

PROCUREMENT MONITORING REPORT

Department: DPWH-Cotabato 1st DEO

Region: XII

As of: June 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Procurement Activity										Acceptance / Turnover
				Pre-Proc Conference	Ads/Post of IAEB	Pre-Bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	Notice of Award	Contract Signing	Notice to Proceed	
17MC0198	Rehabilitation of Bituan-Bacong FMR, Tulunan, North Cotabato	Region XII Commuters	Public Bidding		11/9-12/4/2017	11/21/2017	12/4/2017	12/4/2017	12/5/2017	12/5/2017	1/17/2018	1/2/2018	9/2/2018	
18MC0001	Construction of Multipurpose Building, Brgy. San Vicente, Makilala, North Cotabato	Brgy. San Vicente Residents	Public Bidding		10/3-23/2017	9/10/2017	10/23/2017	10/23/2017	10/24/2017	10/24/2017	2/28/2018	7/3/2018	3/14/2018	
18MC0002	Construction of Multipurpose Building, Brgy. Tual, President Roxas, North Cotabato	Brgy. Tual Residents	Public Bidding		10/3-23/2017	9/10/2017	10/23/2017	10/23/2017	10/24/2017	10/24/2017	2/28/2018	7/3/2018	3/14/2018	
18MC0003	Construction of Multipurpose Building, (Sibawan High School), Brgy. Sibawan, Kidapawan City	Sibawan High School Teachers and Students	Public Bidding		10/3-23/2017	9/10/2017	10/23/2017	10/23/2017	10/24/2017	10/24/2017	2/28/2018	7/3/2018	3/14/2018	
18MC0004 (re published)	Construction of Multipurpose Building, Brgy. Kimahuring, President Roxas, North Cotabato	Brgy. Kimahuring residents	Public Bidding		11/24-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/26/2018	2/26/2018	5/3/2018	
18MC0005	Construction of Multipurpose Building, Brgy. Makalangot, Arakan, North Cotabato	Brgy. Makalangot Residents	Public Bidding		10/3-23/2017	9/10/2017	10/23/2017	10/23/2017	10/24/2017	10/24/2017	2/28/2018	7/3/2018	3/14/2018	
18MC0006	Construction (Completion) of Multipurpose Building, Ginatilan, Kidapawan City, North Cotabato	Brgy. Ginatilan Brgy. Officials and Residents	Public Bidding		11/16-12/5/2017	11/24/2017	12/5/2017	12/5/2017	12/6/2017	12/6/2017	2/26/2018	2/28/2018	3/7/2018	
18MC0008	Concreting of Napalico-Gambodes-Jct. Buda Road, Arakan, North Cotabato	Region XII Commuters	Public Bidding	11/13/2017	11/17-12/7/2017	11/24/2017	12/7/2017	12/7/2017	12/8/2017	12/8/2017	2/9/2018	2/9/2018	2/16/2018	
10MC0010	Construction of Road, Burgos St., Poblacion A, M'lang, Cotabato	Region XII Commuters	Public Bidding		11/22-12/13/2017	11/24/2017	12/13/2017	12/13/2017	11/27/2017	11/27/2017	2/14/2018	2/19/2018	2/26/2018	

18MC0013	Concreting of Sunlove-New Binoongan-Kulaman Valley-Sumalili-Tawas Jct. Nat'l. Highway Road, Sunlove Section, Arakan, Cotabato	Region XII Commuters	Public Bidding	11/20/2017	11/23-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	9/2/2018	9/2/2018	2/16/2018
18MC0014	Construction of Road in Brgy. Lika to Cemetery, Lika, M'lang, North Cotabato	Region XII Commuters	Public Bidding		11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/27/2018	2/27/2018	6/3/2018
18MC0015	Construction of Road, New Culasi, Tulanun, Cotabato	Region XII Commuters	Public Bidding		11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/14/2018	2/19/2018	2/26/2018
18MC0016	Construction of Road in Purok 4B, Brgy. Bialong, M'lang, Cotabato	Region XII Commuters	Public Bidding		11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/14/2018	2/14/2018	2/26/2018
18MC0017	Construction of Multipurpose Building, Daig, Tulanun, North Cotabato	Brgy. Daig Residents	Public Bidding		10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/26/2018	5/3/2018
18MC0018	Construction of Multipurpose Building, New Rizal Elementary School, M'lang, North Cotabato	New Rizal ES Teachers and Students	Public Bidding		10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/26/2018	5/3/2018
18MC0020	Construction of Multipurpose Building, La Suerte, M'lang, North Cotabato	Brgy. La Suerte Teachers and Students	Public Bidding		11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/26/2018	2/26/2018	5/3/2018
18MC0021	Concreting of Kampo Uno-Katipunan-Napalico, Arakan Road, Phase IV, Arakan, Cotabato	Region XII Commuters	Public Bidding	10/16/2017	10/27-11/6/2017	11/3/2017	11/16/2017	11/16/2017	11/17/2017	11/17/2017	2/27/2018	2/27/2018	6/3/2018
18MC0022	Construction of Multipurpose Building, Barangay Palma Perez, M'lang, North Cotabato	Brgy. Palma Perez Residents	Public Bidding		10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/26/2018	5/3/2018

18MC0023	Construction of Multipurpose Building, Barangay Kibudoc, Matalam, North Cotabato	Brgy. Kibudoc Residents	Public Bidding	11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/26/2018	2/26/2018	5/3/2018
18MC0024	Construction of Multipurpose Building, Lampagang, Tulunan, North Cotabato	Brgy. Lampagang Residents	Public Bidding	11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/26/2018	2/26/2018	5/3/2018
18MC0025	Construction of Multipurpose Building, Linao High School, Matalam, North Cotabato	Linao High School Teachers and Students	Public Bidding	11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/26/2018	2/26/2018	5/3/2018
18MC0026	Construction of Multipurpose Building, Barangay Magbok, Tulunan, North Cotabato	Brgy. Magbok Residents	Public Bidding	11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/26/2018	2/26/2018	5/3/2018
18MC0027	Construction of Road in Tawantawan to Cemetery, Tawantawan, M'lang, North Cotabato	Brgy. Tawantawan residents and other nearby commuters	Public Bidding	10/31-11/20/2017	10/30/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/27/2018	2/27/2018	6/3/2018
18MC0028	Completion of Multipurpose Building (Dormitory), Napalico, Arakan, North Cotabato	Brgy. Napalico Residents	Public Bidding	10/31-11/20/2017	10/30/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/28/2018	7/3/2018	3/14/2018
18MC0029	Construction (Completion) of Multipurpose Building (Barangay Hall), Meohao, Kidapawan City, North Cotabato	Brgy. Meohao Residents	Public Bidding	10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/28/2018	7/3/2018
18MC0030	Construction of Multipurpose Building, Bato, Matalam, North Cotabato	Brgy. Bato Residents	Public Bidding	10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/26/2018	5/3/2018
18MC0031	Construction of Multipurpose Building, Barangay Natutungan, Matalam, North Cotabato	Brgy. Natutungan Residents	Public Bidding	10/31-11/20/2017	11/8/2017	11/20/2017	11/20/2017	11/21/2017	11/21/2017	2/26/2018	2/26/2018	5/3/2018

18MC0032	Construction of Road, Bual, Tulunan, Cotabato	Region XII Commuters	Public Bidding	11/14/2017	11/4-24/2017	11/10/2017	11/24/2017	11/24/2017	11/27/2017	11/27/2017	2/14/2018	2/19/2018	2/26/2018
18MC0033	Retrofitting/Strengthening of Bridge-Kabacan Br.1 (B00265MN) along Paco-Roxas-Arakan Valley-Jct. Davao-Bukidnon Rd.	Region XII Commuters	Public Bidding	10/31/2017	11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2017	2/26/2018	7/2/2018
18MC0034	Retrofitting/Strengthening of Bridge-Mateo Br. (B01255MN) along Matalam-Lampayan-Antipas Rd.	Region XII Commuters	Public Bidding	11/2/2017	11/18-12/8/2017	11/24/2017	12/8/2017	8/12/2017	11/12/2017	11/12/2017	2/26/2018	2/26/2018	5/3/2018
18MC0035	Retrofitting/Strengthening of Bridge-Marbol Br. (B00250MN) along Kidapawan-Magpet-Pangao-an Rd.	Region XII Commuters	Public Bidding	10/31/2017	11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2017	2/26/2018	7/2/2018
18MC0036	Retrofitting/Strengthening of Diwatex Br. (B01811MN) along Paco-Roxas-Arakan Valley-Jct. Davao-Bukidnon Rd.	Region XII Commuters	Public Bidding		11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2018	2/26/2018	5/3/2018
18MC0037	Retrofitting/Strengthening of Bridge-Binuangan Br. (B00249MN) along Kidapawan-Magpet-Pangao-an Rd	Region XII Commuters	Public Bidding	10/31/2018	11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2018	2/26/2018	2/27/2018
18MC0038	Retrofitting/Strengthening of Bridge-Lamitan Br. (Old) (B00231MN) along Davao-Cotabato Rd. (Jct. Digos-Cotabato Sect.)	Region XII Commuters	Public Bidding		11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2018	2/14/2018	2/26/2018
18MC0039	Retrofitting/Strengthening of Bridge-Saguing Br. (new) (B01535MN) along Davao-Cotabato Rd., (Jct. Digos-Cotabato Sect.)	Region XII Commuters	Public Bidding		11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	12/5/2017	5/12/2017	2/26/2018	2/26/2018	5/3/2018

18MC0040	Retrofitting/Strengthening of Bridge-Small Mateo Br. (B00247MN) along Kidapawan-Magpet-Panagao-an Rd	Region XII Commuters	Public Bidding		11/9-12/4/2017	11/21/2017	12/4/2017	4/12/2017	5/12/2017	5/12/2017	2/26/2018	2/26/2018	5/3/2018
18MC0041 (re published)	Retrofitting/Strengthening of Bridge-Bual UK Br. (B01011MN) along Makilala-Allah Valley Rd.	Region XII Commuters	Public Bidding		12/27-2017-1/4/2018	12/26/2017	1/4/2018	4/1/2018	5/1/2018	5/1/2018	2/26/2018	2/26/2018	5/3/2018
18MC0043	Preventive Maintenance of Road: Asphalt Overlay-Makilala-Allah Valley Rd-K1636+000-K1636+777, K1637+035-K1637+954,K1643+603-K1643+803	Region XII Commuters	Public Bidding	11/6/2017	11//20-12/11/2017	11/24/2017	12/11/2017	11/12/2017	12/12/2017	12/12/2017	2/27/2018	2/27/2018	2/27/2018
18MC0044	Preventive Maintenance of Road: Asphalt Overlay-Davao-Cotabato Rd (Jct. Digos-Cotabato Rd. (Jct. Digos-Cotabato Sect)-K1636+000-K1637+687,K1643+572.25-K1643+872	Region XII Commuters	Public Bidding	11/16/2017	11//20-12/11/2017	11/24/2017	12/11/2017	11/12/2017	12/12/2017	12/12/2017	2/27/2018	2/27/2018	2/27/2018
18MC0049	Preventive Maintenance of Road: Asphalt Overlay-Makilala-Allah Rd-K1630+000-K1631+145	Region XII Commuters	Public Bidding	11/27/2017	12/6-26/2017	12/15/2017	12/27/2017	12/27/2017	12/27/2017	12/27/2017	2/27/2018	2/27/2018	2/27/2018
18MC0051	Construction of Multipurpose Building (Tribal Hall), Sitio Valencia, Sto. Nino Arakan, North Cotabato.	Sitio Valencia Residents	Public Bidding	11/27/2017	12/6-26/2017	12/15/2017	12/27/2017	12/27/2017	12/27/2017	12/27/2017	2/27/2018	2/27/2018	2/27/2018
18MC0055	Construction (Completion) of Multipurpose Building, Talun-Talunan, Makilala, North Cotabato.	Bgry. Talun-talunan Residents	Public Bidding		11/20-12/11/2017	11/24/2017	12/11/2017	11/12/2017	12/12/2017	12/12/2017	2/26/2018	2/26/2018	5/3/2018
18MC0057	Construction of Multipurpose Building, Brgy. Greenhills, President Roxas, North Cotabato	Region XII Commuters	Public Bidding		11/24-12/18/2017	11/23/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/28/2018	7/3/2018	3/14/2018

18MC0059	Road Widening-Matalam-M'lang-Bagontapay Jct Rd K1647+326-K1650+553	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/27/2018	2/28/2018	3/7/2018
18MC0060	Construction of Multipurpose Building (Mini Gymnasium), Luvimin Elementary School, Brgy. Luvimin, Kidapawan City, North Cotabato.	Luvimin ES Teachers and Students	Public Bidding		11/24-12/4/2017		12/4/2017	12/4/2017	12/5/2017	12/5/2017	2/26/2018	2/26/2018	3/5/2018
18MC0061	Construction of Multipurpose Building Brgy. B. Cadungon, Antipas, North Cotabato.	Brgy. B. Cadungon Residents	Public Bidding		11/24-12/18/2017	11/23/2017	12/18/2017	12/18/2017	12/19/017	12/19/2017	2/28/2018	7/3/2018	3/14/2018
18MC0062	Construction of Multipurpose Building at Camp Benedicto O. Sumabat, Brgy. Poblacion, Makilala, North Cotabato.	Brgy. Poblacion Residents	Public Bidding		11/24-12/18/2017	11/23/2017	12/18/2017	12/18/2017	12/19/017	12/19/2017	2/28/2018	7/3/2018	3/14/2018
18MC0063	Construction of Multipurpose Building Brgy. Nuangan, Kidapawan City, North Cotabato.	Brgy. Nuangan Residents	Public Bidding		11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/28/2018	7/3/2018	3/14/2018
18MC0064	Construction of Multipurpose Building, Sumalili, Arakan, North Cotabato.	Brgy. Sumalili Residents	Public Bidding		1/20-2/9/2018	1/26/2018	2/9/2018	2/9/2018	2/9/2018	2/9/2018	2/27/2018	2/27/2018	3/6/2018
18MC0065	Construction (Completion) of Multipurpose Building, Sto. Nino, Makilala, North Cotabato.	Brgy. Sto. Nino Residents	Public Bidding		11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/26/2018	2/26/2018	5/3/2018
18MC0066	Road Widening-Paco-Roxas-Arakan Valley-Jct Davao-Bukidnon Rd K1626+(-690) - K1626+(-200), K1626+836-K1627+838, K1628+095 - K1629+084, K1629+282 - K1630+259, K1630+280 - K1630+524	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/27/2018	2/27/2018	3/6/2018

18MC0067	Road Widening-Matalam-M'lang Bagontapay Jct Rd - K1641+692 - K1642+411, K1643+084 - K1643+071	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/27/2018	2/28/2018	3/7/2018
18MC0070	Reconstruction from Pave to Concrete-Matalam-M'lang-Bagontapay Jct. Rd K1644+972 - K1645+813, K1651+000 K1651+348, K1651+378 - K 1651+545, K1655+387-K1651+545, K1655+387-K1655+994, K1656+632-K1656+798	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/27/2018	2/27/2018	3/6/2018
18MC0071	Off-Carriage Improvement: Shoulder Paving/Construction-Kidapawan-Ilomavis Tourist Rd- K1618+(-015) - K1619+427	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/27/2018	2/27/2018	3/14/2018
18MC0073	Completion of Multipurpose Building (with Bleacher), Brgy. Luvimin, Kidapawan City, North Cotabato.	Brgy. Luvimin Residents	Public Bidding		11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/26/2018	2/28/2018	3/7/2018
18MC0074	Construction of Multipurpose Building, (Sayaban High School)Brgy. Ilomavis, Kidapawan City, North Cotabato.	Sayaban HS Teachers and Students	Public Bidding		11/25-12/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	2/28/2018	7/3/2018	3/14/2018
18MC0076	Widening of Bridge - Malamote Br. (BO0275MN) along Matalam-M'lang-Bagontapay Jct. Road Matalam, North Cotabato.	Region XII Commuters	Public Bidding	11/27/2017	12/6-26/2017		12/26/2017	12/26/2017	12/27/2017	12/27/2017	2/28/2018	7/3/2018	3/14/2018
18MC0079	Construction of Multipurpose Building, La Fortuna, M'lang, North Cotabato.	Brgy. La Fortuna Residents	Public Bidding		11/26-12/19/2017	12/7/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	2/26/2018	2/26/2018	3/5/2018
18MC0080	Construction of Multipurpose Building, New Barbaza, M'lang, North Cotabato.	Brgy. New Barbaza Residents	Public Bidding		11/26-12/19/2017	12/07/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	2/26/2018	2/26/2018	3/5/2018
18MC0084	Construction of Flood Control Dike along Kabacan River, Brgy. Doles-Binay Section (Sta. 47+773-Sta.47+970, Left Side, Sta. 48+740 - Sta. 48+923, Left Side)Magpet, Cotabato	Region XII Commuters	Public Bidding	11/23/2017	11/28-12/19/2017	12/07/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	2/14/2018	2/21/2018	2/28/2018

18MC0086	Road Widening-Kidapawan-Magpet-Pangao-an Rd - K1620+000 - K1620+600, K1625+080 - K1625+680	Region XII Commuters	Public Bidding	11/23/2017	11/28-12/19/2017	12/07/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	2/27/2018	2/27/2018	3/14/2018
18MC0089	Construction of Road Slope Protection Structure-Magpet-Noa-Doroluman-Greenfield Rd - K0141+(-714)	Region XII Commuters	Public Bidding	11/23/2017	11/30- 12/20/ 2017	11/29/2017	12/20/2017	12/20/2017	12/21/2017	12/21/2017	2/28/2018	3/17/2018	3/14/2018
18MC0091	Construction of Water System, Sitio Valencia, Sto. Nino, Arakan, North Cotabato	Sitio Valencia Residents	Public Bidding		11/30-12/20/2017	12/8/2017	12/20/2017	12/20/2017	12/21/2017	12/21/2017	2/14/2018	2/14/2018	2/26/2018
18MC0092	Widening of Bridge- Kinamalg Br. (B01778MN) along Paco-Roxas-Arakan Valley-Jct Davao-Bukidnon Road, Pres. Roxas, Cotabato	Region XII Commuters	Public Bidding	4/12/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	2/28/2018	7/3/2018	3/14/2018
18MC0094	Widening of Bridge-Binay Br. (B00266MN) along Paco-Roxas-Arakan Valley-Jct Davao-Bukidnon Road, Pres. Roxas, Cotabato	Region XII Commuters	Public Bidding	4/12/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	2/28/2018	7/3/2018	3/14/2018
18MC0095	Replacement of Bridge-Big Mateo Br. (B00248MN) along Kidapawan-Magpet-Pangao-an Road, Kidapawan City, North Cotabato	Region XII Commuters	Public Bidding	12/1/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	2/27/2018	2/27/2018	6/3/2018
18MC0096 (re published)	Rehabilitation/Major Repair of Bridge-Kabacan Br. (B00253MN) along Kidapawan-Magpet-Pangao-an Road	Region XII Commuters	Public Bidding	1/12/2018	1/20-2/9/2018	1/26/2018	2/9/2018	2/9/2018	2/9/2018	2/9/2018	2/27/2018	2/27/2018	3/6/2018
18MC0099	Widening of Bridge-Kabacan Br.2 (B00253MN) along Kidapawan-Magpet-Pangao-an Rd	Region XII Commuters	Public Bidding	11/29/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	2/28/2018	7/3/2018	3/14/2018

18MC0100	Widening of Bridge-Magpet Br. (B00263MN) along Paco-Roxas-Arakan Valley-Jct. Davao-Bukidnon Road, Pres. Roxas, Cotabato	Region XII Commuters	Public Bidding	4/12/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	2/28/2018	7/3/2018	3/14/2018
18MC0101	Widening of Bridge-Marbel Br. (B00261MN) along Paco-Roxas-Arakan Valley-Jct Davao-Bukidnon Road, Pres. Roxas, Cotabato	Region XII Commuters	Public Bidding	12/4/2017	12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	3/16/2018	3/23/2018	3/28/2018
18MC0102 (re published)	Widening of Bridge-Sikitan Br. (B00259MN) along Paco-Roxas-Arakan Valley-Jct Davao-Bukidnon Road, Kidapawan City, Cotabato	Region XII Commuters	Public Bidding	12/27/2017	12/30-1/19/2018	1/5/2018	1/19/2018	1/19/2018	1/22/2018	1/22/2018	2/28/2018	3/7/2018	3/14/2018
18MC0104 (re published)	Construction of Binay River Flood Control, Pres. Roxas, North Cotabato	Region XII Commuters	Public Bidding	12/27/2017	12/30-1/19/2018	5/1/2018	1/19/2018	1/19/2018	1/22/2018	1/22/2018	2/14/2018	2/21/2018	2/23/2018
18MC0106	Construction of Marbel River Flood Control, Matalam, North Cotabato	Region XII Commuters	Public Bidding	11/29/2017	12/9-29/2017	12/15/2017	12/29/2017	12/29/2017	3/1/2018	3/1/2018	2/13/2018	2/13/2018	2/20/2018
18MC0107	Construction of Marbel River Bank Protection (Sta.3+180-Sta.3+450,right bank), Matalam, North Cotabato	Region XII Commuters	Public Bidding	11/29/2017	12/9-29/2017	12/15/2017	12/29/2017	12/29/2017	3/1/2018	3/1/2018	9/2/2018	9/2/2018	2/16/2018
18MC0108	Construction of Kabacan River Flood Control, Matalam, North Cotabato	Region XII Commuters	Public Bidding	11/29/2017	12/9-29/2017	12/15/2017	12/29/2017	12/29/2017	3/1/2018	3/1/2018	2/13/2018	2/13/2018	2/20/2018
18MC0109	Construction of Kabacan River Flood Control, Pres. Roxas, North Cotabato	Region XII Commuters	Public Bidding	11/29/2017	12/9-29/2017	12/15/2017	12/29/2017	12/29/2017	3/1/2018	3/1/2018	9/2/2018	9/2/2018	2/16/2018
18MC0110 (re published)	Construction of Revetment along Marbel River (Marbel Br. App. A, Downstream, Phase III), Matalam, Cotabato	Region XII Commuters	Public Bidding	12/28/2017	1/4-24/2018	1/12/2018	1/24/2018	1/24/2018	1/25/2018	1/25/2018	2/13/2018	2/14/2018	2/21/2018

18MC0113 (re published)	Construction of Kabacan River Flood Control, Magpet, North Cotabato, Sta. 50+790- Sta. 51+190, L=400 LM Right Bank	Region XII Commuters	Public Bidding	12/28/2017	1/4-24/2018	1/12/2018	1/24/2018	1/24/2018	1/25/2018	1/25/2018	2/14/2018	2/19/2018	2/26/2018
18MC0115	Construction of M'lang River Flood Control, M'lang, North Cotabato	Region XII Commuters	Public Bidding	11/12/2017	12/15/2017- 1/4/2018	12/22/2017	1/4/2018	1/4/2017	1/5/2018	1/5/2018	2/13/2018	2/13/2018	2/20/2018
18MC0116	Construction of Revetment along M'lang River (SBC Section Phase III), M'lang, North Cotabato	Region XII Commuters	Public Bidding	11/12/2017	12/15/2017- 1/4/2018	12/22/2017	1/4/2018	1/4/2017	1/5/2018	1/5/2018	2/13/2018	2/13/2018	2/20/2018
18MC0117	Construction of Revetment (River Bank Protection) along Bual River, Sta. 9+080-Sta. 9+330 (right side); Sta. 9+330-Sta. 9+580 (Left Side), Brgy. Bual, Tulan, North Cotabato	Region XII Commuters	Public Bidding	11/12/2017	12/15/2017- 1/4/2018	12/22/2017	1/4/2018	1/4/2017	1/5/2018	1/5/2018	2/13/2018	2/13/2018	2/20/2018
18MC0118	Widening of Bridge-New Cebu Br. (B00260MN) along Paco-Roxas- Arakan Valley-Jct. Davao-Bukidnon Rd, Pres. Roxas, Cotabato	Region XII Commuters	Public Bidding	11/12/2017	12/15-2017- 1/4/2018	12/14/2017	1/4/2018	1/4/2018	1/5/2018	1/5/2018	2/27/2018	2/27/2018	6/3/2018
18MC0120	Construction of Multipurpose Building, (Sport Center) Brgy. Sudapin, Kidapawan City, North Cotabato	Brgy. Sudapin Residents	Public Bidding		12/4- 2017 1/4/2018	12/22/2017	1/4/2018	1/4/2018	1/5/2018	1/5/2018	2/28/2018	7/3/2018	3/14/2018
18MC0121	Construction of Multipurpose Building, Poblacion, Tulan, North Cotabato	Brgy. Poblacion Residents	Public Bidding		12/27/2017- 1/16/2018	4/1/2018	1/16/2018	1/16/2018	1/17/2018	1/17/2018	2/26/2018	2/26/2018	5/3/2018
18MC0007	Construction of Concrete Road- Access Road Leading to Kansal Falls and Paniki Falls, Brgy. Balabag, Kidapawan City, North Cotabato	Region XII Commuters	Public Bidding	11/13/2017	11/17- 12/7/2017	11/24/2017	12/7/2017	12/7/2017	12/8/2017	12/8/2017	3/21/2018	3/23/2018	3/28/2018

18MC0009	Construction of Concrete Road-Tulunán (Poblacion) Road connecting to Brgy. Dungos, Tulunan in support of Oil and Banana Industries, Tulunan, Cotabato	Region XII Commuters and Tulunan Farmers	Public Bidding	11/7/2017	11/22-12/13/2017	11/24/2017	12/13/2017	12/13/2017	12/14/2017	12/14/2017	3/28/2018	4/17/2018	4/24/2018
18MC0012	Construction of Concrete Road-Access Road Leading to Twin Falls, Brgy. Manongol, Kidapawan City, North Cotabato	Region XII Commuters and Tourists	Public Bidding	11/8/2017	11/25-12/18/2017	4/12/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	12/3/2018	3/23/2018	3/28/2018
18MC0042	Construction of Concrete Road-NRJ Leading to Holy Shrine, Brgy. Nueva Vida, M'lang, North Cotabato	Region XII Commuters	Public Bidding	10/31/2017	11/9-12/4/2017	11/21/2017	12/4/2017	12/4/2017	12/5/2017	12/5/2017	3/12/2018	3/28/2018	3/28/2018
18MC0054	Construction of Multipurpose Building, Kisandal, Magpet, North Cotabato	Brgy. Kisandal Residents	Public Bidding		11/20-12/11/2017	11/24/2017	12/11/2017	12/11/2017	12/12/2017	12/12/2017	12/3/2018	3/23/2018	3/28/2018
18MC0056	Construction of Concrete Road- Jct. Matigol to Sitio Inamong Road leading to Matigol Fall, Brgy. Datu Ladayon, Arakan, North Cotabato	Region XII Commuters and Tourists	Public Bidding	11/6/2017	11/20-12-11/2017	11/24/2017	12/11/2017	12/11/2017	12/12/2017	12/12/2017	12/3/2018	3/23/2018	3/28/2018
18MC0075	Construction of Concrete Road-Jct. Davao-Bukidnon Road to Brgy. San Miguel leading to Lupisan Ecosites, Brgy. San Miguel, Arakan, North Cotabato	Region XII Commuters	Public Bidding	11/8/2017	11/25-12/18/2017	4/12/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	12/3/2018	3/23/2018	3/28/2018
18MC0077	Construction of Concrete Road-Kidapawan City Sudapin Road from Sudapin (Jct. Kidapawa-Ilomavis-Tourist Road) connecting to Sitio Sibug, in support of Rubber and Banana Industry, Kidapawan City	Region XII Commuters and Kidapawan City Farmers	Public Bidding	11/23/2017	11/26-12/19/2017	7/12/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	3/22/2018	3/23/2018	3/28/2018
18MC0078	Construction of Concrete Road-NRJ Leading to M'lang Airport, Brgy. Langkong, M'lang, North Cotabato	Region XII	Public Bidding	11/23/2017	11/26- 12/19/2017	7/12/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	7/3/2018	3/23/2018	3/28/2018

18MC0085	Construction of Concrete Road-Poblacion-Nuangan Road, Brgy. Nuangan in Support of Coco Husk Processing Plants, Kidapawan City	Region XII Commuters and Kidapawan City Farmers	Public Bidding	11/23/2017	11/26-12/19/2017	7/12/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	3/22/2018	3/23/2018	3/28/2018
18MC0087	Road Widening- Kidapawan-Calunasan-M'lang Rd, K1638+283-K1638+761,K1639+210-K1640+535,K1640+751-K1641+294	Region XII Commuters	Public Bidding	11/23/2017	11/26-12/19/2017	7/12/2017	12/19/2017	12/19/2017	12/20/2017	12/20/2017	3/22/2018	3/23/2018	3/28/2018
18MC0090	Construction of Water System, Meohao, Kidapawan City	Brgy. Meohao Residents	Public Bidding		11//30-12/20/2017		12/20/2017	12/20/2017	12/21/2017	12/21/2017	3/22/2018	3/22/2018	3/28/2018
18MC0097	Rehabilitation/Major Repair of Bridge- Marbel Br. (B00342MN) along Matalam-Lampayan-Antipas Rd	Region XII Commuters	Public Bidding		12/8-28/2017	12/15/2017	12/28/2017	12/28/2017	12/29/2017	12/29/2017	8/3/2018	3/23/2018	3/28/2018
18MC0098 (re published)	Widening of Bridge-Mateo Br. B00256MN) along Paco-Roxas-Arakan Valley- Jct Davao-Bukidnon Rd	Region XII Commuters	Public Bidding	12/27/2017	12/30/2017-1/19/2018	5/1/2018	1/19/2018	1/19/2018	1/22/2018	1/22/2018	3/21/2018	3/23/2018	3/28/2018
18MC0105	Construction of Flood Control Dike along Kabacan River, (Sta. 43+590-Sta.43+920 Left Side), Brgy. Poblacion, pres. Roxas, North Cotabato	Region XII Commuters	Public Bidding	11/12/2017	9/12/2017	12/15/2017	12/29/2017	12/29/2017	3/1/2018	3/1/2018	12/3/2018	3/23/2018	3/28/2018
18MC0053	Construction of Bantac River Flood Control and Access Road, Magpet, Cotabato	Region XII Commuters	Public Bidding	11/14/2017	11/18-12/8/2017	11/24/2017	12/8/2017	12/8/2017	12/11/2017	3/20/2018	4/12/2018	4/17/2018	4/24/2018
18MC0119	Preventive Maintenance of Road : Concrete RebloK1634+747.6 - K1635+000, K1639+000 - K1640+000, K1640+750 - K1641+339, K1645+000 - K1645+461, K1654+000 - K1657+040, K1665+160 - K1666+560, K1667+839 - K1669+094	Region XII Commuters	Public Bidding	11/21/2018	12/15/2017-01/4/2018	12/22/2018	1/4/2018	1/4/2018	1/5/2018	1/5/2018	4/18/2018	4/20/2018	4/26/2018

18MC0114	Construction of Bual River Flood Control, Tulunan, North Cotabato	Region XII Commuters	Public Bidding	12/11/2017	12/15/2017-01/4/2018	12/22/2017	1/4/2018	1/4/2018	1/5/2018	1/5/2018	4/18/2018	4/20/2018	4/26/2018
18MC0068	Reconstruction from Pave to Concrete-Paco-Roxas-Arakan Valley-Jct.-Davao-Bukidnon Rd., K1667+194-K1667-586, K1667+643-K1667+839, North Cotabato	Region XII Commuters	Public Bidding	11/23/2017	11/25-012/18/2017	12/4/2017	12/18/2017	12/18/2017	12/19/2017	12/19/2017	4/23/2018	4/24/2018	4/26/2018
18MC0072	Rehabilitation of Paved Roads along Makilala-Allah Valley Road-K1635+251-K1635+558-K1635+843, North Cotabato	Region XII Commuters	Public Bidding	12/13/2017			12/18/2017	12/18/2017	12/19/2017	2/7/2018	4/23/2018	5/2/2018	5/2/2018
18MC0052 (re published)	Construction of Concrete Road-Balabag-Sitio UmpangRoad leading to Paniki Falls, Brgy. Balabag, Kidapawan City, North Cotabato	Region XII Commuters	Public Bidding	4/16/2018	4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	05/28/2018	05/29/2018	6/5/2018
18MC0083 (re published)	NRJ Connecting to Tamped in support of Rubber Sheet Processing, Matalam, North Cotabato	Region XII Commuters	Public Bidding	4/16/2018	4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	5/29/2018	5/29/2018	6/5/2018
18MC0122	Concreting of Brgy. Malayan FMR with RCBC, Brgy. Malayan, M'lang, North Cotabato	Region XII Commuters	Public Bidding		4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	5/29/2018	5/29/2018	6/5/2018
18MC0123	Concreting of Alimodian Road, Brgy. Alimodian, Matalam, North Cotabato	Region XII Commuters	Public Bidding	4/16/2018	4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	5/29/2018	5/29/2018	6/5/2018
18MC0128	Concreting of Brgy. Inas to Brgy. New Antique Farm to Market Road, Brgy. Inas, M'lang, North Cotabato	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/28/2018	5/29/2018	6/5/2018
18MC0129	Concreting of San Isidro FMR, Brgy. Dalapitan, Matalam, North Cotabato	Region XII Commuters	Public Bidding	4/4/2018		4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/11/2018	5/29/2018	6/5/2018

18MC0130	Concreting of Makalangot-Naje FMR, brgy. Makalangot, Arakan, North Cotabato	Region XII Consumers	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/2/2018	5/28/2018	5/29/2018	5/30/2018
18MC0131	Concreting of Crossing Gambodes Proper Farm to Market Road, Arakan, North Cotabato	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/28/2018	5/29/2018	6/5/2018
18MC0132	Concreting of Singao-Sitio Guadalupe Farm to Market Road, Brgy. Singao, Kidapawan City	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/28/2018	5/29/2018	5/30/2018
18MC0133	Concreting of Lower Kalaisan going to Brgy. Junction Farm to Market Road, Kidapawan City	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/31/2018	5/31/2018	6/6/2018
18MC0134	Concreting of Crossing Bougainvilla to Tilakap Road FMR, Kidapawan City	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/11/2018	5/28/2018	5/29/2018	5/30/2018
18MC135	Concreting of Sitio Panabang Farm to Market Road (Boundary) Sumbac-Macebolig of Purok 4 to Purok 3, Sitio Panabang), Kidapawan City	Region XII Commuters	Public Bidding	4/4/2018	4/10-30/2018	4/18/2018	4/30/2018	4/30/2018	5/2/2018	5/2/2018	5/28/2018	5/29/2018	5/30/2018
18MC0136	Construction of Road Slope Protection Structure-Paco-Roxas-Arakan Valley-Jct. Davao-Bukidnon Rd., K1642+940-K1643+918,K1667+586-K1667+643,K1684+(-136)-K1684+850-K1685+179,Arakan, North Cotabato and Pres. Roxas, North Cotabato	Region XII Commuters	Public Bidding	4/16/2018	4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	5/28/2018	5/29/2018	6/5/2018
18MC0137	Construction of Flood Control Dike along Kabacan River, (Sta.45+952-Sta.46+280 Both Sides) Brgy. Alegria, Pres. Roxas, North Cotabato	Region XII Commuters	Public Bidding	4/16/2018	4/20-5/10/2018	4/27/2018	5/10/2018	5/10/2018	5/11/2018	5/11/2018	5/28/2018	2/27/2018	6/5/2018
18MC0138	Access Road leading to Don Bosco Biodynamic Farm, Sanggawan Falls and Hotspring, Brgy. Btasan, Makilala, North Cotabato	Region XII Commuters and Tourists	Public Bidding	4/18/2018	4/25-05/15/2018	5/3/2018	5/15/2018	5/15/2018	5/16/2018	5/16/2018	5/28/2018	5/29/2018	6/5/2018

18MC0139	Construction of Rain Water Collector System (RWCS) 17 Units Districtwide	North Cotabato 2nd Legislative District Residents	Public Bidding		4/25-05/15/2018	5/3/2018	5/15/2018	5/15/2018	5/16/2018	5/16/2018	5/28/2018	5/29/2018	5/30/2018
18MC0140	Bongolanon-Kinarum Road leading to Kirungdong Waterfalls and Wildlife Rescue Center, incl. Bridge, Brgy. Kinarum, Magpet, North Cotabato	Region XII Commuters and Tourists	Public Bidding	4/26/2018	5/2-22/2018	5/10/2018	5/22/2018	5/22/2018	5/23/2018	5/23/2018	5/28/2018	5/29/2018	6/5/2018
18MC0141	Construction of Multi_Purpose Building at Brgy. Maceboleg, Kidapawan City, North Cotabato	Brgy. Maceboleg Residents	Public Bidding		5/5-25/2018	5/4/2018	5/25/2018	5/25/2018	5/28/2018	5/28/2018	5/31/2018	5/31/2018	6/6/2018
18MC0142	Construction of Multi-Purpose Building, BNBL-NIA, Bagontapay, M'Lang, North Cotabato	BNBL Irrigators Association members	Public Bidding		5/5-25/2018	5/4/2018	5/25/2018	5/25/2018	5/28/2018	5/28/2018	5/31/2018	2/26/2018	6/6/2018
18MC0144	Construction of Multi-Purpose Building, New Abra, Matalam, North Cotabato	Brgy. New Abra Residents	Public Bidding		5/5-25/2018	5/4/2018	5/25/2018	5/25/2018	5/28/2018	5/28/2018	6/25/2018	6/26/2018	6/27/2018
18MC0154	Preventive Maintenance of Road: Asphalt Overlay-Kidapawan-Magpet-Pangao-an Rd., K1619+000-K1620+000, K1620+600-K1621+200, K1626+115-K1626+685, K1628+041-K1628+641, Kidapawan City Section; Magpet Section	Region XII Commuters	Public Bidding	5/2/2018	5/8-28/2018	5/16/2018	5/28/2018	5/28/2018	5/29/2018	5/29/2018	5/31/2018	5/31/2018	6/6/2018
18MC0155	Preventive Maintenance of Road: Asphalt Overlay-Kidapawan-Calunasan-M'lang Rd., K1617+421-K1621+069; K1622+706-K1622+856, Kidapawan City and Kalaisan Section	Region XII Commuters	Public Bidding	5/2/2018	5/8-28/2018	5/16/2018	5/28/2018	5/28/2018	5/29/2018	5/29/2018	5/31/2018	5/31/2018	6/6/2018
18MC0161	Preventive Maintenance of Road: Asphalt Overlay Makilala-Allah Valley Rd- K1611+979-K1613+461, Bagong Silang Section	Region XII Commuters	Public Bidding	5/2/2018	5/7-28/2018	5/16/2018	5/28/2018	5/28/2018	5/29/2018	5/29/2018	5/31/2018	5/31/2018	6/6/2018

18MC0203	Repair/Maintenance of Open Drainage Canal along Kidapawan-Magpet-Pangao-an Road Gubatan Section	Region XII Commuters	Public Bidding	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0153 (Re-Published)-	Construction of 2 Sty 8 CL Workshop Building (7x18) 4 Reg Kibia HS, Matalam, North Cotabato	Kibia HS Teachers and Students	Public Bidding	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0158 (Re-Published)-	Construction of 2 Sty 8 CL Workshop Building (7x18) 2SCI, 2ICT, Temporan National High School, Magpet, North Cotabato	Temporan NHS Teachers and Students	Public Bidding	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0159 (Re-Published)-	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT, Manumba National HS, Magpet, North Cotabato	Manumba NHS Teachers and Students		5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0164 (Re-Published)-	Construction of 2STY 8CL WORKSHOP BLDG (7X18) 2SCI,2ICT, Ilustre HS, President Roxas, North Cotabato	Ilustre HS Teachers and Students		5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0168 (Re-Published)-	Construction of 2STY 8CL WORKSHOP BLDG (7X18) 2SCI,2ICT, Banayal HS, Tulunan, North Cotabato	Banayal HS Teachers and Students		5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0180 (Re-Published)-	Construction of 2STY 8CL BLDG (7x8) 4 Reg, Tulunan NHS, Tulunan, North Cotabato	Tulunan NHS Teachers and Students		5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0187 (Re-Published)-	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 4 REG, Banayal HS, Tulunan, North Cotabato	Banayal HS Teachers and Students		5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018

18MC0188 (Re-Published)-	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 4 REG Matalam National High School, Brgy. Linao, Matalam, North Cotabato	Matalam NHS Teachers and Students	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/25/2018	6/28/2018
18MC0189 (Re-Published)-	CONSTRUCTION OF 2STY 8CL WORKSHOP BLDG (7X18) AMAS NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	Amas NHS Teachers and Students	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0190 (Re-Published)	CONSTRUCTION OF 2STY 8CL WORKSHOP BLDG (7x18) PACO NHS, KIDAPAWAN CITY	Paco NHS Teachers and Students	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0193 (Re-Published)	CONSTRUCTION OF 2STY 8 CL WORKSHOP BLDG (7x18) AMAS NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	Amas NHS Teachers and Students	5/23/2018	5/30-6/19/2018	6/8/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/19/2018	6/21/2018	6/21/2018	6/28/2018
18MC0204	Repair/Maintenance of Binuangan Bridge Revetment Along Kidapawan-Magpet-Pangao-an Road Gubatan Section	Region XII Commuters		5/31-6/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0149 (Re-Published)	Construction of 2 Storey 4 CL Mt. Apo National High School Kidapawan City	Mt. Apo NHS Teachers and Students	5/25/2018	5/31-6/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0143 (Re-Published)	CONSTRUCTION OF 2STY 4CL WORKSHOP BLDG (7x18) KALAISAN NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	Kalaian Teachers and Students	5/25/2018	5/31-6/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0182 (Re-Published)	Construction of 2 STY 6CL BLDG, San Vicente Elementary School, Makilala, North Cotabato	San Vicente ES Teachers and Students	5/25/2018	5/31-6/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/21/2018	6/25/2018	6/29/2018

18MC0172 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT, Sibsib High School, Tulunan, North Cotabato	Sibsib HS Teachers and Students	5/25/2018	5/31-6/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0191 (Re-Published)	CONSTRUCTION OF 2STY 8CL WORKSHOP BLDG (7x18) JUAN P. JALIPA MEMORIAL NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	JP Jalipa Teachers and Students	5/25/2018	5/31-06/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0194 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) JUAN P. JALIPA MEMORIAL NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	JP Jalipa Teachers and Students	5/25/2018	5/31-06/20/2018	6/8/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/29/2018
18MC0165 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT Marciano Dahan HS, Arakan, North Cotabato	marciano Dahan HS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018	
18MC0169 (Re-Published)	CONSTRUCTION OF 2STY 8CL WORKSHOP BLDG (7x18) 2SCI, 2ICT F.A Andolana Mem. NHS, Arakan, North Cotabato	F.A Andolana Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018	
18MC0177 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT Makilala National High School, Makilala, North Cotabato	Makilala NHS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018	
18MC0150 (Re-Published)	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 2SCI, 2ICT, M'lang NHS, M'lang, North Cotabato M'lang, North Cotabato	M'lang NHS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018	
18MC0156 (Re-Published)	Construction of 2 Sty 8 CL Workshop Building (7x18) 2SCI, 2ICT Mariano Untal HS, M'lang, North Cotabato	Mariano Untal HS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018	

18MC0181 (Re-Published)	Construction of 2STY 8CL WORKSHOP BLDG (7x8) 2SCI, 2ICT, Meocan High School Arakan, North Cotabato	Meocan HS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018
18MC0157 (Re-Published)	Construction of 2 Sty 8 CL Workshop Building (7x18) 4 Regular Mariano Untal HS, M'lang, North Cotabato	Mariano Untal HS Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/25/2018
18MC0162 (Re-Published)	Construction of 2STY 8CL WORKSHOP BLDG (7X18) 2SCI,2ICT Antipas NHS-Malire Annex, Antipas, North Cotabato	Antipas NHS- Malire Annex Teachers and Students	5/28/2018	6/1-21/2018	6/8/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/21/2018	6/25/2018	6/26/2018
18MC0174 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT Sarayan HS, Matalam, North Cotabato	Sarayan HS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/20148	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0186 (Re-Published)	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 2SCI, 2ICT Tulunan NHS, Tulunan, North Cotabato	Tulunan NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/20148	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0192 (Re-Published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) KALAISAN NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	Kalaisan Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/20148	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0166(r e-published)	CONSTRUCTION OF 2STY8 CL WORKSHOP BLDG (7x18) 2SCI, 2ICT Kabalantian HS, Arakan, North Cotabato	Kabalantian HS Teachers and Students	5/28/2018	6/2-22/2018	6/2/2018	6/22/2018	6/22/2018	6/22/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018
18MC0163 (Re-Published)	Construction of 2 Storey 8 CL Workshop Building (7x18) 2SCI, 2ICT Bulakanon High School, Makilala, North Cotabato	Bulakanon HS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/20148	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0175 (Re-Published)	Construction of 2 Sty 8 CL Workshop Building (7x18) 4 Regular Kisante National High School, Makilala, North Cotabato	Kisante NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018

18MC0196 (Re-Published)	Construction of 2STY 8CL WORKSHOP BLDG (7X18) 2SCI,2ICT Kibia HS, Matalam, North Cotabato	Kibia HS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018
18MC0151 (Re-Published)	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 4Reg, M'lang NHS, M'lang, North Cotabato	M'lang NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0179 (Re-Published)	Construction of 2 Storey 8 CL Workshop Bldg (7x18) 2SCI, 2ICT Kisante National High School, Makilala, North Cotabato	Kisante NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0145 (Re-Published)	Construction of 2STY4CL WORKSHOP BLDG. (7x18), LINANGKOB NATIONAL HIGH SCHOOL KIDAPAWAN CITY	Linangkob NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0146 (Re-Published)	Construction of 2STY4CL WORKSHOP BLDG. (7x18), SANIEL CRUZ NATIONAL HIGH SCHOOL KIDAPAWAN CITY	Saniel Cruz NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0147(Re-Published)	Construction of 2STY4CL WORKSHOP BLDG. (7x18), SPOTTSWOOD NHS KIDAPAWAN CITY	Spottswood NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0197 (Re-Published)	Construction of 4 Sty 24 CL Workshop Bldg (7x18), Kidapawan City National High School, Kidapawan City, North Cotabato	Kidapawan City NHS Teachers and Students	5/28/2018	6/2-22/2018	6/8/2018	6/22/2018	6/22/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018
18MC0205	Construction Of 4sty 16cl Workshop Bldg (7x18) Ginatilan National High School, Kidapawan City	Ginatilan NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018

18MC0206	Construction Of 4sty 16cl Workshop Bldg (7x18) 4 Reg, 2Sci, 2ICT Pres. Roxas National High School, President Roxas, North Cotabato	Pres. Roxas NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0207	Construction Of 4sty 16cl Workshop Bldg (7x18) 4Reg, 2Sci, 2ICT Antipas Nhs, Antipas, North Cotabato	Antipas NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0208	CONSTRUCTION OF 4STY 16CL WORKSHOP BLDG (7x18) 4REG, 2SCI, 2ICT PANGAO-AN NHS, MAGPET, NORTH COTABATO	Pangao-an Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0209	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) 2SCI,2ICT, 2 REG MALATAB HS, ANTIPAS, NORTH COTABATO	Malatab NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0210	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) MANONGOL NATIONAL HIGH SCHOOL, KIDAPAWAN CITY	Manongol NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0211	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) SANIEL CRUZ NATIONAL HIGH SCHOOL, KIDPAWAN CITY	Saniel Cruz NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/27/2018
18MC0212	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) 2SCI,2ICT, 2 REG MINAPAN HIGH SCHOOL, TULUNAN, NORTH COTABATO	Minapan HS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018
18MC0213	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) 2SCI,2ICT, 2 REG MATALAM HIGH SCHOOL (POBLACION), MATALAM, NORTH COTABATO	Matalam NHS Teachers and Students	5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018

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18MC0223	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) 2SCI, 2ICT, 2 REG Don Antonio Jayme Mem. HS, President Roxas, North Cotabato	Don Antonio Jayme Mem'l. HS Teachers and Students		5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018	
18MC0224	CONSTRUCTION OF 3STY 12CL WORKSHOP BLDG (7X18) 2SCI, 2ICT, 2 REG Manobo NHS, Magpet, North Cotabato	Manobo NHS Teachers and Students		5/29/2018	6/3-25/2018	6/13/2018	6/25/2018	6/25/2018	6/25/2018	6/25/2018	6/26/2018	6/26/2018	
18MC0160	Doroluman-Arakan-Pres.Roxas-Kadingilan Road, Arakan, North Cotabato	Region XII Commuters	Public Bidding	5/29/2018	5/5-25/2018	5/11/2018	5/25/2018	5/25/2018	5/28/2018	5/28/2018	6/19/2018	6/20/2018	6/22/2018
18MC0167	Maintenance (Intermittent Sections) along Davao-Cotabato Rd., (Jct. Digos-Cotabato Road), K1613+781-K1615+309, Kidapawan City and Makilala North Cotabato	Region XII Commuters	Public Bidding	5/2/2018	5/10-30/2018	5/18/2018	5/30/2018	5/30/2018	5/31/2018	5/31/2018	6/14/2018	6/19/2018	6/22/2018

Prepared by:

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Approved by:

ELPIDIO A. BIROG
District Engineer

Source of Funds	ABC (PhP)			Contract Cost (Php)			List of Invited Observers	Date of Receipt of Invitation								Remarks (Explaining changes from the APP)
	Total	MOOE	CO	Total	MOOE	CO		Pre-Proc Conf.	Pre Bid Conf.	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qua	Notice of Award	Contract Signing	
DAR-MinSAAD	31,540,736.61		31,540,736.61	30,531,906.19		30,531,906.19	1. PICE 2. MKCCFI 3. COA 4. RAFEA	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017					-
GAA CY 2018	3,447,175.87		3,447,175.87	3,343,760.76		3,343,760.76	1. PICE 2. MKCCFI 3. COA 4. RAFEA	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017					-
GAA CY 2018	3,449,533.92		3,449,533.92	3,346,045.94		3,346,045.94	1. PICE 2. MKCCFI 3. COA 4. RAFEA	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017					-
GAA CY 2018	3,444,575.49		3,444,575.49	3,341,239.58		3,341,239.58	1. PICE 2. MKCCFI 3. COA 4. RAFEA	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017					-
GAA CY 2018	3,460,401.85		3,460,401.85	3,286,982.25		3,286,982.25	1. PICE 2. MKCCFI 3. COA 4. RAFEA	11/24/2017 11/24/2017 11/24/2017 11/24/2017	11/24/2017 11/24/2017 11/24/2017 11/24/2017	11/24/2017 11/24/2017 11/24/2017 11/24/2017	11/24/2017 11/24/2017 11/24/2017 11/24/2017					-
GAA CY 2018	3,445,215.74		3,445,215.74	3,341,860.09		3,341,860.09	1. PICE 2. MKCCFI 3. COA 4. RAFEA	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017	10/4/2017 10/4/2017 10/4/2017 10/4/2017					-
GAA CY 2018	2,466,342.58		2,466,342.58	2,392,351.73		2,392,351.73	1. PICE 2. MKCCFI 3. COA 4. RAFEA	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017	11/6/2017 11/6/2017 11/6/2017 11/6/2017					-
CY 2018 GAA	19,798,700.00		19,798,700.00	18,808,233.99		18,808,233.99	1. PICE 2. MKCCFI 3. COA 4. RAFEA	11/21/2017 11/21/2017 11/21/2017 11/21/2017	11/21/2017 11/21/2017 11/21/2017 11/21/2017	11/21/2017 11/21/2017 11/21/2017 11/21/2017	11/21/2017 11/21/2017 11/21/2017 11/21/2017					-
GAA CY2018	3,958,700.00		3,958,700.00	3,839,510.63		3,839,510.63	1. PICE 2. MKCCFI 3. COA 4. RAFEA	11/22/2017 11/22/2017 11/22/2017 11/22/2017	11/22/2017 11/22/2017 11/22/2017 11/22/2017	11/22/2017 11/22/2017 11/22/2017 11/22/2017	11/22/2017 11/22/2017 11/22/2017 11/22/2017					-

2018 Reg. Infra	19,798,700.00	19,798,700.00	18,808,514.90	18,808,514.90	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017	-
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017	
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017	
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017	
GAA CY2018	2,968,700.00	2,968,700.00	2,879,397.70	2,879,397.70	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,978,700.00	1,978,700.00	1,919,432.05	1,919,432.05	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	2,908,700.00	2,908,700.00	2,879,285.27	2,879,285.27	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,970,014.85	1,970,014.85	1,918,623.02	1,918,623.02	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,967,389.69	1,967,389.69	1,965,380.96	1,965,380.96	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,967,576.72	1,967,576.72	1,747,817.06	1,747,817.06	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
2018 Reg. Infra	34,648,700.00	34,648,700.00	32,917,128.72	32,917,128.72	1. PICE	11/30/2017	11/30/2017	11/30/2017	11/30/2017	-
					2. MKCCFI	11/30/2017	11/30/2017	11/30/2017	11/30/2017	
					3. COA	11/30/2017	11/30/2017	11/30/2017	11/30/2017	
					4. RAFEA	11/30/2017	11/30/2017	11/30/2017	11/30/2017	
GAA CY2018	1,975,521.63	1,975,521.63	1,919,144.93	1,919,144.93	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	

GAA CY2018	1,971,206.89	1,971,206.89	1,920,984.50	1,920,984.50	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,976,802.56	1,976,802.56	1,924,081.22	1,924,081.22	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,976,799.47	1,976,799.47	1,974,412.47	1,974,412.47	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,973,559.76	1,973,559.76	1,933,915.41	1,933,915.41	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
2018 Reg. Infra	1,978,700.00	1,978,700.00	1,919,216.64	1,919,216.64	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,970,446.31	1,970,446.31	1,931,034.06	1,931,034.06	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,978,694.87	1,978,037.12	1,918,694.87	1,918,694.87	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,974,950.25	1,974,950.25	1,914,447.25	1,914,447.25	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
GAA CY2018	1,976,158.23	1,976,158.23	1,935,930.15	1,935,930.15	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	

2018 Reg. Infra	1,978,700.00	1,978,700.00	1,919,302.83	1,919,302.83	1. PICE	11/6/2017	11/6/2017	11/6/2017	11/6/2017	-
					2. MKCCFI	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					3. COA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
					4. RAFEA	11/6/2017	11/6/2017	11/6/2017	11/6/2017	
2018 Reg. Infra	39,198,740.00	39,198,740.00	33,312,060.39	33,312,060.39	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
2018 Reg. Infra	13,718,740.00	13,718,740.00	12,991,647.89	12,991,647.89	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017	-
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017	
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017	
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017	
2018 Reg. Infra	19,598,740.00	19,578,740.00	16,658,922.55	16,658,922.55	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
2018 Reg. Infra	4,898,740.00	4,898,740.00	4,560,692.67	4,650,692.67	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
2018 Reg. Infra	11,758,740.00	11,758,740.00	9,994,824.27	9,994,824.27	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
2018 Reg. Infra	3,918,740.00	3,918,740.00	3,716,482.10	3,716,482.10	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
2018 reg infra.	1,948,740.00	1,958,740.00	1,859,548.93	1,859,548.93	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017	-
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017	

2018 reg infra.	1,958,740.00	1,958,740.00	1,859,482.08	1,859,482.08	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017
2018 Reg. Infra	978,740.00	977,740.00	929,693.15	929,693.15	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
GAA CY 2018	38,619,093.24	38,619,093.24	36,651,869.89	36,651,869.89	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
GAA CY 2018	46,819,889.44	46,819,880.63	44,397,800.44	44,397,800.44	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
GAA CY 2018	46,752,172.07	46,752,172.07	44,372,611.58	44,372,611.58	1. PICE	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					2. MKCCFI	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					3. COA	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					4. RAFEA	12/7/2017	12/7/2017	12/7/2017	12/7/2017
GAA CY 2018	46,752,172.07	46,752,172.07	44,372,611.58	44,372,611.58	1. PICE	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					2. MKCCFI	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					3. COA	12/7/2017	12/7/2017	12/7/2017	12/7/2017
					4. RAFEA	12/7/2017	12/7/2017	12/7/2017	12/7/2017
GAA CY 2018	1,969,905.45	1,969,905.45	1,920,479.04	1,920,479.04	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
GAA CY 2018	3,460,401.85	3,460,401.85	3,287,292.78	3,287,292.78	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017

2018 Reg. Infra	97,998,700.00	97,998,700.00	92,902,550.49	92,902,550.49	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	998,700.00	998,700.00	978,570.07	978,570.07	1. PICE	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					2. MKCCFI	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					3. COA	11/8/2017	11/8/2017	11/8/2017	11/8/2017
					4. RAFEA	11/8/2017	11/8/2017	11/8/2017	11/8/2017
GAA CY 2018	3,457,139.46	3,457,139.46	3,283,415.51	3,283,415.51	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	3,454,361.44	3,545,361.44	3,280,393.91	3,280,393.91	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	3,445,046.06	3,455,046.06	3,282,293.75	3,282,293.75	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	3,454,241.37	3,454,241.37	3,414,228.41	3,414,228.41	1. PICE	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					2. MKCCFI	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					3. COA	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					4. RAFEA	1/22/2018	1/22/2018	1/22/2018	1/22/2018
GAA CY 2018	1,966,632.77	1,966,632.77	1,868,259.95	1,868,259.95	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
2018 Reg. Infra	97,998,700.00	97,998,700.00	83,388,565.59	83,388,565.59	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017

2018 Reg. Infra	41,481,120.00	41,481,120.00	39,381,248.22	39,381,248.22	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
2018 Reg. Infra	59,448,360.00	59,448,360.00	56,473,042.63	56,473,042.63	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
2018 Reg. Infra	6,773,440.00	6,773,440.00	6,434,768.50	6,434,768.50	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	2,463,030.65	2,463,030.65	2,339,878.00	2,339,878.00	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
GAA CY 2018	3,449,863.29	3,449,863.29	2,966,882.71	2,966,882.71	1. PICE	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					2. MKCCFI	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					3. COA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
					4. RAFEA	11/24/2017	11/24/2017	11/24/2017	11/24/2017
2018 Reg. Infra	14,639,940.00	14,639,940.00	13,981,142.85	13,981,142.85	1. PICE	12/8/2017	12/8/2017	12/8/2017	12/8/2017
					2. MKCCFI	12/8/2017	12/8/2017	12/7/2017	12/7/2017
					3. COA	12/8/2017	12/8/2017	12/7/2017	12/7/2017
					4. RAFEA	12/8/2017	12/8/2017	12/7/2017	12/7/2017
GAA CY 2018	1,967,576.72	1,967,519.32	1,829,333.37	1,829,333.37	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
GAA CY 2018	1,976,250.80	1,976,250.80	1,877,380.96	1,877,380.96	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
GAA CY 2018	48,997,999.99	48,997,999.99	46,547,662.10	46,547,662.10	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017

2018 CY Reg. Infra.	39,376,080.00	39,376,080.00	37,604,168.47	37,604,168.47	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 CY Reg. Infra.	48,999,226.77	48,999,226.77	47,287,722.77	47,287,722.77	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
GAA CY 2018	4,944,803.48	4,944,803.48	4,598,454.15	4,598,454.15	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 CY Reg. Infra.	18,354,140.00	18,354,140.00	17,436,436.33	17,436,436.33	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 CY Reg. Infra.	30,800,140.00	30,800,140.00	29,567,647.14	29,539,432.81	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	34,675,060.00	34,675,060.00	30,779,327.72	30,779,327.72	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	11,758,740.00	11,758,740.00	11,517,802.35	11,517,802.35	1. PICE	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					2. MKCCFI	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					3. COA	1/22/2018	1/22/2018	1/22/2018	1/22/2018
					4. RAFEA	1/22/2018	1/22/2018	1/22/2018	1/22/2018
2018 Reg. Infra	31,094,140.00	31,094,140.00	29,539,432.81	29,539,432.81	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017

2018 Reg. Infra	38,542,140.00	38,542,140.00	37,000,319.01	37,000,319.01	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	74,684,540.00	74,684,540.00	71,697,158.37	71,697,158.37	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	20,833,540.00	20,833,540.00	20,312,701.51	20,312,701.51	1. PICE	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					2. MKCCFI	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					3. COA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					4. RAFEA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
2018 Reg. Infra	24,497,999.99	24,497,999.99	22,905,149.65	22,905,149.65	1. PICE	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					2. MKCCFI	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					3. COA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					4. RAFEA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
2018 Reg. Infra.	29,397,999.99	29,397,999.99	27,927,356.03	27,927,356.03	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra.	24,497,999.99	24,497,999.99	23,003,532.00	23,003,532.00	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra.	24,498,000.00	24,498,000.00	23,273,241.23	23,273,241.23	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra.	24,497,999.99	24,497,999.99	23,213,293.00	23,213,293.00	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra.	24,497,999.99	24,497,999.99	23,224,222.00	23,224,222.00	1. PICE	1/5/2018	1/5/2018	1/5/2018	1/5/2018
					2. MKCCFI	1/5/2018	1/5/2018	1/5/2018	1/5/2018
					3. COA	1/5/2018	1/5/2018	1/5/2018	1/5/2018
					4. RAFEA	1/5/2018	1/5/2018	1/5/2018	1/5/2018

2018 Reg. Infra.	24,498,000.00	24,498,000.00	21,914,223.02	21,914,223.02	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra.	29,398,000.00	29,398,000.00	27,634,120.06	27,634,120.06	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra.	24,497,999.98	24,497,999.98	23,272,759.04	23,272,759.04	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra.	33,315,059.99	33,315,059.99	30,649,855.82	30,649,855.82	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra.	31,878,140.00	31,878,140.00	30,202,157.46	30,202,157.46	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra.	3,499,624.62	3,499,624.62	3,277,133.49	3,277,133.49	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
GAA CY 2018	1,970,142.70	1,970,142.70	1,818,487.68	1,818,487.68	1. PICE	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					2. MKCCFI	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					3. COA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
					4. RAFEA	12/27/2017	12/27/2017	12/27/2017	12/27/2017
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,809,455.95	18809.455.95	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017

2018 Reg. Infra	29,698,700.00	29,698,700.00	27,985,053.99	27,985,053.99	1. PICE	11/22/2017	11/22/2017	11/22/2017	11/22/2017
					2. MKCCFI	11/22/2017	11/22/2017	11/22/2017	11/22/2017
					3. COA	11/22/2017	11/22/2017	11/22/2017	11/22/2017
					4. RAFEA	11/22/2017	11/22/2017	11/22/2017	11/22/2017
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,808,211.92	18,808,211.92	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	34,648,700.00	34,648,700.00	33,851,741.39	33,851,741.39	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
GAA CY 2018	3,000,000.00	3,000,000.00	2,817,830.61	2,817,830.61	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,808,053.74	18,808,053.74	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,809,635.77	18,809,635.77	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	58,636,400.00	58,636,400.00	55,658,901.34	55,658,901.34	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	34,648,700.00	34,648,700.00	32,916,253.37	32,916,253.37	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017

2018 Reg. Infra	43,806,200.00	43,806,200.00	41,615,889.85	41,615,889.85	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	92,093,220.00	92,093,220.00	87,492,629.46	87,492,629.46	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
GAA CY 2018	994,500.00	994,500.00	964,682.03	964,682.03	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	3,918,740.00	3,918,740.00	3,663,504.17	3,663,504.17	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	46,156,740.00	46,156,740.00	45,453,678.20	45,453,678.20	1. PICE	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					2. MKCCFI	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					3. COA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
					4. RAFEA	1/4/2018	1/4/2018	1/4/2018	1/4/2018
2018 Reg. Infra	39,492,000.00	39,492,000.00	37,912,323.58	37,912,323.58	1. PICE	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					2. MKCCFI	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					3. COA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
					4. RAFEA	12/11/2017	12/11/2017	12/11/2017	12/11/2017
2018 Reg. Infra	19,565,597.74	19,565,597.74	18,586,667.84	18,586,667.84	1. PICE	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					2. MKCCFI	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					3. COA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
					4. RAFEA	11/21/2017	11/21/2017	11/21/2017	11/21/2017
2018 Reg. Infra	97,994,700.00	97,994,700.00	92,372,657.78	92,372,657.78	1. PICE	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					2. MKCCFI	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					3. COA	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					4. RAFEA	12/15/2017	12/15/2017	12/15/2017	12/15/2017

2018 Reg. Infra	29,397,999.99	29,397,999.99	27,228,095.88	27,228,095.88	1. PICE	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					2. MKCCFI	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					3. COA	12/15/2017	12/15/2017	12/15/2017	12/15/2017
					4. RAFEA	12/15/2017	12/15/2017	12/15/2017	12/15/2017
2018 Reg. Infra	17,319,220.00	17,319,220.00	16,454,052.61	16,454,052.41	1. PICE	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	14,778,080.00	14,778,080.00	14,011,275.73	14,011,275.73	1. PICE	12/14/2017	12/4/2017	12/4/2017	12/4/2017
					2. MKCCFI	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					3. COA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
					4. RAFEA	12/4/2017	12/4/2017	12/4/2017	12/4/2017
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,908,744.06	18,908,744.06	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
2018 Reg. Infra	79,198,700.00	79,198,700.00	75,235,656.76	75,235,565.76	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
CY 2018 DA Fund	4,948,700.00	4,948,700.00	4,701,318.61	4,701,318.61	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
CY 2018 DA Fund	5,938,700.00	5,938,700.00	5,641,700.02	5,641,700.02	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
CY 2018 DA Fund	19,798,700.00	19,798,700.00	19,186,109.29	19,186,109.29	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	9,898,700.00	9,898,700.00	8,314,908.74	8,314,908.74	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018

CY 2018 DA Fund	11,878,700.00	11,878,700.00	11,272,823.75	11,272,823.75	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	19,798,700.00	19,798,700.00	19,197,040.57	19,197,040.57	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	14,852,088.52	14,852,088.52	11,608,490.98	11,608,490.98	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	9,898,700.00	9,898,700.00	8,121,377.89	8,121,377.89	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	19,798,700.00	19,798,700.00	19,008,864.27	19,008,864.27	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
CY 2018 DA Fund	9,898,700.00	9,898,700.00	8,122,328.71	8,122,328.71	1. PICE	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					2. MKCCFI	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					3. COA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
					4. RAFEA	4/11/2018	4/11/2018	4/11/2018	4/11/2018
2018 Reg. Infra	83,673,150.00	83,673,150.00	80,744,589.69	80,744,589.69	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
2018 Reg. Infra	40,246,599.98	40,246,599.98	38,233,975.08	38,233,975.08	1. PICE	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					2. MKCCFI	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					3. COA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
					4. RAFEA	4/24/2018	4/24/2018	4/24/2018	4/24/2018
2018 Reg. Infra	19,798,700.00	19,798,700.00	18,558,171.28	18,558,171.28	1. PICE	4/25/2018	4/25/2018	4/25/2018	4/25/2018
					2. MKCCFI	4/25/2018	4/25/2018	4/25/2018	4/25/2018
					3. COA	4/25/2018	4/25/2018	4/25/2018	4/25/2018
					4. RAFEA	4/25/2018	4/25/2018	4/25/2018	4/25/2018

SR2018-02-003488	3,258,900.00	3,258,900.00	2,932,855.42	2,932,855.42	1. PICE	4/25/2018	4/25/2018	4/25/2018	4/25/2018
					2. MKCCFI	4/25/2018	4/25/2018	4/25/2018	44/25/2018
					3. COA	4/25/2018	4/25/2018	4/25/2018	44/25/2018
					4. RAFEA	4/25/2018	4/25/2018	4/25/2018	44/25/2018
2018 Reg. Infra	19,598,700.00	19,598,700.00	18,609,434.49	18,609,434.49	1. PICE	5/2/2018	5/2/2018	5/2/2018	5/2/2018
					2. MKCCFI	5/2/2018	5/2/2018	5/2/2018	5/2/2018
					3. COA	5/2/2018	5/2/2018	5/2/2018	5/2/2018
					4. RAFEA	5/2/2018	5/2/2018	5/2/2018	5/2/2018
GAA CY 2018	3,447,287.50	3,447,287.50	3,202,514.49	3,202,514.49	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
GAA CY 2018	1,965,468.19	1,965,468.19	1,905,650.55	1,905,950.55	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
GAA CY 2018	1,975,328.61	1,975,328.61	1,915,945.36	1,915,945.36	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
GAA CY 2018	53,757,989.17	53,757,989.17	50,026,572.97	50,026,572.97	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
GAA CY 2018	77,263,364.46	77,263,364.46	71,162,353.43	71,162,353.43	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
GAA CY 2018	30,248,271.94	30,248,271.94	28,135,289.61	28,135,289.61	1. PICE	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					3. COA	5/7/2018	5/7/2018	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	5/7/2018	5/7/2018	5/7/2018

GAA CY 2018	2,499,003.92	2,499,003.92	2,485,072.88	2,485,072.88	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,624,735.04	17,624,735.04	17,183,969.89	17,183,969.89	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,927,807.97	17,927,807.97	17,837,329.78	17,837,329.78	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,909,699.19	17,909,699.19	17,858,262.27	17,858,262.27	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,932,187.16	17,932,187.16	17,930,000.00	17,930,000.00	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,550,583.65	17,550,583.65	17,548,819.28	17,548,819.28	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,610,847.66	17,610,847.66	17,592,725.41	17,592,725.41	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,201,747.50	17,201,747.50	16,685,254.28	16,685,254.28	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	17,564,057.43	17,564,057.43	15,807,079.75	15,807,079.75	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,367,158.23	17,367,158.23	16,845,638.77	16,845,638.77	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,617,975.45	17,617,975.45	17,513,692.25	17,513,692.25	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,683,967.39	17,683,967.39	17,152,476.12	17,152,476.12	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
GAA CY 2018	2,999,896.14	2,999,896.14	2,989,877.00	2,989,877.00	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	9,229,058.38	9,228,058.38	8,987,440.93	8,987,440.93	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	9,451,727.17	9,451,727.17	8,968,012.38	8,968,012.38	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	11,987,846.27	11,987,846.27	11,874,995.33	11,874,995.33	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	17,687,396.98	17,387,396.98	17,647,396.98	17,647,396.98	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,803,844.17	17,803,844.17	17,787,186.02	17,787,186.02	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,455,008.02	17,455,008.02	17,434,544.26	17,434,544.26	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,861,560.45	17,861,560.45	17,368,264.17	17,368,264.17	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,436,102.61	17,436,102.61	16,999,378.04	16,999,378.04	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,463,599.24	17,463,599.24	17,114,817.74	17,114,817.74	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,649,098.58	17,649,098.58	16,988,082.33	16,988,082.33	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,852,484.84	17,852,484.84	17,802,440.46	17,802,440.46	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	18,548,446.76	18,548,446.76	18,037,904.96	18,037,904.96	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,503,162.12	17,503,162.12	17,022,274.34	17,022,274.34	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,578,080.30	17,578,080.30	17,527,732.88	17,527,732.88	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,785,750.00	17,785,750.00	17,722,888.45	17,722,888.45	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,959,683.81	17,959,683.81	17,939,678.22	17,939,678.22	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,808,548.59	17,808,548.59	17,788,463.60	17,788,463.60	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	18,148,745.38	18,148,745.38	18,091,307.39	18,091,307.39	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,354,388.91	17,354,388.91	16,920,346.01	16,920,346.01	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,469,098.57	17,469,098.57	16,976,575.53	16,976,575.53	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	17,613,600.48	17,613,600.48	17,432,356.60	17,432,356.60	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,120,262.43	17,120,262.43	16,648,892.16	16,648,892.16	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	17,120,262.43	17,120,262.43	17,100,193.05	17,100,193.05	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	9,498,002.33	9,498,002.33	8,996,605.93	8,996,605.93	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	9,051,401.32	9,051,401.32	9,031,083.39	9,031,083.39	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	9,051,399.39	9,051,399.39	8,720,768.90	8,720,768.90	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	50,848,830.78	50,848,830.78	50,828,825.23	50,828,825.23	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	37,976,086.67	37,976,086.67	37,026,572.52	37,026,572.52	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	37,683,677.63	37,683,677.63	37,305,976.58	37,305,976.58	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	37,827,812.68	37,827,812.68	37,448,584.80	37,448,584.80	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	38,172,974.02	38,172,974.02	37,791,702.05	37,791,702.05	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,843,251.70	29,843,251.70		29,843,251.70	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,615,501.17	29,615,501.17	29,320,172.46	29,320,172.46	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,763,346.08	29,763,346.08	29,713,346.08	29,713,346.08	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,728,607.84	29,728,607.84	29,694,153.29	29,694,153.29	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,436,146.73	29,436,146.73	29,416,141.18	29,416,141.18	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	29,486,479.91	29,486,479.91	28,601,836.06	28,601,836.06	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,057,395.22	29,057,395.22	29,046,875.42	29,046,875.42	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,590,353.33	29,590,353.33	28,101,182.61	28,101,182.61	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,211,601.83	29,211,601.83	27,745,018.66	27,745,018.66	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,482,700.00	29,482,700.00	29,186,776.71	29,186,776.71	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	29,902,696.72	29,902,696.72	29,515,825.04	29,515,825.04	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	30,197,801.44	30,197,801.44	29,593,479.04	29,593,479.04	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	30,075,390.49	30,075,390.49	29,322,413.55	29,322,413.55	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018

BEFF 2018	29,572,603.85	29,572,603.85	29,280,285.10	29,280,285.10	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
BEFF 2018	30,300,727.39	30,300,727.39	29,957,815.54	29,957,815.54	1. PICE	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					2. MKCCFI	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					3. COA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
					4. RAFEA	6/4/2018	6/4/2018	6/4/2018	6/4/2018
2018 Reg. Infra	48,998,699.94	48,998,699.94	41,148,605.85	41,148,605.85	1. PICE	5/7/2018	05/07/18	5/7/2018	5/7/2018
					2. MKCCFI	5/7/2018	05/07/18	5/7/2018	5/7/2018
					3. COA	5/7/2018	05/07/18	5/7/2018	5/7/2018
					4. RAFEA	5/7/2018	05/07/18	5/7/2018	5/7/2018
2018 Reg. Infra	48,938,920.00	48,938,920.00	46,491,958.47	46,491,958.47	1. PICE	5/16/2018	05/16/18	5/16/2018	5/16/2018
					2. MKCCFI	5/16/2018	05/16/18	5/16/2018	5/16/2018
					3. COA	5/16/2018	05/16/18	5/16/2018	5/16/2018
					4. RAFEA	5/16/2018	05/16/18	5/16/2018	5/16/2018

