

**NURSING FACILITY - LIABILITY INSURANCE AWARDED ADD-ON**

**6/21/2023**

If you feel that information regarding your contract is incorrect please email  
PFD-LTSS@hhs.texas.gov

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| <b>Contract #</b> | <b>Original Add-on Effective Date</b> | <b>Current Add-On Expiration Date</b> | <b>Current Add-on per diem*</b> |
|-------------------|---------------------------------------|---------------------------------------|---------------------------------|
| 001032411         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032522         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032577         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032285         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032537         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032216         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032450         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032445         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032440         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032389         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032332         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032208         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032236         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032351         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032337         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032239         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032248         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032279         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032273         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032325         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032243         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032278         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032277         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032339         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032276         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032258         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032266         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032283         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032245         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032311         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032246         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032251         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032247         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032308         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032341         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032235         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032281         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032331         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032348         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032333         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032177         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032241         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032212         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032404         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032306         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032326         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032356         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032295         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032288         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |
| 001032359         | 9/1/2022                              | 8/31/2023                             | \$ 1.67                         |

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| 001032361 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032360 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001032231 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031934 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032242 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001032232 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030715 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032335 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 000506401 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 000407502 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 000436301 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 000440202 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 000445204 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001001771 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

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| 001001790 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001007560 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001013347 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001013355 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001013462 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001013684 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001013717 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014062 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001014345 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014428 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014519 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014815 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014992 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001014994 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015186 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015187 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015188 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015228 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001015296 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015340 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015376 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015400 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015682 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015690 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001015868 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016043 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016152 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016157 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016370 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016371 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016477 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016577 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

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| 001016642 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016653 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001016680 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016719 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016908 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016926 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016938 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001016941 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001017009 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001017208 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001017847 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001017912 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001017924 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001020253 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

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| 001025929 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001025977 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001026030 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026035 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

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| 001026044 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026046 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001026138 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026152 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001026287 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001026308 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001026314 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026315 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026318 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001026352 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |







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| 001027008 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001027044 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001027208 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001027269 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001027407 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001027527 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001027972 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028208 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028328 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028351 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028393 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028396 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028457 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028506 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028520 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028523 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028526 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028531 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028533 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028534 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028570 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028573 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028575 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028576 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028591 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028596 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028599 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028601 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028602 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028603 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028604 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028605 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028606 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |





|           |          |           |    |      |
|-----------|----------|-----------|----|------|
| 001028845 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028846 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028848 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028856 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028858 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028859 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028861 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028864 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028895 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001028961 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028964 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028967 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001028998 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029000 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029032 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029051 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029108 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029130 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029179 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029252 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029268 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029286 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029290 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029292 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029295 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029296 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029297 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029298 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029300 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029302 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029311 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029312 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029314 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029318 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029323 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029324 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029325 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029326 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029334 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029344 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029347 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029351 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029352 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029360 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029367 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029387 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029410 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029481 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

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| 001029513 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029532 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029559 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029569 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029572 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029636 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029669 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029671 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029683 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029809 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029824 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001029864 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001029941 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030125 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030376 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030402 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030406 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |



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| 001030832 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030837 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030850 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
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| 001030856 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030884 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030890 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030895 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030901 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030917 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030918 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030924 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030929 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030930 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030932 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030947 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030949 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030953 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030955 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030970 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030976 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030981 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030982 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030986 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030987 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030988 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001030998 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031001 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031002 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031004 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

|           |          |           |    |      |
|-----------|----------|-----------|----|------|
| 001031010 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031011 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031012 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031014 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031021 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031022 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031040 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031042 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031045 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031046 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031047 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031049 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031050 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031071 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031073 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031086 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031090 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031091 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031092 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031093 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031094 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031122 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031124 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031125 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031128 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031129 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031130 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031131 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031135 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031152 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031153 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031168 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031169 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031184 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031185 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031220 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031230 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031249 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031339 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031341 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031352 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031369 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031374 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031387 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031390 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031391 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031400 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031402 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031404 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031410 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031423 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031428 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031431 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031475 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031486 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031493 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031495 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031496 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031504 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |





|           |          |           |    |      |
|-----------|----------|-----------|----|------|
| 001031717 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031719 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031725 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031726 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031733 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031734 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031739 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031740 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031741 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031741 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031742 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031743 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031745 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031747 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031750 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031752 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031770 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031790 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031796 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031804 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031805 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031806 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031807 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031843 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031866 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031867 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031872 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031878 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031882 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031883 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031900 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031912 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031914 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031932 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031936 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031937 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031939 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031942 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031946 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031949 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031950 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031953 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031954 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031955 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031958 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031964 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031978 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031993 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031994 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001031997 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032005 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032025 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032030 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032035 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032085 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032096 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032109 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032113 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032143 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |

|           |          |           |    |      |
|-----------|----------|-----------|----|------|
| 001032207 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001301834 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 000409002 | 9/1/2022 | 8/31/2023 | \$ | 1.53 |
| 001025824 | 9/1/2022 | 8/31/2023 | \$ | 1.53 |
| 001031051 | 9/1/2022 | 8/31/2023 | \$ | 1.53 |
| 000509302 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 000537501 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001025945 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001026133 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001027954 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001028547 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001028584 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001028669 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001028724 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001031710 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001032098 | 9/1/2022 | 8/31/2023 | \$ | 0.14 |
| 001032324 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032384 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |
| 001032439 | 9/1/2022 | 8/31/2023 | \$ | 1.67 |