

Slot Machine Revenue Plainridge Park Casino

Month	Coin in	Slot GGR	Hold %	Payout %	Total in collected	Total in collected	Total in collected state
					state taxes (40%)	race horse dev fund	taxes and rhdf
						(9%)	(49%)
June 24-30, 2015	\$60,641,793.30	\$6,137,976.28	10.12%	89.88%	\$2,455,190.51	\$552,417.87	\$3,007,608.38
July, 2015	\$182,591,860.53	\$18,155,783.86	9.94%	90.06%	\$7,262,313.54	\$1,634,020.55	\$8,896,334.09
August	\$166,244,497.24	\$15,228,050.58	9.16%	90.84%	\$6,091,220.23	\$1,370,524.55	\$7,461,744.78
September	\$146,966,787.00	\$12,625,157.80	8.59%	91.41%	\$5,050,063.12	\$1,136,264.20	\$6,186,327.32
October	\$149,099,458.52	\$12,876,375.54	8.64%	91.36%	\$5,150,550.22	\$1,158,873.80	\$6,309,424.01
November	\$138,983,092.23	\$11,939,949.56	8.59%	91.41%	\$4,775,979.82	\$1,074,595.46	\$5,850,575.28
December	\$135,626,938.11	\$11,267,254.41	8.31%	91.69%	\$4,506,901.76	\$1,014,052.90	\$5,520,954.66
January, 2016	\$147,802,417.63	\$12,531,140.69	8.48%	91.52%	\$5,012,456.28	\$1,127,802.66	\$6,140,258.94
February	\$153,714,821.12	\$12,669,678.44	8.24%	91.76%	\$5,067,871.38	\$1,140,271.06	\$6,208,142.44
March	\$181,989,615.17	\$13,496,232.21	7.42%	92.58%	\$5,398,492.88	\$1,214,660.90	\$6,613,153.78
April	\$174,794,153.72	\$13,306,466.10	7.61%	92.39%	\$5,322,586.44	\$1,197,581.95	\$6,520,168.39
May	\$174,847,659.99	\$13,488,794.58	7.71%	92.29%	\$5,395,517.83	\$1,213,991.51	\$6,609,509.34
June	\$160,637,888.04	\$12,324,076.83	7.67%	92.33%	\$4,929,630.73	\$1,109,166.91	\$6,038,797.65
July	\$185,086,244.23	\$13,877,522.81	7.50%	92.50%	\$5,551,021.12	\$1,248,979.75	\$6,800,000.87
August	\$178,035,850.86	\$13,108,810.68	7.36%	92.64%	\$5,243,524.27	\$1,179,792.96	\$6,423,317.23
September	\$175,079,907.48	\$12,811,933.93	7.32%	92.68%	\$5,124,773.57	\$1,153,074.05	\$6,277,847.63
October	\$174,655,386.21	\$12,576,794.69	7.20%	92.80%	\$5,030,717.88	\$1,131,911.52	\$6,162,629.40
November	\$161,018,352.82	\$12,211,659.58	7.58%	92.42%	\$4,884,663.83	\$1,099,049.36	\$5,983,713.19
December	\$160,328,264.95	\$12,638,807.06	7.88%	92.12%	\$5,055,522.82	\$1,137,492.64	\$6,193,015.46
January, 2017	\$152,212,710.16	\$12,146,434.45	7.98%	92.02%	\$4,858,573.78	\$1,093,179.10	\$5,951,752.88
February	\$146,254,221.94	\$12,063,562.52	8.25%	91.75%	\$4,825,425.01	\$1,085,720.63	\$5,911,145.63
March	\$179,900,219.65	\$14,179,600.25	7.88%	92.12%	\$5,671,840.10	\$1,276,164.02	\$6,948,004.12
April	\$174,811,169.76	\$14,305,671.75	8.18%	91.82%	\$5,722,268.70	\$1,287,510.46	\$7,009,779.16
May	\$180,759,115.91	\$14,418,101.33	7.98%	92.02%	\$5,767,240.53	\$1,297,629.12	\$7,064,869.65
June	\$178,399,381.52	\$13,929,080.74	7.81%	92.19%	\$5,571,632.30	\$1,253,617.27	\$6,825,249.56

July	\$194,625,671.15	\$15,442,096.08	7.93%	92.07%	\$6,176,838.43	\$1,389,788.65	\$7,566,627.08
August	\$184,302,185.43	\$14,220,613.86	7.72%	92.28%	\$5,688,245.54	\$1,279,855.25	\$6,968,100.79
September	\$181,888,412.23	\$14,895,274.92	8.19%	91.81%	\$5,958,109.97	\$1,340,574.74	\$7,298,684.71
October	\$175,514,522.84	\$13,562,864.69	7.73%	92.27%	\$5,425,145.88	\$1,220,657.82	\$6,645,803.70
November	\$168,442,924.28	\$12,900,720.02	7.66%	92.34%	\$5,160,288.01	\$1,161,064.80	\$6,321,352.81
December	\$166,215,233.12	\$12,722,209.36	7.65%	92.35%	\$5,088,883.74	\$1,144,998.84	\$6,233,882.59
January 2018	\$158,131,225.24	\$12,493,163.50	7.90%	92.10%	\$4,997,265.40	\$1,124,384.72	\$6,121,650.12
February	\$163,656,092.45	\$13,875,607.83	8.48%	91.52%	\$5,550,243.13	\$1,248,804.70	\$6,799,047.84
March	\$190,673,169.02	\$15,828,132.30	8.30%	91.70%	\$6,331,252.92	\$1,424,531.91	\$7,755,784.83
April	\$183,304,282.66	\$14,594,192.56	7.96%	92.04%	\$5,837,677.02	\$1,313,477.33	\$7,151,154.35
May	\$183,441,966.20	\$14,622,781.52	7.97%	92.03%	\$5,849,112.61	\$1,316,050.34	\$7,165,162.94
June	\$182,655,960.98	\$14,858,491.45	8.13%	91.87%	\$5,943,396.58	\$1,337,264.23	\$7,280,660.81
July	\$185,701,521.19	\$15,149,925.77	8.16%	91.84%	\$6,059,970.31	\$1,363,493.32	\$7,423,463.63
August	\$190,063,610.12	\$15,380,183.28	8.09%	91.91%	\$6,152,073.31	\$1,384,216.50	\$7,536,289.81
September	\$175,534,995.43	\$14,319,232.42	8.16%	91.84%	\$5,727,692.97	\$1,288,730.92	\$7,016,423.89
October	\$170,439,180.74	\$13,525,789.45	7.94%	92.06%	\$5,410,315.78	\$1,217,321.05	\$6,627,636.83
November	\$164,784,376.31	\$12,852,262.82	7.80%	92.20%	\$5,140,905.13	\$1,156,703.65	\$6,297,608.78
December	\$178,709,232.45	\$14,089,866.43	7.88%	92.12%	\$5,635,946.57	\$1,268,087.98	\$6,904,034.55
January 2019	\$156,425,264.68	\$12,379,114.94	7.91%	92.09%	\$4,951,645.98	\$1,114,120.34	\$6,065,766.32
February	\$162,837,427.93	\$12,594,203.49	7.73%	92.27%	\$5,037,681.40	\$1,133,478.31	\$6,171,159.71
March	\$194,127,824.06	\$15,937,424.66	8.21%	91.79%	\$6,374,969.86	\$1,434,368.22	\$7,809,338.08
April	\$174,453,089.36	\$14,062,059.86	8.06%	91.94%	\$5,624,823.94	\$1,265,585.39	\$6,890,409.33
May	\$185,469,998.30	\$14,842,949.69	8.00%	92.00%	\$5,937,179.88	\$1,335,865.47	\$7,273,045.35
June	\$174,612,251.58	\$13,542,525.14	7.76%	92.24%	\$5,417,010.06	\$1,218,827.26	\$6,635,837.32
July	\$158,231,248.19	\$12,535,760.72	7.92%	92.08%	\$5,014,304.29	\$1,128,214.09	\$6,142,518.38
August	\$159,579,374.83	\$12,080,416.50	7.57%	92.43%	\$4,832,166.60	\$1,087,237.48	\$5,919,404.08
September	\$147,794,151.78	\$11,543,072.37	7.81%	92.19%	\$4,617,228.95	\$1,038,876.51	\$5,656,105.46
October	\$144,167,037.27	\$11,246,655.34	7.80%	92.20%	\$4,498,662.14	\$1,012,198.98	\$5,510,861.12
November	\$143,097,401.31	\$10,978,221.85	7.67%	92.33%	\$4,391,288.74	\$988,039.97	\$5,379,328.71
December	\$138,976,322.45	\$10,206,565.17	7.34%	92.66%	\$4,082,626.07	\$918,590.87	\$5,001,216.93
January 2020	\$145,310,440.01	\$11,083,477.98	7.63%	92.37%	\$4,433,391.19	\$997,513.02	\$5,430,904.21
February	\$147,702,198.17	\$11,700,530.53	7.92%	92.08%	\$4,680,212.21	\$1,053,047.75	\$5,733,259.96
March	\$62,366,462.48	\$4,756,695.12	7.63%	92.37%	\$1,902,678.05	\$428,102.56	\$2,330,780.61
April	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00	\$0.00

July	\$89,186,387.19	\$7,740,863.58	8.68%	91.32%	\$3,096,345.43	\$696,677.72	\$3,793,023.15
August	\$133,966,401.93	\$10,168,966.21	7.59%	92.41%	\$4,067,586.48	\$915,206.96	\$4,982,793.44
September	\$130,133,417.36	\$9,948,093.35	7.64%	92.36%	\$3,979,237.34	\$895,328.40	\$4,874,565.74
October	\$135,257,400.42	\$10,087,191.39	7.46%	92.54%	\$4,034,876.56	\$907,847.23	\$4,942,723.78
November	\$107,736,352.63	\$7,595,273.47	7.05%	92.95%	\$3,038,109.39	\$683,574.61	\$3,721,684.00
December	\$124,620,077.34	\$9,173,051.06	7.36%	92.64%	\$3,669,220.42	\$825,574.60	\$4,494,795.02
January 2021	\$130,249,718.90	\$9,792,037.73	7.52%	92.48%	\$3,916,815.09	\$881,283.40	\$4,798,098.49
February 2021	\$129,439,014.41	\$9,554,063.54	7.38%	92.62%	\$3,821,625.42	\$859,865.72	\$4,681,491.13
March 2021	\$165,416,207.70	\$12,226,760.96	7.39%	92.61%	\$4,890,704.38	\$1,100,408.49	\$5,991,112.87
April 2021	\$169,677,952.86	\$12,516,260.43	7.38%	92.62%	\$5,006,504.17	\$1,126,463.44	\$6,132,967.61
May 2021	\$169,920,745.49	\$12,494,990.14	7.35%	92.65%	\$4,997,996.06	\$1,124,549.11	\$6,122,545.17
June 2021	\$162,230,567.37	\$11,317,898.67	6.98%	93.02%	\$4,527,159.47	\$1,018,610.88	\$5,545,770.35
July 2021 FY22	\$185,680,322.50	\$12,952,979.90	6.98%	93.02%	\$5,181,191.96	\$1,165,768.19	\$6,346,960.15
August 2021	\$179,989,255.11	\$12,732,727.63	7.07%	92.93%	\$5,093,091.05	\$1,145,945.49	\$6,239,036.54
September 2021	\$166,642,782.99	\$11,997,219.16	7.20%	92.80%	\$4,798,887.66	\$1,079,749.72	\$5,878,637.39
October 2021	\$170,542,412.63	\$11,741,676.26	6.88%	93.12%	\$4,696,670.50	\$1,056,750.86	\$5,753,421.37
November 2021	\$154,351,285.05	\$10,972,372.74	7.11%	92.89%	\$4,388,949.10	\$987,513.55	\$5,376,462.64
December 2021	\$157,317,614.30	\$11,048,794.64	7.02%	92.98%	\$4,419,517.86	\$994,391.52	\$5,413,909.37
January 2022	\$138,031,296.09	\$9,842,331.07	7.13%	92.87%	\$3,936,932.43	\$885,809.80	\$4,822,742.22
February 2022	\$152,475,024.54	\$10,950,511.23	7.18%	92.82%	\$4,380,204.49	\$985,546.01	\$5,365,750.50
March 2022	\$177,268,259.41	\$12,937,163.66	7.30%	92.70%	\$5,174,865.46	\$1,164,344.73	\$6,339,210.19
April 2022	\$178,699,578.35	\$12,908,918.51	7.22%	92.78%	\$5,163,567.40	\$1,161,802.67	\$6,325,370.07
May 2022	\$166,844,951.04	\$11,731,163.49	7.03%	92.97%	\$4,692,465.40	\$1,055,804.71	\$5,748,270.11
June 2022	\$170,097,202.64	\$11,967,439.63	7.04%	92.96%	\$4,786,975.85	\$1,077,069.57	\$5,864,045.42
July 2022 FY23	\$182,418,848.70	\$12,498,196.15	6.85%	93.15%	\$4,999,278.46	\$1,124,837.65	\$6,124,116.11
August 2022	\$172,643,602.00	\$11,961,566.29	6.93%	93.07%	\$4,784,626.52	\$1,076,540.97	\$5,861,167.48
September 2022	\$180,281,562.17	\$12,199,572.68	6.77%	93.23%	\$4,879,829.07	\$1,097,961.54	\$5,977,790.61
October 2022	\$174,584,176.50	\$12,363,500.65	7.08%	92.92%	\$4,945,400.26	\$1,112,715.06	\$6,058,115.32
November 2022	\$167,501,879.25	\$11,392,148.60	6.80%	93.20%	\$4,556,859.44	\$1,025,293.37	\$5,582,152.81
December 2022	\$176,776,793.21	\$12,310,688.75	6.96%	93.04%	\$4,924,275.50	\$1,107,961.99	\$6,032,237.49
January 2023	\$172,345,978.27	\$12,166,668.78	7.06%	92.94%	\$4,866,667.51	\$1,095,000.19	\$5,961,667.70
February 2023	\$169,657,182.74	\$12,040,729.95	7.10%	92.90%	\$4,816,291.98	\$1,083,665.70	\$5,899,957.68
March 2023	\$198,511,894.12	\$14,256,239.09	7.18%	92.82%	\$5,702,495.64	\$1,283,061.52	\$6,985,557.15
April 2023	\$189,829,564.83	\$13,444,345.44	7.08%	92.92%	\$5,377,738.18	\$1,209,991.09	\$6,587,729.27
May 2023	\$185,312,775.16	\$12,812,924.90	6.91%	93.09%	\$5,125,169.96	\$1,153,163.24	\$6,278,333.20
June 2023	\$194,191,469.00	\$12,890,231.78	6.64%	93.36%	\$5,156,092.71	\$1,160,120.86	\$6,316,213.57

August 2023 \$182,112,846.35 \$13,079,840.00 7.18% 92.82% \$5,231,936.00 \$1,177,185.60 \$6,409,121.60 September 2023 \$185,430,377.55 \$13,125,723.80 7.08% 92.92% \$5,250,289.52 \$1,181,315.14 \$6,431,604.66 October 2023 \$184,828,139.42 \$12,768,619.84 6.91% 93.09% \$5,107,447.94 \$1,149,175.79 \$6,256,623.72 November 2023 \$169,486,406.91 \$11,600,410.06 6.84% 93.16% \$4,640,164.02 \$1,044,036.91 \$5,684,200.93 December 2023 \$185,436,354.58 \$13,598,675.31 7.33% 92.67% \$5,439,470.12 \$1,223,880.78 \$6,663,350.90 January 2024 \$170,564,788.18 \$11,884,081.94 6.97% 93.03% \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 February 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 April 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.50								
September 2023 \$185,430,377.55 \$13,125,723.80 7.08% 92.92% \$5,250,289.52 \$1,181,315.14 \$6,431,604.66 October 2023 \$184,828,139.42 \$12,768,619.84 6.91% 93.09% \$5,107,447.94 \$1,149,175.79 \$6,256,623.72 November 2023 \$169,486,406.91 \$11,600,410.06 6.84% 93.16% \$4,640,164.02 \$1,044,036.91 \$5,684,200.93 December 2023 \$185,436,354.58 \$13,598,675.31 7.33% 92.67% \$5,439,470.12 \$1,223,880.78 \$6,663,350.90 January 2024 \$170,564,788.18 \$11,884,081.94 6.97% 93.03% \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 Sebruary 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 March 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68	July 2023	\$198,909,650.69	\$13,851,914.27	6.96%	93.04%	\$5,540,765.71	\$1,246,672.28	\$6,787,437.99
October 2023 \$184,828,139.42 \$12,768,619.84 6.91% 93.09% \$5,107,447.94 \$1,149,175.79 \$6,256,623.72 November 2023 \$169,486,406.91 \$11,600,410.06 6.84% 93.16% \$4,640,164.02 \$1,044,036.91 \$5,684,200.93 December 2023 \$185,436,354.58 \$13,598,675.31 7.33% 92.67% \$5,439,470.12 \$1,223,880.78 \$6,663,350.90 anuary 2024 \$170,564,788.18 \$11,884,081.94 6.97% 93.03% \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 February 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 March 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 <	August 2023	\$182,112,846.35	\$13,079,840.00	7.18%	92.82%	\$5,231,936.00	\$1,177,185.60	\$6,409,121.60
\$169,486,406.91 \$11,600,410.06 6.84% 93.16% \$4,640,164.02 \$1,044,036.91 \$5,684,200.93 \$26cember 2023 \$185,436,354.58 \$13,598,675.31 7.33% 92.67% \$5,439,470.12 \$1,223,880.78 \$6,663,350.90 \$36,663,350.90 \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 \$36,663,350.90 \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 \$36,661,223.06 \$4,640,164.02 \$1,223,880.78 \$6,663,350.90 \$36,663,350.90 \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 \$36,661,223.06 \$4,640,164.02 \$1,223,880.78 \$6,663,350.90 \$36,663,350.90 \$2,708 \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 \$36,661,223.06 \$4,640,164.02 \$1,186,755.26 \$6,661,3250.90 \$36,661,223.06 \$4,753,632.78 \$1,186,755.26 \$6,461,223.06 \$36,661,223.06 \$4,261,233.06 \$2,249,885.90 \$1,386,732.60 \$7,549,988.59 \$36,661,223.06 \$4,261,233.06 \$2,249,885,946.35 \$1,245,372.37 \$6,780,360.68 \$36,661,223.06 \$4,261,233.06 \$1,296,495.72 \$7,051,509.90 \$36,755,668.49 \$1,295,175.29 \$7,051,509.90 \$36,755,668.49 \$1,2024 \$1,240,837.07 \$6,755,668.49 \$36,755,668.49 \$1,2024 \$1,240,837.07 \$6,755,668.49 \$36,755,668.49 \$1,261,233.06 \$1,4695,257.22 \$7.07% \$2,93% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 \$36,755,668.49 \$36,755,661.07 \$1,209,523.74 \$6,585,184.81 \$36,755,756,756,756,756,756,756,756,756,75	September 2023	\$185,430,377.55	\$13,125,723.80	7.08%	92.92%	\$5,250,289.52	\$1,181,315.14	\$6,431,604.66
December 2023 \$185,436,354.58 \$13,598,675.31 7.33% 92.67% \$5,439,470.12 \$1,223,880.78 \$6,663,350.90 anuary 2024 \$170,564,788.18 \$11,884,081.94 6.97% 93.03% \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 February 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 Warch 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 une 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 uly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August	October 2023	\$184,828,139.42	\$12,768,619.84	6.91%	93.09%	\$5,107,447.94	\$1,149,175.79	\$6,256,623.72
anuary 2024 \$170,564,788.18 \$11,884,081.94 6.97% 93.03% \$4,753,632.78 \$1,069,567.37 \$5,823,200.15 February 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 March 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 June 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 July 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	November 2023	\$169,486,406.91	\$11,600,410.06	6.84%	93.16%	\$4,640,164.02	\$1,044,036.91	\$5,684,200.93
February 2024 \$182,614,470.34 \$13,186,169.52 7.22% 92.78% \$5,274,467.81 \$1,186,755.26 \$6,461,223.06 March 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 mune 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 muly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 \$6,669,669,669,669,669,669,669,669,669,6	December 2023	\$185,436,354.58	\$13,598,675.31	7.33%	92.67%	\$5,439,470.12	\$1,223,880.78	\$6,663,350.90
March 2024 \$211,112,728.59 \$15,408,139.97 7.30% 92.70% \$6,163,255.99 \$1,386,732.60 \$7,549,988.59 April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 une 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 uly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	January 2024	\$170,564,788.18	\$11,884,081.94	6.97%	93.03%	\$4,753,632.78	\$1,069,567.37	\$5,823,200.15
April 2024 \$192,522,693.10 \$13,837,470.78 7.19% 92.81% \$5,534,988.31 \$1,245,372.37 \$6,780,360.68 May 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 mune 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 muly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	February 2024	\$182,614,470.34	\$13,186,169.52	7.22%	92.78%	\$5,274,467.81	\$1,186,755.26	\$6,461,223.06
Way 2024 \$204,880,946.35 \$14,390,836.53 7.02% 92.98% \$5,756,334.61 \$1,295,175.29 \$7,051,509.90 une 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 uly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	March 2024	\$211,112,728.59	\$15,408,139.97	7.30%	92.70%	\$6,163,255.99	\$1,386,732.60	\$7,549,988.59
une 2024 \$188,943,517.53 \$13,787,078.56 7.30% 92.70% \$5,514,831.42 \$1,240,837.07 \$6,755,668.49 uly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	April 2024	\$192,522,693.10	\$13,837,470.78	7.19%	92.81%	\$5,534,988.31	\$1,245,372.37	\$6,780,360.68
uly 2024 \$197,174,746.13 \$14,405,508.01 7.31% 92.69% \$5,762,203.20 \$1,296,495.72 \$7,058,698.92 August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	May 2024	\$204,880,946.35	\$14,390,836.53	7.02%	92.98%	\$5,756,334.61	\$1,295,175.29	\$7,051,509.90
August 2024 \$207,918,006.63 \$14,695,257.22 7.07% 92.93% \$5,878,102.89 \$1,322,573.15 \$7,200,676.04 September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	June 2024	\$188,943,517.53	\$13,787,078.56	7.30%	92.70%	\$5,514,831.42	\$1,240,837.07	\$6,755,668.49
September 2024 \$199,392,219.49 \$13,439,152.67 6.74% 93.26% \$5,375,661.07 \$1,209,523.74 \$6,585,184.81 October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	July 2024	\$197,174,746.13	\$14,405,508.01	7.31%	92.69%	\$5,762,203.20	\$1,296,495.72	\$7,058,698.92
October 2024 \$204,349,236.56 \$14,262,953.13 6.98% 93.02% \$5,705,181.25 \$1,283,665.78 \$6,988,847.03	August 2024	\$207,918,006.63	\$14,695,257.22	7.07%	92.93%	\$5,878,102.89	\$1,322,573.15	\$7,200,676.04
	September 2024	\$199,392,219.49	\$13,439,152.67	6.74%	93.26%	\$5,375,661.07	\$1,209,523.74	\$6,585,184.81
TOTAL \$18,389,223,944.93 \$1,391,195,391.41 N/A N/A \$556,478,168.56 \$125,207,583.54 \$681,685,752.10	October 2024	\$204,349,236.56	\$14,262,953.13	6.98%	93.02%	\$5,705,181.25	\$1,283,665.78	\$6,988,847.03
	TOTAL	\$18,389,223,944.93	\$1,391,195,391.41	N/A	N/A	\$556,478,168.56	\$125,207,583.54	\$681,685,752.10

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