

Line No.	Description	End of Period Capital (1)	Ratios	Adjustments	Test Year Capital	Adjusted Ratios	Cost of Capital	Annual Interest or Dividend	Weighted Cost of Capital
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		\$	%	\$	\$	%	%	\$	%
1	SD & NE Jurisdictional Long-Term Debt	520,000,000	46.87%		520,000,000	46.87%	4.42%		2.07%
2									
3	SD & NE Jurisdictional Proprietary Capital	589,521,601	53.13%		589,521,601	53.13%	10.70%		5.68%
4									
5	SD & NE Jurisdictional Total Capitalizator	<u>1,109,521,601</u>	<u>100.0%</u>		<u>1,109,521,601</u>	<u>100.0%</u>			<u>7.75%</u>
6									
7									
8	Long-Term Debt Detail								
9	First Mortgage Bonds								
10	5.01% Series			\$ 64,000,000			5.01%	\$ 3,206,400	
11									
12	First Mortgage Bonds								
13	4.15% Series			\$ 30,000,000			4.15%	\$ 1,245,000	
14									
15	First Mortgage Bonds								
16	4.30% Series			\$ 20,000,000			4.30%	\$ 860,000	
17									
18	First Mortgage Bonds								
19	4.85% Series			\$ 50,000,000			4.85%	\$ 2,425,000	
20									
21	First Mortgage Bonds								
22	4.22% Series			\$ 30,000,000			4.22%	\$ 1,266,000	
23									
24	First Mortgage Bonds								
25	4.26% Series			\$ 70,000,000			4.26%	\$ 2,982,000	
26									
27	First Mortgage Bonds								
28	2.80% Series			\$ 60,000,000			2.80%	\$ 1,680,000	
29									
30	First Mortgage Bonds								
31	2.66% Series			\$ 45,000,000			2.66%	\$ 1,197,000	
32									
33	First Mortgage Bonds								
34	3.21% Series			\$ 50,000,000			3.21%	\$ 1,605,000	
35									
36	First Mortgage Bonds								
37	5.57% Series (New 2023)			\$ 31,000,000			5.57%	\$ 1,726,700	
38									
39	First Mortgage Bonds								
40	5.42% Series (New 2023)			\$ 30,000,000			5.42%	\$ 1,626,000	
41									
42	First Mortgage Bonds								
43	5.55% Series			\$ 33,000,000			5.55%	\$ 1,831,500	
44									
45	First Mortgage Bonds								
46	5.75% Series			\$ 7,000,000			5.75%	\$ 402,500	
47									
48	Other Long-Term Debt								
49	Capital leases and other debt							\$ -	
50									
51	Amort. of Debt Disc. and Expense							\$ 948,085	
52									
53	TOTAL Long-Term Debt			<u>\$ 520,000,000</u>			<u>4.42%</u>	<u>\$ 23,001,185</u>	

Note (1) - Source is Q1 2024 Financials for NorthWestern Energy Public Service Corporation

Line No.	State	Type	Issue Title	Issue Date	Maturity Date	Interest Rate	Principal Amount	Gross Proceeds	Net Amount	Per\$100	Currently Outstanding	Yield to Maturity	Annual Interest Cost	Amortization of Debt Disc/Prem and Reacquired Debt Expense	TOTAL Cost	Weighted Average Cost	Affiliate Ownership
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1	SD	FMB	5.01% Series, Due 2025	5/27/2010	5/1/2025	5.010%	\$ 64,000,000	\$ 64,000,000	\$ 63,744,000	99.600	\$ 64,000,000	5.030%	\$ 3,206,400	\$ 203,707	\$ 3,410,107	5.33%	n/a
2	SD	FMB	4.15% Series, Due 2042	8/10/2012	8/10/2042	4.150%	\$ 30,000,000	\$ 30,000,000	\$ 29,880,000	99.600	\$ 30,000,000	4.167%	\$ 1,245,000	\$ 6,308	\$ 1,251,308	4.17%	n/a
3	SD	FMB	4.30% Series, Due 2052	8/10/2012	8/10/2052	4.300%	\$ 20,000,000	\$ 20,000,000	\$ 19,920,000	99.600	\$ 20,000,000	4.317%	\$ 860,000	\$ 29,434	\$ 889,434	4.45%	n/a
4	SD	FMB	4.85% Series, Due 2043	12/19/2013	12/19/2043	4.850%	\$ 50,000,000	\$ 50,000,000	\$ 49,800,000	99.600	\$ 50,000,000	4.869%	\$ 2,425,000	\$ 10,166	\$ 2,435,166	4.87%	n/a
5	SD	FMB	4.22% Series, Due 2044	12/19/2014	12/15/2044	4.220%	\$ 30,000,000	\$ 30,000,000	\$ 29,880,000	99.600	\$ 30,000,000	4.237%	\$ 1,266,000	\$ 6,926	\$ 1,272,926	4.24%	n/a
6	SD	FMB	4.26% Series, Due 2040	9/29/2015	9/29/2040	4.260%	\$ 70,000,000	\$ 70,000,000	\$ 69,720,000	99.600	\$ 70,000,000	4.277%	\$ 2,982,000	\$ 12,441	\$ 2,994,441	4.28%	n/a
7	SD	FMB	2.80% Series, Due 2026	6/15/2016	6/15/2026	2.800%	\$ 60,000,000	\$ 60,000,000	\$ 59,760,000	99.600	\$ 60,000,000	2.811%	\$ 1,680,000	\$ 557,764	\$ 2,237,764	3.73%	n/a
8	SD	FMB	2.66% Series, Due 2026	9/30/2016	9/30/2026	2.660%	\$ 45,000,000	\$ 45,000,000	\$ 44,820,000	99.600	\$ 45,000,000	2.671%	\$ 1,197,000	\$ 24,561	\$ 1,221,561	2.71%	n/a
9	SD	FMB	3.21% Series, Due 2030	5/15/2020	5/15/2030	3.210%	\$ 50,000,000	\$ 50,000,000	\$ 49,800,000	99.600	\$ 50,000,000	3.210%	\$ 1,605,000	\$ 36,177	\$ 1,641,177	3.28%	n/a
10	SD	FMB	5.57% Series, Due 2033	3/30/2023	3/30/2033	5.570%	\$ 31,000,000	\$ 31,000,000	\$ 30,876,000	99.600	\$ 31,000,000	5.570%	\$ 1,726,700	\$ 18,600	\$ 1,745,300	5.63%	n/a
11	SD	FMB	5.42% Series, Due 2033	5/01/2023	5/1/2033	5.420%	\$ 30,000,000	\$ 30,000,000	\$ 29,880,000	99.600	\$ 30,000,000	5.420%	\$ 1,626,000	\$ 18,000	\$ 1,644,000	5.48%	n/a
12	SD	FMB	5.55% Series	3/28/2024	3/28/2029	5.550%	\$ 33,000,000	\$ 33,000,000	\$ 32,868,000	99.600	\$ 33,000,000	5.550%	\$ 1,831,500	\$ 19,800	\$ 1,851,300	5.61%	n/a
13	SD	FMB	5.75% Series	3/28/2024	3/28/2034	5.750%	\$ 7,000,000	\$ 7,000,000	\$ 6,972,000	99.600	\$ 7,000,000	5.750%	\$ 402,500	\$ 4,200	\$ 406,700	5.81%	n/a
14																	
15			SD Total Utility Long-Term Debt								\$ 520,000,000		\$ 22,053,100	\$ 948,085	\$ 23,001,185	4.42%	

NorthWestern Corporation issued common stock under its employee stock purchase plan, dividend reinvestment and direct stock purchase plan, follow-on offerings (November 2021), and equity distribution programs (2017-2018 and 2021).
 Equity distribution programs allowed the Company to sell shares to the public in small amounts and on an as-needed basis.

For the five year period preceding the most recently available balance sheet (December 31, 2023)

Line No.	Year	Number of Shares	Gross Proceeds	Underwriters' Commission	Proceeds after Commission	Issuance Expense	Net Proceeds	Offering Price/Share	Net Proceeds/Share	Book Value Prior to Issuance	Closing Price prior to Issuance	Available EPS at Issuance	Dividend Rate at Issuance	Offering Type
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1														
2	January	1,157	\$ 57,310	\$ -	\$ 57,310	\$ -	\$ 57,310	\$ 49.53	\$ 49.53	\$ 36.44	\$ 59.70	\$ 3.94	\$ 2.20	Public
3	February	1,089	\$ 52,848	\$ -	\$ 52,848	\$ -	\$ 52,848	\$ 48.53	\$ 48.53	\$ 36.44	\$ 54.34	\$ 3.94	\$ 2.20	Public
4	March	39,956	\$ 2,041,378	\$ -	\$ 2,041,378	\$ 146,371	\$ 1,895,007	\$ 51.09	\$ 47.43	\$ 36.44	\$ 51.08	\$ 3.94	\$ 2.20	Public
5	April	2,482	\$ 128,862	\$ -	\$ 128,862	\$ -	\$ 128,862	\$ 51.92	\$ 51.92	\$ 37.08	\$ 53.80	\$ 3.94	\$ 2.20	Public
6	May	707,131	\$ 38,528,480	\$ 384,337	\$ 38,144,143	\$ 45,065	\$ 38,099,078	\$ 54.49	\$ 53.88	\$ 37.08	\$ 54.94	\$ 3.94	\$ 2.20	Public
7	June	131,719	\$ 7,142,850	\$ -	\$ 7,072,077	\$ 65,698	\$ 7,006,380	\$ 54.23	\$ 53.19	\$ 37.08	\$ 54.48	\$ 3.94	\$ 2.20	Public
8	July	1,984	\$ 111,279	\$ -	\$ 111,279	\$ -	\$ 111,279	\$ 56.09	\$ 56.09	\$ 37.72	\$ 57.25	\$ 3.94	\$ 2.20	Public
9	August	1,066	\$ 60,481	\$ -	\$ 60,481	\$ -	\$ 60,481	\$ 56.74	\$ 56.74	\$ 37.72	\$ 59.33	\$ 3.94	\$ 2.20	Public
10	September	792	\$ 43,693	\$ -	\$ 43,693	\$ -	\$ 43,693	\$ 55.17	\$ 55.17	\$ 37.72	\$ 59.96	\$ 3.94	\$ 2.20	Public
11	October	1,830	\$ 105,214	\$ -	\$ 105,214	\$ -	\$ 105,214	\$ 57.49	\$ 57.49	\$ 37.76	\$ 58.66	\$ 3.94	\$ 2.20	Public
12	November	824	\$ 49,353	\$ -	\$ 49,353	\$ -	\$ 49,353	\$ 59.89	\$ 59.89	\$ 37.76	\$ 58.76	\$ 3.94	\$ 2.20	Public
13	December	1,779	\$ 104,738	\$ -	\$ 104,738	\$ -	\$ 104,738	\$ 58.87	\$ 58.87	\$ 37.76	\$ 63.96	\$ 3.94	\$ 2.20	Public
14														
15	2018 TOTAL	891,809	\$ 48,426,486	\$ 455,109	\$ 47,971,376	\$ 257,133	\$ 47,714,243	\$ 54.30	\$ 53.50					
16														
17	January	976	\$ 52,505	\$ -	\$ 52,505	\$ -	\$ 52,505	\$ 53.80	\$ 53.80	\$ 38.60	\$ 59.44	\$ 4.01	\$ 2.30	Public
18	February	645	\$ 39,241	\$ -	\$ 39,241	\$ -	\$ 39,241	\$ 60.84	\$ 60.84	\$ 38.60	\$ 63.91	\$ 4.01	\$ 2.30	Public
19	March	33,218	\$ 2,345,606	\$ -	\$ 2,345,606	\$ -	\$ 2,345,606	\$ 70.61	\$ 70.61	\$ 38.60	\$ 68.54	\$ 4.01	\$ 2.30	Public
20	April	654	\$ 41,505	\$ -	\$ 41,505	\$ -	\$ 41,505	\$ 63.46	\$ 63.46	\$ 39.45	\$ 70.41	\$ 4.01	\$ 2.30	Public
21	May	547	\$ 35,994	\$ -	\$ 35,994	\$ -	\$ 35,994	\$ 65.80	\$ 65.80	\$ 39.45	\$ 69.85	\$ 4.01	\$ 2.30	Public
22	June	1,838	\$ 130,059	\$ -	\$ 130,059	\$ -	\$ 130,059	\$ 70.76	\$ 70.76	\$ 39.45	\$ 70.94	\$ 4.01	\$ 2.30	Public
23	July	798	\$ 52,453	\$ -	\$ 52,453	\$ -	\$ 52,453	\$ 65.73	\$ 65.73	\$ 39.85	\$ 72.15	\$ 4.01	\$ 2.30	Public
24	August	663	\$ 43,898	\$ -	\$ 43,898	\$ -	\$ 43,898	\$ 66.21	\$ 66.21	\$ 39.85	\$ 69.92	\$ 4.01	\$ 2.30	Public
25	September	1,704	\$ 124,100	\$ -	\$ 124,100	\$ -	\$ 124,100	\$ 72.83	\$ 72.83	\$ 39.85	\$ 72.44	\$ 4.01	\$ 2.30	Public
26	October	576	\$ 39,663	\$ -	\$ 39,663	\$ -	\$ 39,663	\$ 68.86	\$ 68.86	\$ 39.74	\$ 75.05	\$ 4.01	\$ 2.30	Public
27	November	633	\$ 40,917	\$ -	\$ 40,917	\$ -	\$ 40,917	\$ 64.64	\$ 64.64	\$ 39.74	\$ 72.52	\$ 4.01	\$ 2.30	Public
28	December	2,035	\$ 142,064	\$ -	\$ 142,064	\$ -	\$ 142,064	\$ 69.81	\$ 69.81	\$ 39.74	\$ 71.57	\$ 4.01	\$ 2.30	Public
29														
30	2019 TOTAL	44,287	\$ 3,088,003	\$ -	\$ 3,088,003	\$ -	\$ 3,088,003	\$ 69.73	\$ 69.73					
31														
32	January	689	\$ 47,702	\$ -	\$ 47,702	\$ -	\$ 47,702	\$ 69.23	\$ 69.23	\$ 40.42	\$ 71.67	\$ 3.07	\$ 2.40	Public
33	February	578	\$ 42,676	\$ -	\$ 42,676	\$ -	\$ 42,676	\$ 73.83	\$ 73.83	\$ 40.42	\$ 76.97	\$ 3.07	\$ 2.40	Public
34	March	2,854	\$ 157,897	\$ -	\$ 157,897	\$ -	\$ 157,897	\$ 55.32	\$ 55.32	\$ 40.42	\$ 70.34	\$ 3.07	\$ 2.40	Public
35	April	3,022	\$ 180,215	\$ -	\$ 180,215	\$ -	\$ 180,215	\$ 59.63	\$ 59.63	\$ 40.75	\$ 59.83	\$ 3.07	\$ 2.40	Public
36	May	1,050	\$ 55,484	\$ -	\$ 55,484	\$ -	\$ 55,484	\$ 52.84	\$ 52.84	\$ 40.75	\$ 57.69	\$ 3.07	\$ 2.40	Public
37	June	3,384	\$ 178,971	\$ -	\$ 178,971	\$ -	\$ 178,971	\$ 52.89	\$ 52.89	\$ 40.75	\$ 60.12	\$ 3.07	\$ 2.40	Public
38	July	2,073	\$ 107,671	\$ -	\$ 107,671	\$ -	\$ 107,671	\$ 51.94	\$ 51.94	\$ 40.60	\$ 54.52	\$ 3.07	\$ 2.40	Public
39	August	1,381	\$ 70,774	\$ -	\$ 70,774	\$ -	\$ 70,774	\$ 51.25	\$ 51.25	\$ 40.60	\$ 56.26	\$ 3.07	\$ 2.40	Public
40	September	3,668	\$ 175,283	\$ -	\$ 175,283	\$ -	\$ 175,283	\$ 47.79	\$ 47.79	\$ 40.60	\$ 51.64	\$ 3.07	\$ 2.40	Public
41	October	1,600	\$ 95,483	\$ -	\$ 95,483	\$ -	\$ 95,483	\$ 59.68	\$ 59.68	\$ 40.62	\$ 48.64	\$ 3.07	\$ 2.40	Public
42	November	1,453	\$ 80,932	\$ -	\$ 80,932	\$ -	\$ 80,932	\$ 55.70	\$ 55.70	\$ 40.62	\$ 52.13	\$ 3.07	\$ 2.40	Public
43	December	3,012	\$ 170,484	\$ -	\$ 170,484	\$ -	\$ 170,484	\$ 56.60	\$ 56.60	\$ 40.62	\$ 58.00	\$ 3.07	\$ 2.40	Public
44														
45	2020 TOTAL	24,764	\$ 1,363,571	\$ -	\$ 1,363,571	\$ -	\$ 1,363,571	\$ 55.06	\$ 55.06					
46														
47	January	3,298	\$ 189,371	\$ -	\$ 189,371	\$ -	\$ 189,371	\$ 57.42	\$ 57.42	\$ 41.10	\$ 58.31	\$ 3.61	\$ 2.48	Public
48	February	4,936	\$ 277,796	\$ -	\$ 277,796	\$ 9,593	\$ 268,203	\$ 56.28	\$ 54.34	\$ 41.10	\$ 54.47	\$ 3.61	\$ 2.48	Public
49	March	3,199	\$ 202,556	\$ -	\$ 202,556	\$ -	\$ 202,556	\$ 63.32	\$ 63.32	\$ 41.10	\$ 58.48	\$ 3.61	\$ 2.48	Public
50	April	31,095	\$ 2,049,868	\$ 19,951	\$ 2,029,917	\$ 147,528	\$ 1,882,389	\$ 65.92	\$ 60.54	\$ 41.71	\$ 65.20	\$ 3.61	\$ 2.48	Public
51	May	368,392	\$ 24,442,130	\$ 243,813	\$ 24,198,317	\$ -	\$ 24,198,317	\$ 66.35	\$ 65.69	\$ 41.71	\$ 68.03	\$ 3.61	\$ 2.48	Public
52	June	485,320	\$ 30,914,670	\$ 306,976	\$ 30,607,694	\$ -	\$ 30,607,694	\$ 63.70	\$ 63.07	\$ 41.71	\$ 63.35	\$ 3.61	\$ 2.48	Public
53	July	1,213	\$ 71,753	\$ -	\$ 71,753	\$ -	\$ 71,753	\$ 59.15	\$ 59.05	\$ 42.23	\$ 60.22	\$ 3.61	\$ 2.48	Public
54	August	527,185	\$ 33,400,701	\$ 333,130	\$ 33,067,572	\$ 186,738	\$ 32,880,834	\$ 63.36	\$ 62.37	\$ 42.23	\$ 61.99	\$ 3.61	\$ 2.48	Public
55	September	517,279	\$ 32,515,804	\$ 323,340	\$ 32,192,464	\$ 471	\$ 32,191,994	\$ 62.86	\$ 62.23	\$ 42.23	\$ 63.60	\$ 3.61	\$ 2.48	Public
56	October	47,980	\$ 2,801,552	\$ -	\$ 2,774,222	\$ 57	\$ 2,774,165	\$ 58.39	\$ 57.82	\$ 42.71	\$ 57.30	\$ 3.61	\$ 2.48	Public
57	November	1,403,387	\$ 75,079,274	\$ 2,250,000	\$ 72,829,274	\$ 308,146	\$ 72,521,128	\$ 53.50	\$ 51.68	\$ 42.71	\$ 56.86	\$ 3.61	\$ 2.48	Public
58	December	3,550	\$ 197,449	\$ -	\$ 197,449	\$ -	\$ 197,449	\$ 55.62	\$ 55.62	\$ 42.71	\$ 55.30	\$ 3.61	\$ 2.48	Public
59														
60	2021 TOTAL	3,396,834	\$ 202,142,924	\$ 3,504,662	\$ 198,638,262	\$ 652,532	\$ 197,985,730	\$ 59.51	\$ 58.29					
61														
62	January	1,238	\$ 68,027	\$ -	\$ 68,027	\$ 85,632	\$ (17,605)	\$ 54.95	\$ (14.22)	\$ 43.28	\$ 58.12	\$ 3.28	\$ 2.52	Public
63	February	1,529	\$ 85,376	\$ -	\$ 85,376	\$ 11,897	\$ 73,479	\$ 55.84	\$ 48.06	\$ 43.28	\$ 60.48	\$ 3.28	\$ 2.52	Public
64	March	3,458	\$ 202,193	\$ -	\$ 202,193	\$ -	\$ 202,193	\$ 58.47	\$ 58.47	\$ 43.28	\$ 60.49	\$ 3.28	\$ 2.52	Public
65	April	2,343	\$ 137,753	\$ -	\$ 137,753	\$ 8,169	\$ 129,584	\$ 58.79	\$ 55.31	\$ 45.04	\$ 56.69	\$ 3.28	\$ 2.52	Public
66	May	2,315	\$ 133,774	\$ -	\$ 133,774	\$ -	\$ 133,774	\$ 57.79	\$ 57.79	\$ 45.04	\$ 61.27	\$ 3.28	\$ 2.52	Public
67	June	2,007,807	\$ 100,167,400	\$ 20,045	\$ 100,167,355	\$ -	\$ 100,167,355	\$ 49.90	\$ 49.89	\$ 45.04	\$ 58.93	\$ 3.28	\$ 2.52	Public
68	July	1,076	\$ 66,099	\$ -	\$ 66,099	\$ -	\$ 66,099	\$ 52.14	\$ 52.14	\$ 44.79	\$ 55.45	\$ 3.28	\$ 2.52	Public
69	August	1,480	\$ 79,253	\$ -	\$ 79,253	\$ -	\$ 79,253	\$ 53.55	\$ 53.55	\$ 44.79	\$ 52.98	\$ 3.28	\$ 2.52	Public
70	September	1,623,064	\$ 80,206,304	\$ 16,189	\$ 80,190,115	\$ -	\$ 80,190,115	\$ 49.42	\$ 49.41	\$ 44.79	\$ 49.28	\$ 3.28	\$ 2.52	Public
71	October	2,003	\$ 98,418	\$ -	\$ 98,418	\$ -	\$ 98,418	\$ 49.14	\$ 49.14	\$ 44.75	\$ 52.83	\$ 3.28	\$ 2.52	Public
72	November	1,411,244	\$ 70,078,519	\$ 14,097	\$ 70,064,422	\$ -	\$ 70,064,422	\$ 49.66	\$ 49.65	\$ 44.75	\$ 58.41	\$ 3.28	\$ 2.52	Public
73	December	554,143	\$ 27,246,475	\$ 5,510	\$ 27,240,965	\$ -	\$ 27,240,965	\$ 49.17	\$ 49.16	\$ 44.75	\$ 59.34	\$ 3.28	\$ 2.52	Public
74														
75	2022 TOTAL	5,611,700	\$ 278,579,591	\$ 55,841	\$ 278,523,749	\$ 105,698	\$ 278,418,051	\$ 49.64	\$ 49.61					
76														
77	January	1,092	\$ 57,626	\$ -	\$ 57,626	\$ -	\$ 57,626	\$ 52.77	\$ 52.77	\$ 43.51	\$ 59.34	\$ 3.22	\$ 2.56	Public
78	February	1,219	\$ 66,044	\$ -	\$ 66,044	\$ -	\$ 66,044	\$ 54.18	\$ 54.18	\$ 43.51	\$ 56.80	\$ 3.22	\$ 2.56	Public
79	March	3,378	\$ 190,147	\$ -	\$ 190,147	\$ -	\$ 190,147	\$ 56.29	\$ 56.29	\$ 43.51	\$ 57.78	\$ 3.22	\$ 2.56	Public
80	April	1,206	\$ 66,892	\$ -	\$ 66,892	\$ -	\$ 66,892	\$ 55.47	\$ 55.47	\$ 45.04	\$ 57.86	\$ 3.22	\$ 2.56	Public
81	May	1,483	\$ 80,198	\$ -	\$ 80,198	\$ -	\$ 80,198	\$ 54.08	\$ 54.08	\$ 45.04	\$ 58.62	\$ 3.22	\$ 2.56	Public
82	June	192,070	\$ 11,101,281	\$ 109,199	\$ 10,992,082	\$ -	\$ 10,992,082	\$ 57.80	\$ 57.23	\$ 45.04	\$ 56.59	\$ 3.22	\$ 2.56	Public
83	July	50,526	\$ 2,880,849	\$ 28,242	\$ 2,852,606	\$ 32,500	\$ 2,820,106	\$ 57.02	\$ 55.81	\$ 44.79	\$ 56.76	\$ 3.22	\$ 2.56	Public
84	August	495,277	\$ 27,015,223	\$ 633,892	\$ 26,381,331	\$ 30,279	\$ 26,351,0							