

&203752//(5 6 2)), &(
8QLYH 5M VWULFW 85))%XQGJHW 6HWXS DQG
\$GMXVWPHQW)RUP

'HSDUWPHQW

85))XQG 7LWOH

85))XQG 2UJ 3URJ &RGHV

'DWH 5HFHLSW 'DWD
1XPEHU \$PRXQW

7RWDO

%XGJHW \$OORFDWLRQ

Expense Pool Account	Expense Pool Account Description	Increase Amount (+)	Decrease Amount (-)
6DODULHV	:DJHV		
6DODULHV	:DJHV \$GMXQFW 2YHUORDG		
6WXGHQW	:DJHV		
)ULQJH	%HQHILWV		
6XSSOLHV			
6WXGHQW	\$LG		
7UDYHO			
&RQWUDFWV	DQG 6HUYLEFHV		
2WKHU *HQUHO	([SHQVHV		
	7RWDO		

&RPPHQWV

5HTXHVWHG E\

%XGJHW 0JUB VLQDPH 3KRQH (PDLO

%XGJHW 0JU V 6LJQDWXUH 'DWH

\$SSURYDO UHTXLVMBHQWV 7RWDO DGM JUHDWHU

8QLW 93 V 6LJQDWXUH 'DWH