

ACCOUNT		PROG	ORG	PROJ	OBJ T	TOTAL	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
BFY	FUND									
201505	J311	R012			GRNTD	899,766.00	84,875.00	0.00	814,891.00	0.00
201505	J311	R012			D	899,766.00	84,875.00	0.00	814,891.00	0.00
201505	J311	R022			GRNTD	878,803.00	0.00	0.00	878,803.00	0.00
201505	J311	R022			D	878,803.00	0.00	0.00	878,803.00	0.00
201505	J311	R032			GRNTD	828,231.00	0.00	0.00	828,231.00	0.00
201505	J311	R032			D	828,231.00	0.00	0.00	828,231.00	0.00
201505	J311	R042			GRNTD	2,250,028.00	0.00	0.00	2,250,028.00	0.00
201505	J311	R042			D	2,250,028.00	0.00	0.00	2,250,028.00	0.00
201505	J311	R052			GRNTD	1,364,624.00	0.00	0.00	1,364,624.00	0.00
201505	J311	R052			D	1,364,624.00	0.00	0.00	1,364,624.00	0.00
201505	J311	R062			GRNTD	1,458,122.00	0.00	0.00	1,458,122.00	0.00
201505	J311	R062			D	1,458,122.00	0.00	0.00	1,458,122.00	0.00
201505	J311	R072			GRNTD	586,911.00	0.00	0.00	586,911.00	0.00
201505	J311	R072			D	586,911.00	0.00	0.00	586,911.00	0.00
201505	J311	R082			GRNTD	698,284.00	0.00	0.00	698,284.00	0.00
201505	J311	R082			D	698,284.00	0.00	0.00	698,284.00	0.00
201505	J311	R092			GRNTD	885,537.00	0.00	0.00	885,537.00	0.00
201505	J311	R092			D	885,537.00	0.00	0.00	885,537.00	0.00
201505	J311	R102			GRNTD	549,694.00	0.00	0.00	549,694.00	0.00
201505	J311	R102			D	549,694.00	0.00	0.00	549,694.00	0.00
201505	J311				D	10,400,000.00	84,875.00	0.00	10,315,125.00	0.00
201505					D	10,400,000.00	84,875.00	0.00	10,315,125.00	0.00