				'(/&20 *5283 ,1&		
				'(/&20 *5283 ,1&		
				'(// 0\$5.(7,1* /3		
				'(// 0\$5.(7,1* /3		
				(19,52 6(59,&(6 ,1&		
				)\$,5:\$< 6833/< ,1&		
				*0( &2168#W%o Ä!€6D•Ä'°0000		
				-2(5,6 *(1(5\$/ &2175\$7256		-2(5,6 *(1
				0\$5&2 352'8&76 ,1&		
				0&*5\$7+ 5(17&253 \$1' 6(8%6,',\$5%\$ 02%,/( 02'8/\$5		
				0&*5\$7+ 5(17&253 \$1' 6(8%6,',\$5%\$ 02%,/( 02'8/\$5		
				029( 62/87,216 /7'		
				029( 62/87,216 /7'		
				086,& \$576 &(17(5		
				*(5\$/ 0&1877	'%' \$ 35,0( 6285&(	
				352&20387,1* &25325\$7,21		
				48\$/7( ; ,1&		
				5(('5 *(1(5\$/ &2175\$7256		
				5(('5 *(1(5\$/ &2175\$7256		
				5(('5 *(1(5\$/ &2175\$7256		
				5(('5 *(1(5\$/ &2175\$7256		
				6&+2/\$67,&		
				6&+22/ +(\$/7+ &25325\$7,21		
				6&+22/ 63(&,\$/7< ,1&		
				683(5,25 ),%(5 '\$7\$ 6(59,&(6		
				683(5,25 ),%(5 '\$7\$ 6(59,&(6		
				683(5,25 ),%(5 '\$7\$ 6(59,&(6		
				7\$55\$17 \$&48,6,7,21 /7'		
				7\$55\$17 \$&48,6,7,21 /7'		
				:\$5'6 1\$785\$/ 6&,(1&( 67		
	7RWDO					



)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
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/RFDOO\ 'HILQHG &DSLWDOX3URMHFWERXQG FRPPLWPHQW IRUORRFDOO\ GHILQHG FDSLWDO SURM

)XQ	&N	&N	DWH	7RWDO	1DPH	'% \$
				\$50.2 ,1'8675,(6 ,1&		
				&': *29(510(17 ,1&		
				&': *29(510(17 ,1&		
				*0( &2168/7,1* 69&6 ,1&		
				+8&.\$%(( \$662&,\$7(6 ,1&		
				-2(5,6 *(1(5\$/ &2165\$725		
				9/. \$5&+,7(&76 ,1&		

7RWDO

**&DPSXV \$FWLYLW\ )XQG 'LVEXUVHPHQWV**

&DPSXV \$FWLYLWXQ&G E\ QRQ JHQHUDO RSHUDWLQW DWYHQXW VHEMHEWUWRVHHFDOK E\ WKH ER  
GLVEXUVHPHQWV VXSSRUW LQVWUXFWLRQI XQGUDHSDUHLQVWVHWLWVDFHAK RXWIOR

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				+20( '(327 &5('7 6(59,&(6		
				7RWDO		
				%(77(5 6,*16 %\$11(56	'%\$ \$// %\$287 5(&2*1,7,21	
				%(77(5 6,*16 %\$11(56	'%\$ \$// %\$287 5(&2*1,7,21	
				\$//(*52 \$33\$5(/ \$1' 3/\$48(6 //		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$33/( &20387(5 ,1&		
				\$7 7		
				529,1 ,1&		
				529,1 ,1&		
				& * 63257,1* *22'6	'%\$ %\$5()227 \$7+/(7,&6	
				& * 63257,1* *22'6	'%\$ %\$5()227 \$7+/(7,&6	
				1(\$/ &5(\$7,9( '(6,*16 ,1&		
				%/27&+ 35,17(56		
				%/27&+ 35,17(56		
				-8'< &\$5/,6/(		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				*,9(1 *5\$&( ,1&		
				5/(17/(66 /(\$'(56+,3 //&		
				&+, &. )/ \$#+(5,7\$*( 72:,11 *&5266		
				6\$1'< &+22.,77,\$032/		
				(8*(1( &/(\$16		
				&223(5 6 )/25,67		
				623+26 ,1	'%\$ &267 &877(5 &/(\$1(56	
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				&5(6&(17 +, //6 :\$7(5		
				' - 632576		

)XQ6	&N	&N	DWH	7RWDO	1DPH	'%\$
				'(\$1\$1 352'8&76 ,1&		'%\$ '(\$1\$1 *2850(7 323&251
				'(0&2 ,1&		
				6+\$521 6 '811,1*		
				67(3+\$1,( '87721		
				6\$1'< (\$9(6		
				('8&\$7,21 *\$/\$;< //&		
				('8&\$7,21 *\$/\$;< //&		
				('8&\$7,21\$/ 7+(\$75( \$662&,\$7 21		
				(/,7( 632576:(\$5 /7'		
				(/,7( 632576:(\$5 /7'		
				(/,7( 632576:(\$5 /7'		
				-\$,0( (6326,72		
				-\$1(7 (9\$16		
				)\$50(5 %526 &2		
				),71(66 ),1'(56 ,1&		
				)/,3'2* 632576:(\$5		
				)/2&\$8/\$5< //&		
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				* * ,19(670(176		'%\$ *\$1'< ,1. 6&5((1 35,17,1*
				9,&725,\$ *\$66(77		
				*(1(5\$7,21 *(1,86		
				%-3* //&		'%\$ */\$'(1 :\$7(5
				67(3+\$1,( *20(=		
				3\$0(/\$ *29\$1		
				-8',7+ *52660\$1		
				/8\$1( *58%(		
				*67 '(6,*1=		
				+\$33< )((7 ,1&		
				68=\$1 +\$53(5		
				+\$55,6 7(&+12/2*,(6 ,1&		
				'(%5\$ +\$59(<		
				\$/(;\$1'(5 0 +2'*(6		
				+20( '(327 &5('7 6(59,&(6		
				,0\$*( 0\$. (5 8 ,1&		
				-\$621 6 '(/,		
				-\$621 6 '(/,		
				717 68%6 2\$. /\$:1 //&		
				-267(16 ,1&		
				-8/,\$ 0,&+(/( 5811(		
				./(5 7523+< \$1' \$:\$5'6		
				.52*(5 &2		
				/( '\$ :\$5' //&		
				1\$',\$ 0&,11,6		
				6\$5\$+ 0&0,11		
				0221/, *+7 &83&\$.(6 &5(\$0 //&		
				52%,1 / 0225(		
				086,& \$576 &(17(5		
				086,& \$576 &(17(5		
				7+( \$5,6727/( &253		'%\$ 1\$6&2
				1\$7\$/< *\$5=\$		
				1\$7,21\$/ \$662& 2) 6&+22/ 1856(6		
				2)),&( '(327		

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				2)),&( '(327		
				2)),&( '(327		
				2)),&( '(327		
				2)),&( '(327		
				-2( 2/6+( )6.,		
				3(36, &2/\$		
				3(36, &2/\$		
				326,7,9( 352027,216		
				326,7,9( 352027,216		
				326,7,9( 352027,216		
				326,7,9( 352027,216		
				37\$ 7; &21* /\$.(:22' //(0		
				37\$ 7; &21* /\$.(:22' //(0		
				37\$ 7; &21* /\$.(:22' //(0		
				\$/5(' 1 *5((1 ,,,		'%\$ 5+<7+0 %(( ,1&
				'\$1\$ 52'(5,&.		
				52%(572 35\$'2		
				6&+2/\$67,&		
				%(77< 6&+8/7=		
				6&5,336 +2:\$5' 1\$7 63(//,1* %((		
				6&5,336 +2:\$5' 1\$7 63(//,1* %((		
				: 3 23(5\$7,216		'%\$ 6&58%6 (7&
				-21 6+(\$521		
				6+(/721 6 :\$7(5		
				6+(/721 6 :\$7(5		
				\$/ ,621 6.5\$6(.		
				\$/ ,66\$ 7\$ </25		
				\$/ ,66\$ 7\$ </25		
				\$/ ,66\$ 7\$ </25		
				7(\$&+(56 722/6		
				7(\$&+(56 722/6		
				7(;\$6 52\$'+286( 2) %(')25' /7		
				7(;\$6 52\$'+286( 2) %(')25' /7		
				('8&\$7,21\$/ 7+(\$75( \$662&,\$7		21%\$ 7(;\$6 7+(63,\$16
				('8&\$7,21\$/ 7+(\$75( \$662&,\$7		21%\$ 7(;\$6 7+(63,\$16
				('8&\$7,21\$/ 7+(\$75( \$662&,\$7		'%\$ 7(;\$6 7+(63,\$16
				7+( &' +\$571(77 &2		
				7+( &' +\$571(77 &2		
				70(\$ 5(*,21 25&+(675\$ ',9,6,2		
				70(\$ 5(*,21 25&+(675\$ ',9,6,2		
				70(\$ 5(*,21 25&+(675\$ ',9,6,		
				70(\$ 5(*,21 92&\$/		
				7(55, 75\$00(//		
				&+\$5/(6 /\$0%		
				7523+, (6 025(		
				3\$0(/\$ 7<(56		
				8/,1(		
				9\$56,7< %5\$1'6 +2/'&1* &2 ,1		'%\$ 9\$56,7< 63,5,7 )\$6+,21
				:/ 0\$57		
				:/6:257+ 38%/ ,6+,1* &2\$3\$1<		
				:/7(5/2*, & 86\$ ,1&		
				:/7(5/2*, & 86\$ ,1&		
				:/7(5/2*, & 86\$ ,1&		
	&&			:(//6 )\$5*2		
				/(7\$ :+(/721		

)XQ¢	&N	&N	DWH	7RWDO	1DPH	'% \$
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∴,16721 ∴\$7(5 &22/(5 /7'

6SHFLDO 5HYHQXH )XQGV 'LVEXUVHPHQWV

6SHFLDO 5HYHQXH )XQGV 'LVEXUVHPHQWV \ UHVRXUFHV UHVWULFWB&USRU GHFKHQDWHVGEKRUWNSHGMVLFUHSUHVHQ  
H[SHQGLWXUHV DSSURYHG E\ WKH JUDQW DSSOLFDWLRQ RU JUDQWRU

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				1\$7/ \$661 ('8& 2) +20(/\$66 &+%\$ 1\$(+&		
				1\$7/ \$661 ('8& 2) +20(/\$66 &+%\$ 1\$(+&		
	7RWDO					
				)22767(36 %5,/,,\$1&( ,1&		
				,67\$7,21		
				2)),& ('(327		
				2)),& ('(327		
				2)),& (9E+cm		'%\$ +\$5',1* '2&80(17(0\$2:)\$70((57//&
				+23( : (17=		
				-(11,)(5 /(<'\$		
				08/7, +(\$/7+ 6<67(06 ,1&		
				1(:6 <28 ,1&		
				27,&21 ,1&		
				&+\$5/(6 = 35<=\$17 0' 3\$		
				686\$1 % )86&2		'%\$ 6) \$8',2/2* < 3//&
				:(67(51 36<&+2/2*,&\$/66(59,&(		
	7RWDO					
				\$//'\$7\$ //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				\$0\$=21 &20 //&		
				% + 3+272 (/(&7521,&6 &25		
				&\$5((5 7(&+12/2* < \$662&&2) 7;		
				&(57,3257 ,1&		
				&(57,3257 ,1&		
				&(57,3257 ,1&		
				3\$5. 3/\$&( 38%/,&\$7,216 /3		'%\$ ('
				1257+ &(175\$/ 7(; \$6 ,1&(5/,1.		
				2)),& ('(327		
				)5('5,&.6%85* ('8&\$7,21(,1,7		\$%\$96<67(06*2
				)5('5,&.6%85* ('8&\$7,\$719(,1,7		'%\$ 6<67(06*2
				7(\$&+,1* 6<67(06 ,1&		
				9(; 52%27,&6 ,1&		
	7RWDO					
5				\$0\$=21 &20 //&		
5	7RWDO					
%				('8&\$7,21 '\$9\$1&(' ,1&		
%	7RWDO					
				\$7 7		
	7RWDO					
				4,1* /,		
	7RWDO					
*UDQG	7RWDO					

6SHFLDO 5HYHQXH )XQGV

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)XQG      1DPH
          7LWOH ; 3DUW & (GXFDWLRQ IRU WKH +RPHOHVV &K
          7LWOH , 3DUW $ ,PSURYLQJ %DVLF 3URJUDPV
6         7LWOH , 6FKRRO ,PSURYHHPHQW
          ,('$ 3DUW % )RUPXOD
          ,('$ 3DUW % 3UHVFKRRO
          6XPPHU )HJGUBOP
          9RFDWLRQDO (GXFDWLRQ %DVLF *UDQW
5         3HUNLQV 5HVHUYH
          7LWOH ,, 3DUW $ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
          7LWOH ,, 3DUW $ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
          7LWOH ,,, 3DUW $ (QJOLVK /DQJXDOH $FWWLWLRQ
          7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
          &DUHV $FW (66(5
          6WDUWDON %XLOGLQJ D /HJDF\
%         7LWOH ,9 3DUW $ 6XESDUW
          6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUHG 669,
          $GYDQFH 3ODFHPHQW ,QFHQWLYHV $3 ,%
          6WDWH 7H[WERRN )XQG
(         7;9(03
)         6FKRRO\6DQ6HFXULW
7         &D$XV 7HFKQXQ
          +(% ,6' (GXFDWLRQ )RXQGDWLRQ
          &RQIXFLXV &ODVVURRP
          &D$XV %DVHG *UDQWV

```

,QWHUQDO 6HUYLEFH )XQGV 'LVEXUVHPHQWV

,QWHUQDO 6HUYLEFH QGEV WKH FKDUJHV DVVHVHGH [WRH D Q D L Q W V H W D D R D U G W E B U W R R B Q V R B U W H U Y L F H V S U R Y U  
'LVEXUVHPHQWV UHSUHVHQW WKH FRVWV [WRH Q S U H G Y L D S H B H K R V H X Q G H U G L R H A X U D H Q E F H M R J H U F D Q L F D L Q W 6 K R S  
7UDGHV &DWHULQJ 6HUYLEFHV

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				\$'5,\$1\$ '\$1,(/		
				\$77 : ,5/(66 6(59,&(6 ,1&		
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
				(&(/,*(1&( /(\$51,1* &253	'%\$ ',6&2817 6&+22/ 6833/<	
				(&(/,*(1&( /(\$51,1* &253	'%\$ ',6&2817 6&+22/ 6833/<	
				\$XGUH\ +DQVRQ		
				208 -\$//2+		
				-% 0\$57,1 %86,1(66 352'8&76	/7'	
				-% 0\$57,1 %86,1(66 352'8&76	/	
				-% 0\$57,1 %86,1(66 352'8&76	/7	
				/\$6(5 6(&85,7< 5(63216( ,1&		
				/\$6(5 6(&85,7< 5(63216( ,1&		
				0\$5,/(1\$ 58%,2		
				0\$5,/(1\$ 58%,2		
				2)),&( '(327		
				2)),&( '(327		
				2)),&( '(327		
				27& %5\$1'6	'%\$ 25,(17\$/ 75\$',1*	
				27& %5\$1'6	'%\$ 25,(17\$/ 75\$',1*	
				6 6 :25/':,'(		
				6 6 :25/':,'(		
				67\$3/(6 ,1&		
				67\$3/(6 ,1&		
				67\$3/(6 ,1&		
				7(36\$		
				:/ 0\$57		
	&&			:(//6 )\$5*2		
	7RWDO					
				%(1 ( .,(7+ &203\$1<		
				%(1 ( .,(7+ &203\$1<		
				+,/2 \$872 6833/< /3	'%\$ 25,(/< \$872027,9( 6725(6 ,1&	
				+,/2 \$872 6833/< /3	'%\$ 25,(/< \$872027,9( 6725(6 ,1&	
				81,)250 ',5(&7 ,1&		
				81,)250 ',5(&7 ,1&		
	7RWDO					
	0&			-3 025*\$1 &+\$6( %\$1. 1\$		
				5 &5\$,* 67(3+(16	'%\$ &5\$,*6 352'8&(	
				.52*(5 &2		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				6<6&2 '\$//6 ,1&		
				:/ 0\$57		
				68( ( 6&+8/=		
	7RWDO					
				67\$3/(6 ,1&		
				'\$+ ,/ 2)),&( 7(&+12/2*< &253		

7RWDO  
\*UDQG 7RWDO





6WXGHQW \$JHQF\ )XQG 'LVEXUVHPHQWV

6WXGHQW \$JHQF\ )XQG E\ UHYHQXH JHQHUDWLQJ DFWKLYLRLHJ DQJ DWRKGRQW FDXVW DQR XUFHV D  
 FDSDFLW\ E\ WKH GLVWULFW DQG DWRKGRVWRZIRHQWKHLUH SUHYHQW JHQHJ DWLQJ LQLWLDWLYH

)XQG	&N	&N	DWH	7RWDO	1DPH	'%\$
				(0\$/\$7\$ \$+29(/2		
				\$/(:.6 0('/(6		
				\$1'<0\$5. ,1&		
				& * 63257,1* *22'6		'%\$ %\$5()227 \$7+/(7,&6
				%,&( 6 )/25,67		
				'(67,1< '(/*\$',//2		
				1,&+2/\$6 \$1'5(: (6&\$56(*\$		
				/<1(77( +\$*\$5		
				0\$5. :.,//,\$06 *<01\$67, &60&3-2/\$		
				7,\$ 1,&./(%55<		
				3,76&2 ,1&		
				326,7,9( 352027,216		
	&&			:(//6 )\$5*2		
				=8/0\$ <281*		

7RWDO