

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 100				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4190	1288	10064000	--	36,378.05	
100	6400	1801	10741900	36,378.05	--	
G38 Sort Code 41906400				36,378.05	36,378.05	--
Agency 107				36,378.05	36,378.05	--
100	3451	1915	11443500	18,850.00	--	
114	4350	1288	10034510	--	18,850.00	
G38 Sort Code 43503451				18,850.00	18,850.00	--
114	4350	1288	10064000	--	141,659.28	
100	6400	6123	11443500	141,659.28	--	
G38 Sort Code 43506400				141,659.28	141,659.28	--
114	4850	1288	10064040	--	67,577.35	
100	6404	6123	11448500	67,577.35	--	
G38 Sort Code 48506404				67,577.35	67,577.35	--
Agency 114				228,086.63	228,086.63	--
100	1700	6126	13731800	--	--	
G38 Sort Code 31801700				--	--	--
137	3180	1288	10064000	--	516,751.26	
100	6400	6126	13731800	368,988.03	--	
G38 Sort Code 31806400				368,988.03	516,751.26	147,763.23
Agency 137				368,988.03	516,751.26	147,763.23
198	4780	1288	10064000	--	401,890.34	
100	6400	1818	19847800	401,890.34	--	
G38 Sort Code 47806400				401,890.34	401,890.34	--
Agency 198				401,890.34	401,890.34	--
100	1700	6136	25739300	12,425.25	--	
257	3930	1288	10017000	--	19,764.76	
G38 Sort Code 39301700				12,425.25	19,764.76	7,339.51
257	3930	1288	10064000	--	111,231.58	
100	6400	6136	25739300	65,192.88	--	
G38 Sort Code 39306400				65,192.88	111,231.58	46,038.70
Agency 257				77,618.13	130,996.34	53,378.21
404	1304	1288	10064000	--	6,850,086.09	
100	6400	1912	40413040	6,850,086.09	--	
G38 Sort Code 13046400				6,850,086.09	6,850,086.09	--
Agency 404				6,850,086.09	6,850,086.09	--

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Agency 100				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	3000	1288	10064000	--	6,297,226.31	
100	6400	1896	41530000	6,297,226.31	--	
G38 Sort Code 30006400				6,297,226.31	6,297,226.31	--
415	3010	1288	10064000	--	75,493.79	
100	6400	1896	41530100	75,493.79	--	
G38 Sort Code 30106400				75,493.79	75,493.79	--
415	3040	1288	10064000	--	506,445.15	
100	6400	1896	41530400	506,445.15	--	
G38 Sort Code 30406400				506,445.15	506,445.15	--
415	3050	1288	10064000	--	(172,133.57)	
100	6400	1896	41530500	(172,133.57)	--	
G38 Sort Code 30506400				(172,133.57)	(172,133.57)	--
415	3050	1288	10064030	--	874,824.11	
100	6403	1896	41530500	874,824.11	--	
G38 Sort Code 30506403				874,824.11	874,824.11	--
Agency 415				7,581,855.79	7,581,855.79	--
440	4402	1288	10064000	--	58,821.00	
100	6400	1844	44044020	58,821.00	--	
G38 Sort Code 44026400				58,821.00	58,821.00	--
Agency 440				58,821.00	58,821.00	--
525	0353	1288	10064000	--	151,882.00	
100	6400	6198	52503530	138,926.75	--	
G38 Sort Code 03536400				138,926.75	151,882.00	12,955.25
525	0700	1288	10064000	--	24,725.90	
100	6400	6198	52507000	24,725.90	--	
G38 Sort Code 07006400				24,725.90	24,725.90	--
100	1700	6198	52520300	29,886.29	--	
525	2030	1288	10017000	--	29,886.29	
G38 Sort Code 20301700				29,886.29	29,886.29	--
525	2030	1288	10064000	--	268,976.62	
100	6400	6198	52520300	268,976.62	--	
G38 Sort Code 20306400				268,976.62	268,976.62	--
Agency 525				462,515.56	475,470.81	12,955.25

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Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 100				<i>Analyst:</i>		<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1016	1288	10064000	--	1,697,690.61	
100	6400	6170	58110160	1,697,690.61	--	
G38 Sort Code 10166400				1,697,690.61	1,697,690.61	--
581	1017	1288	10064000	--	1,279,608.79	
100	6400	6170	58110170	1,279,608.79	--	
G38 Sort Code 10176400				1,279,608.79	1,279,608.79	--
581	1020	1288	10064000	--	633,356.47	
100	6400	6170	58110200	633,356.47	--	
G38 Sort Code 10206400				633,356.47	633,356.47	--
100	1700	6170	58136000	336,478.65	--	
581	3600	1288	10017000	--	336,478.65	
G38 Sort Code 36001700				336,478.65	336,478.65	--
100	3400	6170	58136000	13,036.27	--	
581	3600	1288	10034000	--	13,036.27	
G38 Sort Code 36003400				13,036.27	13,036.27	--
581	3600	1288	10064000	--	(277,894.77)	
100	6400	6170	58136000	(607,665.71)	--	
G38 Sort Code 36006400				(607,665.71)	(277,894.77)	329,770.94
581	3600	1288	10064030	--	9,764.95	
100	6403	6170	58136000	9,764.95	--	
G38 Sort Code 36006403				9,764.95	9,764.95	--
Agency 581				3,362,270.03	3,692,040.97	329,770.94
585	0034	1288	10064000	--	22,388.92	
100	6400	1917	58500340	21,872.00	--	
G38 Sort Code 00346400				21,872.00	22,388.92	516.92
Agency 585				21,872.00	22,388.92	516.92
851	0417	1288	10034000	--	349,278.01	
100	3400	6194	85104170	323,129.27	--	
G38 Sort Code 04173400				323,129.27	349,278.01	26,148.74
851	0417	1288	10064000	--	412,919.94	
100	6400	6194	85104170	378,737.66	--	
G38 Sort Code 04176400				378,737.66	412,919.94	34,182.28
Agency 851				701,866.93	762,197.95	60,331.02
100	1700	6196	91430000	23,065.50	--	
914	3000	1288	10017000	--	23,065.50	
G38 Sort Code 30001700				23,065.50	23,065.50	--
914	3000	1288	10064000	--	1,334,476.93	
100	6400	1884	91430000	1,311,411.43	--	
100	6400	6196	91430000	23,065.50	--	
G38 Sort Code 30006400				1,334,476.93	1,334,476.93	--
Agency 914				1,357,542.43	1,357,542.43	--
Agency 100 Total				21,509,791.01	22,114,506.58	604,715.57

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Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3414	1306	10034140	--	--	
G38 Sort Code 34143414				--	--	--
100	3414	1306	10762000	--	52,546,075.98	
107	6200	1911	10034140	(1,000,000.00)	--	
107	6200	6082	10034140	53,546,075.98	--	
G38 Sort Code 34146200				52,546,075.98	52,546,075.98	--
Agency 100				52,546,075.98	52,546,075.98	--
107	4010	1306	10762000	--	9,962,853.96	
107	6200	6122	10740100	9,962,853.96	--	
G38 Sort Code 40106200				9,962,853.96	9,962,853.96	--
107	4030	1306	10762000	--	178,057.42	
107	6200	6122	10740300	178,057.42	--	
G38 Sort Code 40306200				178,057.42	178,057.42	--
107	4040	1306	10762000	--	4,573,895.36	
107	6200	6122	10740400	4,573,895.36	--	
G38 Sort Code 40406200				4,573,895.36	4,573,895.36	--
107	4050	1306	10762000	--	121,835.26	
107	6200	6122	10740500	121,835.26	--	
G38 Sort Code 40506200				121,835.26	121,835.26	--
107	4060	1306	10762000	--	6,293.84	
107	6200	6122	10740600	6,293.84	--	
G38 Sort Code 40606200				6,293.84	6,293.84	--
107	4100	1801	10743660	3,698,172.00	--	
107	4366	1306	10741000	--	3,698,172.00	
G38 Sort Code 43664100				3,698,172.00	3,698,172.00	--
Agency 107				18,541,107.84	18,541,107.84	--
108	4550	1306	10762000	--	1,299.35	
107	6200	6108	10845500	1,299.35	--	
G38 Sort Code 45506200				1,299.35	1,299.35	--
108	4650	1306	10762000	--	699.65	
107	6200	6108	10846500	699.65	--	
G38 Sort Code 46506200				699.65	699.65	--
Agency 108				1,999.00	1,999.00	--
109	4200	1306	10762000	--	539.49	
107	6200	6188	10942000	539.49	--	
G38 Sort Code 42006200				539.49	539.49	--
Agency 109				539.49	539.49	--
114	4860	1306	10762000	--	14,178.99	
107	6200	6123	11448600	14,178.99	--	
G38 Sort Code 48606200				14,178.99	14,178.99	--
Agency 114				14,178.99	14,178.99	--
120	4350	1306	10762000	--	2,995.56	
107	6200	6088	12043500	2,995.56	--	
G38 Sort Code 43506200				2,995.56	2,995.56	--
Agency 120				2,995.56	2,995.56	--

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Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
121	3150	1306	10741000	--	1,163,434.00	
107	4100	1803	12131500	1,163,434.00	--	
G38 Sort Code 31504100				1,163,434.00	1,163,434.00	--
121	4050	1306	10762000	--	1,976,092.14	
107	6200	6098	12140500	1,976,092.14	--	
G38 Sort Code 40506200				1,976,092.14	1,976,092.14	--
121	4150	1306	10742600	--	326,250.00	
107	4260	1803	12141500	326,250.00	--	
G38 Sort Code 41504260				326,250.00	326,250.00	--
107	4180	1803	12142500	142,500.00	--	
121	4250	1306	10741800	--	142,500.00	
G38 Sort Code 42504180				142,500.00	142,500.00	--
Agency 121				3,608,276.14	3,608,276.14	--
123	3025	1306	10762000	--	68,728,831.91	
107	6200	1804	12330250	(83,000,000.00)	--	
107	6200	6124	12330250	151,728,831.91	--	
G38 Sort Code 30256200				68,728,831.91	68,728,831.91	--
107	1367	1804	12331900	34,243.00	--	
123	3190	1306	10713670	--	34,243.00	
G38 Sort Code 31901367				34,243.00	34,243.00	--
123	3193	1306	10741000	--	10,251,199.00	
107	4100	1804	12331930	10,251,199.00	--	
G38 Sort Code 31934100				10,251,199.00	10,251,199.00	--
107	1367	1804	12331990	1,243.03	--	
123	3199	1306	10713670	--	1,243.03	
G38 Sort Code 31991367				1,243.03	1,243.03	--
123	3810	1306	10741000	--	299,974.00	
107	4100	1804	12338100	299,974.00	--	
G38 Sort Code 38104100				299,974.00	299,974.00	--
123	3829	1306	10741000	--	3,157,850.00	
107	4100	1804	12338290	3,157,850.00	--	
G38 Sort Code 38294100				3,157,850.00	3,157,850.00	--
123	3830	1306	10741000	--	11,509,908.00	
107	4100	1804	12338300	11,509,908.00	--	
G38 Sort Code 38304100				11,509,908.00	11,509,908.00	--
123	3905	1306	10741850	--	715,544.25	
107	4185	1804	12339050	715,544.25	--	
G38 Sort Code 39054185				715,544.25	715,544.25	--
Agency 123				94,698,793.19	94,698,793.19	--
124	4350	1306	10762000	--	3,467.86	
107	6200	6090	12443500	3,467.86	--	
G38 Sort Code 43506200				3,467.86	3,467.86	--
Agency 124				3,467.86	3,467.86	--

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Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3087	1306	10762000	--	3,881,801.67	
107	6200	1809	13730870	(4,000,000.00)	--	
107	6200	6126	13730870	7,881,801.67	--	
G38 Sort Code 30876200				3,881,801.67	3,881,801.67	--
Agency 137				3,881,801.67	3,881,801.67	--
141	2020	1306	10762000	--	14,148.13	
107	6200	6127	14120200	14,148.13	--	
G38 Sort Code 20206200				14,148.13	14,148.13	--
141	2021	1306	10762000	--	1,137.78	
107	6200	6127	14120210	1,137.78	--	
G38 Sort Code 20216200				1,137.78	1,137.78	--
Agency 141				15,285.91	15,285.91	--
107	4185	1817	14560100	2,250,000.00	--	
145	6010	1306	10741850	--	2,250,000.00	
G38 Sort Code 60104185				2,250,000.00	2,250,000.00	--
Agency 145				2,250,000.00	2,250,000.00	--
150	4101	1306	10762000	--	50,659.86	
107	6200	6128	15041010	50,659.86	--	
G38 Sort Code 41016200				50,659.86	50,659.86	--
Agency 150				50,659.86	50,659.86	--
107	1969	1812	15645270	27,076.52	--	
156	4527	1306	10719690	--	27,076.52	
G38 Sort Code 45271969				27,076.52	27,076.52	--
Agency 156				27,076.52	27,076.52	--
107	6200	6131	16590000	112,117.12	--	
165	9000	1306	10762000	--	47,692.70	
G38 Sort Code 90006200				112,117.12	47,692.70	(64,424.42)
107	6200	6131	16590010	100,415.78	--	
165	9001	1306	10762000	--	22,379.12	
G38 Sort Code 90016200				100,415.78	22,379.12	(78,036.66)
107	6200	6131	16590020	56,994.43	--	
165	9002	1306	10762000	--	26,173.02	
G38 Sort Code 90026200				56,994.43	26,173.02	(30,821.41)
107	6200	6131	16590030	1,643,396.00	--	
165	9003	1306	10762000	--	1,643,396.00	
G38 Sort Code 90036200				1,643,396.00	1,643,396.00	--
107	6200	6131	16590040	230,561.63	--	
165	9004	1306	10762000	--	230,561.63	
G38 Sort Code 90046200				230,561.63	230,561.63	--
Agency 165				2,143,484.96	1,970,202.47	(173,282.49)

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Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4101	1306	10762000	--	2,095,962.48	
107	6200	6132	19841010	2,314,518.41	--	
G38 Sort Code 41016200				2,314,518.41	2,095,962.48	(218,555.93)
198	4104	1306	10762000	--	(940,743.62)	
107	6200	6132	19841040	811,508.67	--	
G38 Sort Code 41046200				811,508.67	(940,743.62)	(1,752,252.29)
107	4185	1818	19847000	1,301,505.00	--	
198	4700	1306	10741850	--	1,301,505.00	
G38 Sort Code 47004185				1,301,505.00	1,301,505.00	--
Agency 198				4,427,532.08	2,456,723.86	(1,970,808.22)
199	4190	1306	10762000	--	7,309.36	
107	6200	6091	19941900	7,309.36	--	
G38 Sort Code 41906200				7,309.36	7,309.36	--
Agency 199				7,309.36	7,309.36	--
107	1771	1904	21331500	138,750.00	--	
213	3150	1306	10717710	--	138,750.00	
G38 Sort Code 31501771				138,750.00	138,750.00	--
Agency 213				138,750.00	138,750.00	--
248	0401	1306	10762000	--	80,796.02	
107	6200	6133	24804010	80,796.02	--	
G38 Sort Code 04016200				80,796.02	80,796.02	--
248	0402	1306	10762000	--	7,122.64	
107	6200	6133	24804020	7,122.64	--	
G38 Sort Code 04026200				7,122.64	7,122.64	--
248	0455	1306	10762000	--	500,000.00	
107	6200	6133	24804550	500,000.00	--	
G38 Sort Code 04556200				500,000.00	500,000.00	--
Agency 248				587,918.66	587,918.66	--
255	1655	1306	10762000	--	12,480.35	
107	6200	6135	25516550	12,480.35	--	
G38 Sort Code 16556200				12,480.35	12,480.35	--
Agency 255				12,480.35	12,480.35	--
257	3220	1306	10762000	--	57,789,395.36	
107	6200	6136	25732200	57,789,395.36	--	
G38 Sort Code 32206200				57,789,395.36	57,789,395.36	--
Agency 257				57,789,395.36	57,789,395.36	--
259	4300	1306	10762000	--	783,563.50	
107	6200	6137	25943000	783,563.50	--	
G38 Sort Code 43006200				783,563.50	783,563.50	--
Agency 259				783,563.50	783,563.50	--
274	4684	1306	10762000	--	362,594.49	
107	6200	6138	27446840	362,594.49	--	
G38 Sort Code 46846200				362,594.49	362,594.49	--
107	1771	1824	27448000	3,958,402.00	--	
274	4800	1306	10717710	--	3,958,402.00	
G38 Sort Code 48001771				3,958,402.00	3,958,402.00	--
Agency 274				4,320,996.49	4,320,996.49	--

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Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1337	1306	10762000	--	15,273,172.06	
107	6200	6139	29113370	15,273,172.06	--	
G38 Sort Code 13376200				15,273,172.06	15,273,172.06	--
291	1417	1306	10746290	--	21,049.83	
107	4629	1825	29114170	21,049.83	--	
G38 Sort Code 14174629				21,049.83	21,049.83	--
Agency 291				15,294,221.89	15,294,221.89	--
330	2002	1306	10741000	--	755,712.00	
107	4100	1827	33020020	755,712.00	--	
G38 Sort Code 20024100				755,712.00	755,712.00	--
107	6200	6142	33070100	129,528.19	--	
330	7010	1306	10762000	--	129,528.19	
G38 Sort Code 70106200				129,528.19	129,528.19	--
Agency 330				885,240.19	885,240.19	--
340	4600	1306	10762000	--	164,059.67	
107	6200	6144	34046000	164,059.67	--	
G38 Sort Code 46006200				164,059.67	164,059.67	--
Agency 340				164,059.67	164,059.67	--
404	1310	1306	10762000	--	281,090.01	
107	6200	6110	40413100	281,090.01	--	
G38 Sort Code 13106200				281,090.01	281,090.01	--
Agency 404				281,090.01	281,090.01	--
415	2022	1306	10762000	--	1,325,800.50	
107	6200	6096	41520220	1,325,800.50	--	
G38 Sort Code 20226200				1,325,800.50	1,325,800.50	--
Agency 415				1,325,800.50	1,325,800.50	--
440	4020	1306	10762000	--	30,000,000.00	
107	6200	6161	44040200	30,000,000.00	--	
G38 Sort Code 40206200				30,000,000.00	30,000,000.00	--
440	4021	1306	10762000	--	1,519,545.76	
107	6200	6161	44040210	1,519,545.76	--	
G38 Sort Code 40216200				1,519,545.76	1,519,545.76	--
440	4022	1306	10762000	--	3,947,892.98	
107	6200	6161	44040220	3,947,892.98	--	
G38 Sort Code 40226200				3,947,892.98	3,947,892.98	--
Agency 440				35,467,438.74	35,467,438.74	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Barbara

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3414	1306	44334140	--	--	
G38 Sort Code 34143414				--	--	--
443	3414	1306	10762000	--	174,531,545.69	
107	6200	1843	44334140	(28,630,000.00)	--	
107	6200	6157	44334140	203,161,545.69	--	
G38 Sort Code 34146200				174,531,545.69	174,531,545.69	--
107	1771	1843	44344000	625,000.00	--	
443	4400	1306	10717710	--	625,000.00	
G38 Sort Code 44001771				625,000.00	625,000.00	--
107	4100	1843	44344000	4,489,882.00	--	
443	4400	1306	10741000	--	4,489,882.00	
G38 Sort Code 44004100				4,489,882.00	4,489,882.00	--
Agency 443				179,646,427.69	179,646,427.69	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0410	1306	10747500	--	4,024,941.24	
107	4750	1857	52504100	4,024,941.24	--	
G38 Sort Code 04104750				4,024,941.24	4,024,941.24	--
525	0420	1306	10741000	--	16,063,978.00	
107	4100	1857	52504200	16,063,978.00	--	
G38 Sort Code 04204100				16,063,978.00	16,063,978.00	--
525	4036	1306	10741000	--	13,312.00	
107	4100	1857	52540360	13,312.00	--	
G38 Sort Code 40364100				13,312.00	13,312.00	--
525	4061	1306	10741000	--	382,400.00	
107	4100	1857	52540610	382,400.00	--	
G38 Sort Code 40614100				382,400.00	382,400.00	--
525	4071	1306	10741000	--	268,645.00	
107	4100	1857	52540710	268,645.00	--	
G38 Sort Code 40714100				268,645.00	268,645.00	--
525	4072	1306	10741000	--	123,181.00	
107	4100	1857	52540720	123,181.00	--	
G38 Sort Code 40724100				123,181.00	123,181.00	--
525	4073	1306	10741000	--	43,963.00	
107	4100	1857	52540730	43,963.00	--	
G38 Sort Code 40734100				43,963.00	43,963.00	--
525	4074	1306	10741000	--	1,474,876.00	
107	4100	1857	52540740	1,474,876.00	--	
G38 Sort Code 40744100				1,474,876.00	1,474,876.00	--
525	4075	1306	10741000	--	127,442.00	
107	4100	1857	52540750	127,442.00	--	
G38 Sort Code 40754100				127,442.00	127,442.00	--
525	4077	1306	10741000	--	81,177.00	
107	4100	1857	52540770	81,177.00	--	
G38 Sort Code 40774100				81,177.00	81,177.00	--
525	4078	1306	10741000	--	23,031.00	
107	4100	1857	52540780	23,031.00	--	
G38 Sort Code 40784100				23,031.00	23,031.00	--
525	4079	1306	10741000	--	25,706.00	
107	4100	1857	52540790	25,706.00	--	
G38 Sort Code 40794100				25,706.00	25,706.00	--
525	4082	1306	10741000	--	4,460,201.00	
107	4100	1857	52540820	4,460,201.00	--	
G38 Sort Code 40824100				4,460,201.00	4,460,201.00	--
525	4084	1306	10741000	--	446,276.00	
107	4100	1857	52540840	446,276.00	--	
G38 Sort Code 40844100				446,276.00	446,276.00	--
525	4085	1306	10741000	--	828,254.00	
107	4100	1857	52540850	828,254.00	--	
G38 Sort Code 40854100				828,254.00	828,254.00	--
525	4086	1306	10741000	--	2,365,524.00	
107	4100	1857	52540860	2,365,524.00	--	
G38 Sort Code 40864100				2,365,524.00	2,365,524.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1587	1857	52541040	58,545.68	--	
525	4104	1306	10715870	--	58,545.68	
G38 Sort Code 41041587				58,545.68	58,545.68	--
107	4100	1857	52541080	87,387.00	--	
525	4108	1306	10741000	--	87,387.00	
G38 Sort Code 41084100				87,387.00	87,387.00	--
107	4100	1857	52541090	382,279.00	--	
525	4109	1306	10741000	--	382,279.00	
G38 Sort Code 41094100				382,279.00	382,279.00	--
107	4100	1857	52541100	204,515.00	--	
525	4110	1306	10741000	--	204,515.00	
G38 Sort Code 41104100				204,515.00	204,515.00	--
107	0888	1857	52541110	14,591,250.00	--	
525	4111	1306	10708880	--	14,591,250.00	
G38 Sort Code 41110888				14,591,250.00	14,591,250.00	--
107	1843	1857	52541150	12,004.11	--	
525	4115	1306	10718430	--	12,004.11	
G38 Sort Code 41151843				12,004.11	12,004.11	--
107	4100	1857	52541190	190,150.00	--	
525	4119	1306	10741000	--	190,150.00	
G38 Sort Code 41194100				190,150.00	190,150.00	--
107	1970	1857	52541210	30,865.85	--	
525	4121	1306	10719700	--	30,865.85	
G38 Sort Code 41211970				30,865.85	30,865.85	--
107	6200	6198	52571510	550,351.75	--	
525	7151	1306	10762000	--	550,351.75	
G38 Sort Code 71516200				550,351.75	550,351.75	--
Agency 525				46,860,255.63	46,860,255.63	--
543	0410	1306	10741850	--	3,569,046.00	
107	4185	1850	54304100	3,569,046.00	--	
G38 Sort Code 04104185				3,569,046.00	3,569,046.00	--
543	0450	1306	10762000	--	23,401.43	
107	6200	6105	54304500	23,401.43	--	
G38 Sort Code 04506200				23,401.43	23,401.43	--
Agency 543				3,592,447.43	3,592,447.43	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1026	1306	10762000	--	43,800,000.00	
107	6200	1854	58110260	(30,000,000.00)	--	
107	6200	6170	58110260	73,800,000.00	--	
G38 Sort Code 10266200				43,800,000.00	43,800,000.00	--
581	1027	1306	10762000	--	1,200,180.75	
107	6200	6170	58110270	1,200,180.75	--	
G38 Sort Code 10276200				1,200,180.75	1,200,180.75	--
581	1105	1306	10717590	--	19,450.00	
107	1759	1854	58111050	19,450.00	--	
G38 Sort Code 11051759				19,450.00	19,450.00	--
107	0874	1854	58126860	18,731.00	--	
581	2686	1306	10708740	--	18,731.00	
G38 Sort Code 26860874				18,731.00	18,731.00	--
107	4100	1854	58145010	86,233,765.00	--	
581	4501	1306	10741000	--	86,233,765.00	
G38 Sort Code 45014100				86,233,765.00	86,233,765.00	--
581	4501	1306	10747500	--	400,000,000.00	
107	4750	1854	58145010	400,000,000.00	--	
G38 Sort Code 45014750				400,000,000.00	400,000,000.00	--
Agency 581				531,272,126.75	531,272,126.75	--
584	4550	1306	10762000	--	15,232.44	
107	6200	6172	58445500	15,232.44	--	
G38 Sort Code 45506200				15,232.44	15,232.44	--
Agency 584				15,232.44	15,232.44	--
585	0015	1306	10762000	--	44,968.46	
107	6200	6173	58500150	44,968.46	--	
G38 Sort Code 00156200				44,968.46	44,968.46	--
585	0025	1306	10762000	--	2,885.84	
107	6200	6173	58500250	2,885.84	--	
G38 Sort Code 00256200				2,885.84	2,885.84	--
Agency 585				47,854.30	47,854.30	--
603	0602	1306	10762000	--	1,019,314.83	
107	6200	6175	60306020	1,019,314.83	--	
G38 Sort Code 06026200				1,019,314.83	1,019,314.83	--
603	0603	1306	10762000	--	52,834.18	
107	6200	6175	60306030	52,834.18	--	
G38 Sort Code 06036200				52,834.18	52,834.18	--
603	0604	1306	10762000	--	91,808.34	
107	6200	6175	60306040	91,808.34	--	
G38 Sort Code 06046200				91,808.34	91,808.34	--
603	0605	1306	10762000	--	400,072.41	
107	6200	6175	60306050	400,072.41	--	
G38 Sort Code 06056200				400,072.41	400,072.41	--
Agency 603				1,564,029.76	1,564,029.76	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
629	2619	1306	10762000	--	1,197,854.54	
107	6200	6177	62926190	1,197,854.54	--	
G38 Sort Code 26196200				1,197,854.54	1,197,854.54	--
629	2651	1306	10741000	--	641,050.00	
107	4100	1863	62926510	641,050.00	--	
G38 Sort Code 26514100				641,050.00	641,050.00	--
629	2685	1306	10742280	--	12,968.86	
107	4228	1863	62926850	12,968.86	--	
G38 Sort Code 26854228				12,968.86	12,968.86	--
Agency 629				1,851,873.40	1,851,873.40	--
632	0409	1306	10762000	--	2,174.95	
107	6200	6178	63204090	2,174.95	--	
G38 Sort Code 04096200				2,174.95	2,174.95	--
632	0419	1306	10762000	--	67,466.43	
107	6200	6178	63204190	67,466.43	--	
G38 Sort Code 04196200				67,466.43	67,466.43	--
Agency 632				69,641.38	69,641.38	--
634	3601	1306	10762000	--	65,994.96	
107	6200	6182	63436010	213,571.24	--	
G38 Sort Code 36016200				213,571.24	65,994.96	(147,576.28)
634	3602	1306	10762000	--	63,718.74	
107	6200	6182	63436020	204,684.97	--	
G38 Sort Code 36026200				204,684.97	63,718.74	(140,966.23)
107	0872	1868	63441410	20,506,587.55	--	
634	4141	1306	10708720	--	20,506,587.55	
G38 Sort Code 41410872				20,506,587.55	20,506,587.55	--
107	4100	1868	63444100	33,904.00	--	
634	4410	1306	10741000	--	33,904.00	
G38 Sort Code 44104100				33,904.00	33,904.00	--
107	4100	1868	63444110	169,529.00	--	
634	4411	1306	10741000	--	169,529.00	
G38 Sort Code 44114100				169,529.00	169,529.00	--
107	4100	1868	63444120	145,658.00	--	
634	4412	1306	10741000	--	145,658.00	
G38 Sort Code 44124100				145,658.00	145,658.00	--
107	4100	1868	63444140	60,121.00	--	
634	4414	1306	10741000	--	60,121.00	
G38 Sort Code 44144100				60,121.00	60,121.00	--
Agency 634				21,334,055.76	21,045,513.25	(288,542.51)
635	2145	1306	10762000	--	477,838.69	
107	6200	6179	63521450	477,838.69	--	
G38 Sort Code 21456200				477,838.69	477,838.69	--
Agency 635				477,838.69	477,838.69	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0026	1306	10762000	--	74,075.91	
107	6200	6180	66000260	74,075.91	--	
G38 Sort Code 00266200				74,075.91	74,075.91	--
660	0027	1306	10762000	--	7,575.41	
107	6200	6180	66000270	7,575.41	--	
G38 Sort Code 00276200				7,575.41	7,575.41	--
Agency 660				81,651.32	81,651.32	--
662	0437	1306	10762000	--	19,207.13	
107	6200	6085	66204370	19,207.13	--	
G38 Sort Code 04376200				19,207.13	19,207.13	--
Agency 662				19,207.13	19,207.13	--
107	4100	1867	69048610	129,124.00	--	
690	4861	1306	10741000	--	129,124.00	
G38 Sort Code 48614100				129,124.00	129,124.00	--
107	4100	1867	69048630	389,811.00	--	
690	4863	1306	10741000	--	389,811.00	
G38 Sort Code 48634100				389,811.00	389,811.00	--
107	4100	1867	69048640	207,704.00	--	
690	4864	1306	10741000	--	207,704.00	
G38 Sort Code 48644100				207,704.00	207,704.00	--
107	4100	1867	69048650	545,962.00	--	
690	4865	1306	10741000	--	545,962.00	
G38 Sort Code 48654100				545,962.00	545,962.00	--
107	4100	1867	69048900	218,554.00	--	
690	4890	1306	10741000	--	218,554.00	
G38 Sort Code 48904100				218,554.00	218,554.00	--
107	6200	6181	69064000	1,377.05	--	
690	6400	1306	10762000	--	1,377.05	
G38 Sort Code 64006200				1,377.05	1,377.05	--
107	6200	6181	69064010	31,229.24	--	
690	6401	1306	10762000	--	31,229.24	
G38 Sort Code 64016200				31,229.24	31,229.24	--
Agency 690				1,523,761.29	1,523,761.29	--
691	3019	1306	10762000	--	15,978,463.70	
107	6200	1906	69130190	(16,000,000.00)	--	
107	6200	6084	69130190	16,000,000.00	--	
G38 Sort Code 30196200				--	15,978,463.70	15,978,463.70
107	0872	1906	69141000	20,506,587.53	--	
691	4100	1306	10708720	--	20,506,587.53	
G38 Sort Code 41000872				20,506,587.53	20,506,587.53	--
Agency 691				20,506,587.53	36,485,051.23	15,978,463.70

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107						
					<i>Analyst: Barbara</i>	
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3209	1306	10762000	--	1,145,127.90	
107	6200	6183	73032090	1,145,127.90	--	
G38 Sort Code 32096200				1,145,127.90	1,145,127.90	--
107	4100	1869	73042600	358,274.00	--	
730	4260	1306	10741000	--	358,274.00	
G38 Sort Code 42604100				358,274.00	358,274.00	--
107	4100	1869	73042660	158,385.00	--	
730	4266	1306	10741000	--	158,385.00	
G38 Sort Code 42664100				158,385.00	158,385.00	--
107	4100	1869	73042740	157,868.00	--	
730	4274	1306	10741000	--	157,868.00	
G38 Sort Code 42744100				157,868.00	157,868.00	--
107	4100	1869	73042780	1,476,432.00	--	
730	4278	1306	10741000	--	1,476,432.00	
G38 Sort Code 42784100				1,476,432.00	1,476,432.00	--
107	4100	1869	73042860	996,853.00	--	
730	4286	1306	10741000	--	996,853.00	
G38 Sort Code 42864100				996,853.00	996,853.00	--
107	4100	1869	73042870	4,724,572.00	--	
730	4287	1306	10741000	--	4,724,572.00	
G38 Sort Code 42874100				4,724,572.00	4,724,572.00	--
107	4100	1869	73042880	1,332,612.00	--	
730	4288	1306	10741000	--	1,332,612.00	
G38 Sort Code 42884100				1,332,612.00	1,332,612.00	--
107	4100	1869	73042900	919,571.00	--	
730	4290	1306	10741000	--	919,571.00	
G38 Sort Code 42904100				919,571.00	919,571.00	--
107	4100	1869	73042910	218,927.00	--	
730	4291	1306	10741000	--	218,927.00	
G38 Sort Code 42914100				218,927.00	218,927.00	--
107	4100	1869	73042920	76,618.00	--	
730	4292	1306	10741000	--	76,618.00	
G38 Sort Code 42924100				76,618.00	76,618.00	--
107	4100	1869	73042930	1,195,943.00	--	
730	4293	1306	10741000	--	1,195,943.00	
G38 Sort Code 42934100				1,195,943.00	1,195,943.00	--
107	4100	1869	73042940	12,506,400.00	--	
730	4294	1306	10741000	--	12,506,400.00	
G38 Sort Code 42944100				12,506,400.00	12,506,400.00	--
107	4100	1869	73043240	1,252,628.00	--	
730	4324	1306	10741000	--	1,252,628.00	
G38 Sort Code 43244100				1,252,628.00	1,252,628.00	--
107	4100	1869	73043270	787,196.00	--	
730	4327	1306	10741000	--	787,196.00	
G38 Sort Code 43274100				787,196.00	787,196.00	--
107	4100	1869	73043290	781,012.00	--	
730	4329	1306	10741000	--	781,012.00	
G38 Sort Code 43294100				781,012.00	781,012.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021
Transfer Out
Transfer In
Variance

Agency 107

Analyst: **Barbara**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
Agency 730				28,088,418.90	28,088,418.90	--
107	6200	6184	73399990	13,707.59	--	
<i>G38 Sort Code 99996200</i>				13,707.59	--	(13,707.59)
Agency 733				13,707.59	--	(13,707.59)
833	4660	1306	10762000	--	1,314.46	
107	6200	6190	83346600	1,314.46	--	
<i>G38 Sort Code 46606200</i>				1,314.46	1,314.46	--
833	4750	1306	10762000	--	238.98	
107	6200	6190	83347500	238.98	--	
<i>G38 Sort Code 47506200</i>				238.98	238.98	--
Agency 833				1,553.44	1,553.44	--
839	0360	1306	10762000	--	141,409.41	
107	6200	6191	83903600	141,409.41	--	
<i>G38 Sort Code 03606200</i>				141,409.41	141,409.41	--
839	0365	1306	10762000	--	226,439.13	
107	6200	6191	83903650	226,439.13	--	
<i>G38 Sort Code 03656200</i>				226,439.13	226,439.13	--
107	1771	1880	83944000	62,500.00	--	
839	4400	1306	10717710	--	62,500.00	
<i>G38 Sort Code 44001771</i>				62,500.00	62,500.00	--
Agency 839				430,348.54	430,348.54	--
845	0102	1306	10762000	--	1,209,710.34	
107	6200	6192	84501020	1,209,710.34	--	
<i>G38 Sort Code 01026200</i>				1,209,710.34	1,209,710.34	--
Agency 845				1,209,710.34	1,209,710.34	--
855	4100	1306	10762000	--	31,009.13	
107	6200	6155	85541000	31,009.13	--	
<i>G38 Sort Code 41006200</i>				31,009.13	31,009.13	--
Agency 855				31,009.13	31,009.13	--
107	6200	1881	86047250	(3,500,000.00)	--	
107	6200	6195	86047250	3,500,000.00	--	
<i>G38 Sort Code 47256200</i>				--	--	--
Agency 860				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	2019	1306	10762000	--	36,058.57	
107	6200	6196	91420190	36,058.57	--	
G38 Sort Code 20196200				36,058.57	36,058.57	--
914	3019	1306	10762000	--	12,283,664.23	
107	6200	1884	91430190	(90,000,000.00)	--	
107	6200	6196	91430190	102,283,664.23	--	
G38 Sort Code 30196200				12,283,664.23	12,283,664.23	--
914	3807	1306	10741000	--	6,480,330.00	
107	4100	1884	91438070	6,480,330.00	--	
G38 Sort Code 38074100				6,480,330.00	6,480,330.00	--
914	4019	1306	10762000	--	110,415.08	
107	6200	6196	91440190	110,415.08	--	
G38 Sort Code 40196200				110,415.08	110,415.08	--
107	6200	6196	91470190	28,520.06	--	
914	7019	1306	10762000	--	28,520.06	
G38 Sort Code 70196200				28,520.06	28,520.06	--
Agency 914				18,938,987.94	18,938,987.94	--
915	0007	1306	10762000	--	54,993.61	
107	6200	6197	91500070	54,993.61	--	
G38 Sort Code 00076200				54,993.61	54,993.61	--
Agency 915				54,993.61	54,993.61	--
919	4330	1306	10762000	--	11,481.35	
107	6200	6156	91943300	11,481.35	--	
G38 Sort Code 43306200				11,481.35	11,481.35	--
Agency 919				11,481.35	11,481.35	--
107	6200	6140	97199990	47,199.00	--	
G38 Sort Code 99996200				47,199.00	--	(47,199.00)
Agency 971				47,199.00	--	(47,199.00)
Agency 107 Total				1,156,961,940.11	1,170,446,864.00	13,484,923.89

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 108

Analyst: Alejandra

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1280	10843500	--	9,196.00	
G38 Sort Code 34004350				--	9,196.00	9,196.00
443	3400	1280	10844500	--	4,440.00	
G38 Sort Code 34004450				--	4,440.00	4,440.00
Agency 443				--	13,636.00	13,636.00
Agency 108 Total				--	13,636.00	13,636.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 123

Analyst: Sangit

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
123	3905	1803	12143500	318,075.00	--	
121	4350	1309	12339050	--	318,075.00	
G38 Sort Code 43503905				318,075.00	318,075.00	--
Agency 121				318,075.00	318,075.00	--
123	3026	1811	15041000	10,000.00	--	
150	4100	1309	12330260	--	10,000.00	
G38 Sort Code 41003026				10,000.00	10,000.00	--
Agency 150				10,000.00	10,000.00	--
123	3007	6182	63441010	120,312.00	--	
634	4101	1309	12330070	--	120,312.00	
G38 Sort Code 41013007				120,312.00	120,312.00	--
Agency 634				120,312.00	120,312.00	--
Agency 123 Total				448,387.00	448,387.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 124						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1283	12442500	--	10,582.00	
G38 Sort Code 34004250				--	10,582.00	10,582.00
Agency 443				--	10,582.00	10,582.00
Agency 124 Total				--	10,582.00	10,582.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 137				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3240	1314	13760310	--	(75,266.39)	
137	6031	6126	13732400	(75,266.39)	--	
G38 Sort Code 32406031				(75,266.39)	(75,266.39)	--
Agency 137				(75,266.39)	(75,266.39)	--
198	4100	1314	13760310	--	31,382.66	
137	6031	6132	19841000	31,382.66	--	
G38 Sort Code 41006031				31,382.66	31,382.66	--
198	5100	1314	13760250	--	50,013.07	
137	6025	6132	19851000	50,013.07	--	
G38 Sort Code 51006025				50,013.07	50,013.07	--
Agency 198				81,395.73	81,395.73	--
137	3081	1825	29114210	--	--	
G38 Sort Code 14213081				--	--	--
Agency 291				--	--	--
Agency 137 Total				6,129.34	6,129.34	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 141

Analyst: Alyssa

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1811	15050910	(544.99)	--	
150	5091	1315	14143500	--	(544.99)	
G38 Sort Code 50914350				(544.99)	(544.99)	--
Agency 150				(544.99)	(544.99)	--
581	3900	1315	14143700	--	30,032,258.00	
141	4370	1854	58139000	30,032,258.00	--	
G38 Sort Code 39004370				30,032,258.00	30,032,258.00	--
Agency 581				30,032,258.00	30,032,258.00	--
629	2500	1315	14143500	--	73,559.15	
141	4350	1863	62925000	73,559.15	--	
G38 Sort Code 25004350				73,559.15	73,559.15	--
141	4350	1863	62952000	959,518.48	--	
629	5200	1315	14143500	--	959,518.48	
G38 Sort Code 52004350				959,518.48	959,518.48	--
141	4350	1863	62971000	443,291.10	--	
629	7100	1315	14143500	--	443,291.10	
G38 Sort Code 71004350				443,291.10	443,291.10	--
141	4350	1863	62995100	7,400.76	--	
629	9510	1315	14143500	--	7,400.76	
G38 Sort Code 95104350				7,400.76	7,400.76	--
Agency 629				1,483,769.49	1,483,769.49	--
Agency 141 Total				31,515,482.50	31,515,482.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 150						
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3403	1316	15044100	--	648,863.53	
150	4410	1911	10034030	648,863.53	--	
G38 Sort Code 34034410				648,863.53	648,863.53	--
100	3404	1316	15044100	--	155,555.19	
150	4410	1911	10034040	155,555.19	--	
G38 Sort Code 34044410				155,555.19	155,555.19	--
Agency 100				804,418.72	804,418.72	--
107	1850	1316	15046100	--	3,040,220.70	
150	4610	1801	10718500	3,040,220.70	--	
G38 Sort Code 18504610				3,040,220.70	3,040,220.70	--
107	2650	1316	15050910	--	598,413.80	
150	5091	1801	10726500	598,413.80	--	
G38 Sort Code 26505091				598,413.80	598,413.80	--
107	2750	1316	15046200	--	21,805,448.82	
150	4620	1801	10727500	21,805,448.82	--	
G38 Sort Code 27504620				21,805,448.82	21,805,448.82	--
Agency 107				25,444,083.32	25,444,083.32	--
123	3009	1316	15050910	--	2,335,331.91	
150	5091	1804	12330090	2,335,331.91	--	
G38 Sort Code 30095091				2,335,331.91	2,335,331.91	--
Agency 123				2,335,331.91	2,335,331.91	--
137	3081	1316	15044100	--	2,762,892.37	
150	4410	1809	13730810	2,762,892.37	--	
G38 Sort Code 30814410				2,762,892.37	2,762,892.37	--
137	3090	1316	15044100	--	3,112,530.47	
150	4410	1809	13730900	3,112,530.47	--	
G38 Sort Code 30904410				3,112,530.47	3,112,530.47	--
Agency 137				5,875,422.84	5,875,422.84	--
141	4350	1316	15050910	--	152.35	
150	5091	1810	14143500	152.35	--	
G38 Sort Code 43505091				152.35	152.35	--
Agency 141				152.35	152.35	--
198	4155	1316	15044100	--	1,133,854.19	
150	4410	1818	19841550	1,133,854.19	--	
G38 Sort Code 41554410				1,133,854.19	1,133,854.19	--
198	4180	1316	15044100	--	1,958,838.56	
150	4410	1818	19841800	1,958,838.56	--	
G38 Sort Code 41804410				1,958,838.56	1,958,838.56	--
Agency 198				3,092,692.75	3,092,692.75	--
213	4350	1316	15046200	--	750,000.00	
150	4620	1904	21343500	750,000.00	--	
G38 Sort Code 43504620				750,000.00	750,000.00	--
Agency 213				750,000.00	750,000.00	--

Analyst: Sangit

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 150				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0450	1316	15050910	--	10,149.44	
150	5091	1819	24804500	7,864.01	--	
G38 Sort Code 04505091				7,864.01	10,149.44	2,285.43
248	0467	1316	15050910	--	45,999,934.33	
150	5091	1819	24804670	43,491,666.68	--	
G38 Sort Code 04675091				43,491,666.68	45,999,934.33	2,508,267.65
Agency 248				43,499,530.69	46,010,083.77	2,510,553.08
257	3410	1316	15046200	--	6,743,136.06	
150	4620	1822	25734100	6,743,136.06	--	
G38 Sort Code 34104620				6,743,136.06	6,743,136.06	--
257	3600	1316	15044100	--	102,541.81	
150	4410	1822	25736000	102,541.81	--	
G38 Sort Code 36004410				102,541.81	102,541.81	--
257	3930	1316	15050910	--	3,647,132.07	
150	5091	1822	25739300	3,116,632.07	--	
G38 Sort Code 39305091				3,116,632.07	3,647,132.07	530,500.00
Agency 257				9,962,309.94	10,492,809.94	530,500.00
259	4250	1316	25942500	--	--	
G38 Sort Code 42504250				--	--	--
259	4250	1316	15044100	--	8,514,928.22	
150	4410	1823	25942500	8,514,928.22	--	
G38 Sort Code 42504410				8,514,928.22	8,514,928.22	--
150	4410	1823	25949000	81,519.41	--	
259	4900	1316	15044100	--	81,519.41	
G38 Sort Code 49004410				81,519.41	81,519.41	--
Agency 259				8,596,447.63	8,596,447.63	--
291	1458	1316	15044100	--	1,337,420.56	
150	4410	1825	29114580	1,337,420.56	--	
G38 Sort Code 14584410				1,337,420.56	1,337,420.56	--
Agency 291				1,337,420.56	1,337,420.56	--
340	1470	1316	15050910	--	4,351,077.06	
150	5091	1829	34014700	4,351,077.06	--	
G38 Sort Code 14705091				4,351,077.06	4,351,077.06	--
340	3130	1316	15050910	--	379,025.35	
150	5091	1829	34031300	379,025.35	--	
G38 Sort Code 31305091				379,025.35	379,025.35	--
340	3920	1316	15050910	--	431,594.23	
150	5091	1829	34039200	431,594.23	--	
G38 Sort Code 39205091				431,594.23	431,594.23	--
Agency 340				5,161,696.64	5,161,696.64	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 150					<i>Analyst:</i>	<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1316	15044100	--	96,782.00	
150	4410	1843	44334000	96,782.00	--	
G38 Sort Code 34004410				96,782.00	96,782.00	--
443	3400	1316	15046200	--	11,238,640.11	
150	4620	1843	44334000	11,238,640.11	--	
G38 Sort Code 34004620				11,238,640.11	11,238,640.11	--
443	3402	1316	15044100	--	379,166.69	
150	4410	1843	44334020	379,166.69	--	
G38 Sort Code 34024410				379,166.69	379,166.69	--
443	3407	1316	15044100	--	1,260,875.00	
150	4410	1843	44334070	1,260,875.00	--	
G38 Sort Code 34074410				1,260,875.00	1,260,875.00	--
443	3449	1316	15046100	--	112,465,172.62	
150	4610	1843	44334490	112,465,172.62	--	
G38 Sort Code 34494610				112,465,172.62	112,465,172.62	--
443	3468	1316	15044100	--	12,507.81	
150	4410	1843	44334680	12,507.81	--	
G38 Sort Code 34684410				12,507.81	12,507.81	--
Agency 443				125,453,144.23	125,453,144.23	--
525	1060	1316	15050910	--	682,267.96	
150	5091	1857	52510600	682,267.96	--	
G38 Sort Code 10605091				682,267.96	682,267.96	--
Agency 525				682,267.96	682,267.96	--
581	1330	1316	15050370	--	411,129,812.39	
150	5037	1854	58113300	411,129,812.39	--	
G38 Sort Code 13305037				411,129,812.39	411,129,812.39	--
581	3700	1316	15046200	--	17,981,776.17	
150	4620	1854	58137000	17,981,776.17	--	
G38 Sort Code 37004620				17,981,776.17	17,981,776.17	--
581	3870	1316	15050910	--	(51,761.00)	
150	5091	1854	58138700	(51,761.00)	--	
G38 Sort Code 38705091				(51,761.00)	(51,761.00)	--
Agency 581				429,059,827.56	429,059,827.56	--
628	0100	1316	15050910	--	2,325,672.77	
150	5091	1862	62801000	2,325,672.77	--	
G38 Sort Code 01005091				2,325,672.77	2,325,672.77	--
Agency 628				2,325,672.77	2,325,672.77	--
150	5091	1863	62961000	2,880,512.90	--	
629	6100	1316	15050910	--	2,880,512.90	
G38 Sort Code 61005091				2,880,512.90	2,880,512.90	--
150	5091	1863	62995100	1,297,807.46	--	
629	9510	1316	15050910	--	1,297,807.46	
G38 Sort Code 95105091				1,297,807.46	1,297,807.46	--
Agency 629				4,178,320.36	4,178,320.36	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 150					<i>Analyst:</i>	<i>Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	1865	63572220	16,966.97	--	
635	7222	1316	15050910	--	14,983.64	
G38 Sort Code 72225091				16,966.97	14,983.64	(1,983.33)
Agency 635				16,966.97	14,983.64	(1,983.33)
730	3200	1316	15050910	--	3,613,345.43	
150	5091	1869	73032000	3,613,345.43	--	
G38 Sort Code 32005091				3,613,345.43	3,613,345.43	--
730	3282	1316	15050910	--	11,106,155.50	
150	5091	1869	73032820	11,106,155.50	--	
G38 Sort Code 32825091				11,106,155.50	11,106,155.50	--
730	3286	1316	15050910	--	719,980.34	
150	5091	1869	73032860	719,980.34	--	
G38 Sort Code 32865091				719,980.34	719,980.34	--
730	4510	1316	15046100	--	1,520,110.37	
150	4610	1869	73045100	1,520,110.37	--	
G38 Sort Code 45104610				1,520,110.37	1,520,110.37	--
730	4520	1316	15050910	--	59,199,334.26	
150	5091	1869	73045200	59,199,334.26	--	
G38 Sort Code 45205091				59,199,334.26	59,199,334.26	--
Agency 730				76,158,925.90	76,158,925.90	--
845	0010	1316	15046200	--	1,750,000.00	
150	4620	1870	84500100	1,750,000.00	--	
G38 Sort Code 00104620				1,750,000.00	1,750,000.00	--
Agency 845				1,750,000.00	1,750,000.00	--
914	2110	1316	15050250	--	2,540,447.75	
150	5025	1884	91421100	2,540,447.75	--	
G38 Sort Code 21105025				2,540,447.75	2,540,447.75	--
914	2520	1316	15050250	--	3,556,626.85	
150	5025	1884	91425200	3,556,626.85	--	
G38 Sort Code 25205025				3,556,626.85	3,556,626.85	--
914	2720	1316	15050250	--	19,307,402.91	
150	5025	1884	91427200	19,307,402.91	--	
G38 Sort Code 27205025				19,307,402.91	19,307,402.91	--
Agency 914				25,404,477.51	25,404,477.51	--
150	5091	1914	97699990	15,771,726.72	--	
G38 Sort Code 99995091				15,771,726.72	--	(15,771,726.72)
Agency 976				15,771,726.72	--	(15,771,726.72)
Agency 150 Total				787,660,837.33	774,928,180.36	(12,732,656.97)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 156					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1589	1318	15645270	--	4.44	
156	4527	1801	10715890	4.44	--	
G38 Sort Code 15894527				4.44	4.44	--
Agency 107				4.44	4.44	--
257	3200	1318	15690100	--	1,579,414.89	
156	9010	6136	25732000	1,579,414.89	--	
G38 Sort Code 32009010				1,579,414.89	1,579,414.89	--
Agency 257				1,579,414.89	1,579,414.89	--
Agency 156 Total				1,579,419.33	1,579,419.33	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 165

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
165	1500	1910	99979010	583,292.00	--	
999	7901	1320	16515000	--	583,292.00	
G38 Sort Code 79011500				583,292.00	583,292.00	--
165	3100	1910	99979010	921,869.00	--	
999	7901	1320	16531000	--	921,869.00	
G38 Sort Code 79013100				921,869.00	921,869.00	--
165	5100	1910	99979010	263,037.00	--	
999	7901	1320	16551000	--	263,037.00	
G38 Sort Code 79015100				263,037.00	263,037.00	--
Agency 999				1,768,198.00	1,768,198.00	--
Agency 165 Total				1,768,198.00	1,768,198.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 177						<i>Analyst: Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1322	17707020	--	273,421,167.20	
G38 Sort Code 41000702				--	273,421,167.20	273,421,167.20
Agency 107				--	273,421,167.20	273,421,167.20
Agency 177 Total				--	273,421,167.20	273,421,167.20

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 198

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
198	4160	1811	15044100	16,326,115.84	--	
150	4410	1324	19841600	--	16,326,115.84	
G38 Sort Code 44104160				16,326,115.84	16,326,115.84	--
Agency 150				16,326,115.84	16,326,115.84	--
198	4160	1912	40453010	726,672.58	--	
404	5301	1324	19841600	--	726,672.58	
G38 Sort Code 53014160				726,672.58	726,672.58	--
Agency 404				726,672.58	726,672.58	--
Agency 198 Total				17,052,788.42	17,052,788.42	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 213				<i>Analyst: Alejandra</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
198	4100	1292	21341500	--	134,149.29	
213	4150	6132	19841000	65,407.50	--	
G38 Sort Code 41004150				65,407.50	134,149.29	68,741.79
198	4101	1292	21354550	--	142,050.00	
213	5455	6132	19841010	142,050.00	--	
G38 Sort Code 41015455				142,050.00	142,050.00	--
Agency 198				207,457.50	276,199.29	68,741.79
257	3120	1292	21354550	--	107,676.00	
213	5455	6136	25731200	107,676.00	--	
G38 Sort Code 31205455				107,676.00	107,676.00	--
213	5950	6136	25734300	--	--	
G38 Sort Code 34305950				--	--	--
Agency 257				107,676.00	107,676.00	--
259	4250	1292	21354550	--	22,728.00	
213	5455	6137	25942500	22,728.00	--	
G38 Sort Code 42505455				22,728.00	22,728.00	--
Agency 259				22,728.00	22,728.00	--
291	1337	1292	21354550	--	388,045.00	
213	5455	6139	29113370	388,045.00	--	
G38 Sort Code 13375455				388,045.00	388,045.00	--
Agency 291				388,045.00	388,045.00	--
415	2021	1292	21354550	--	350,000.00	
213	5455	6096	41520210	350,000.00	--	
G38 Sort Code 20215455				350,000.00	350,000.00	--
Agency 415				350,000.00	350,000.00	--
Agency 213 Total				1,075,906.50	1,144,648.29	68,741.79

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 248				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0565	6082	10034000	--	--	
G38 Sort Code 34000565				--	--	--
248	0565	6082	10034250	18,650,025.00	--	
100	3425	1325	24805650	--	18,650,025.00	
G38 Sort Code 34250565				18,650,025.00	18,650,025.00	--
Agency 100				18,650,025.00	18,650,025.00	--
248	0565	6122	10740200	75,041,015.91	--	
107	4020	1325	24805650	--	75,041,015.91	
G38 Sort Code 40200565				75,041,015.91	75,041,015.91	--
248	0565	6122	10743200	(7,509,180.04)	--	
107	4320	1325	24805650	--	(7,509,180.04)	
G38 Sort Code 43200565				(7,509,180.04)	(7,509,180.04)	--
Agency 107				67,531,835.87	67,531,835.87	--
248	0565	6098	12140520	32,714.04	--	
121	4052	1325	24805650	--	32,714.04	
G38 Sort Code 40520565				32,714.04	32,714.04	--
Agency 121				32,714.04	32,714.04	--
248	0560	6126	13731600	51,592.00	--	
137	3160	1325	24805600	--	151,512.00	
G38 Sort Code 31600560				51,592.00	151,512.00	99,920.00
Agency 137				51,592.00	151,512.00	99,920.00
248	0560	6136	25734400	6,115.00	--	
257	3440	1325	24805600	--	6,178.00	
G38 Sort Code 34400560				6,115.00	6,178.00	63.00
Agency 257				6,115.00	6,178.00	63.00
248	0469	6137	25942500	199,730.20	--	
259	4250	1325	24804690	--	199,730.20	
G38 Sort Code 42500469				199,730.20	199,730.20	--
Agency 259				199,730.20	199,730.20	--
632	0415	1325	24805600	--	--	
248	0560	6178	63204150	--	--	
G38 Sort Code 04150560				--	--	--
632	0415	1325	24805650	--	35,213.38	
248	0565	6178	63204150	35,213.38	--	
G38 Sort Code 04150565				35,213.38	35,213.38	--
Agency 632				35,213.38	35,213.38	--
248	0565	6182	63441010	640,892.71	--	
634	4101	1325	24805650	--	640,892.71	
G38 Sort Code 41010565				640,892.71	640,892.71	--
Agency 634				640,892.71	640,892.71	--
660	0020	1325	24805600	--	139,130.30	
248	0560	6180	66000200	139,130.30	--	
G38 Sort Code 00200560				139,130.30	139,130.30	--
Agency 660				139,130.30	139,130.30	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 248

Analyst: Barbara

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
248	0565	6183	73032000	144,789,462.00	--	
730	3200	1325	24805650	--	144,789,462.00	
G38 Sort Code 32000565				144,789,462.00	144,789,462.00	--
Agency 730				144,789,462.00	144,789,462.00	--
Agency 248 Total				232,076,710.50	232,176,693.50	99,983.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 250				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	6136	25733000	388,714.60	--	
257	3300	1326	25010010	--	544,200.44	
G38 Sort Code 33001001				388,714.60	544,200.44	155,485.84
250	2000	6136	25733000	67,291.65	--	
257	3300	1326	25020000	--	94,208.31	
G38 Sort Code 33002000				67,291.65	94,208.31	26,916.66
257	3300	1326	25040010	--	--	
250	4001	6136	25733000	--	--	
G38 Sort Code 33004001				--	--	--
257	3300	1326	25040020	--	25,926.36	
250	4002	6136	25733000	25,926.36	--	
G38 Sort Code 33004002				25,926.36	25,926.36	--
Agency 257				481,932.61	664,335.11	182,402.50
250	1001	6182	63441010	253,266.50	--	
634	4101	1326	25010010	--	309,802.50	
G38 Sort Code 41011001				253,266.50	309,802.50	56,536.00
634	4101	1326	25050010	--	46,700.00	
250	5001	6182	63441010	--	--	
G38 Sort Code 41015001				--	46,700.00	46,700.00
250	1001	6182	63441510	56,536.00	--	
G38 Sort Code 41511001				56,536.00	--	(56,536.00)
250	5001	6182	63441510	46,700.00	--	
G38 Sort Code 41515001				46,700.00	--	(46,700.00)
Agency 634				356,502.50	356,502.50	--
250	1001	6179	63511260	962.50	--	
G38 Sort Code 11261001				962.50	--	(962.50)
635	1126	1326	25040010	--	962.50	
G38 Sort Code 11264001				--	962.50	962.50
250	4001	6179	63572260	307,947.89	--	
635	7226	1326	25040010	--	307,947.89	
G38 Sort Code 72264001				307,947.89	307,947.89	--
635	7226	1326	33070010	--	--	
G38 Sort Code 72267001				--	--	--
Agency 635				308,910.39	308,910.39	--
250	1001	1872	73399990	(3,600.00)	--	
G38 Sort Code 99991001				(3,600.00)	--	3,600.00
Agency 733				(3,600.00)	--	3,600.00
250	1001	6141	97699990	5,002.25	--	
G38 Sort Code 99991001				5,002.25	--	(5,002.25)
250	5001	6141	97699990	15,006.75	--	
G38 Sort Code 99995001				15,006.75	--	(15,006.75)
Agency 976				20,009.00	--	(20,009.00)
Agency 250 Total				1,163,754.50	1,329,748.00	165,993.50

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 257				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3930	1811	15050910	(25,912.21)	--	
150	5091	1329	25739300	--	(25,912.21)	
G38 Sort Code 50913930				(25,912.21)	(25,912.21)	--
Agency 150				(25,912.21)	(25,912.21)	--
257	3601	6129	17045800	6,476.80	--	
170	4580	1329	25736010	--	6,476.80	
G38 Sort Code 45803601				6,476.80	6,476.80	--
Agency 170				6,476.80	6,476.80	--
198	4100	1329	25767010	--	100,414.97	
257	6701	6132	19841000	100,414.97	--	
G38 Sort Code 41006701				100,414.97	100,414.97	--
Agency 198				100,414.97	100,414.97	--
257	3601	6086	21341500	19,909.87	--	
213	4150	1329	25736010	--	19,909.87	
G38 Sort Code 41503601				19,909.87	19,909.87	--
257	3601	6086	21342520	2,986.48	--	
213	4252	1329	25736010	--	2,986.48	
G38 Sort Code 42523601				2,986.48	2,986.48	--
Agency 213				22,896.35	22,896.35	--
257	3200	1329	25736020	--	135,023.97	
257	3602	6136	25732000	135,023.97	--	
G38 Sort Code 32003602				135,023.97	135,023.97	--
257	3200	1329	25736030	--	1,277.13	
257	3603	6136	25732000	1,277.13	--	
G38 Sort Code 32003603				1,277.13	1,277.13	--
257	3300	1329	25736020	--	17.00	
257	3602	6136	25733000	17.00	--	
G38 Sort Code 33003602				17.00	17.00	--
257	3420	1329	25736020	--	8,925.00	
257	3602	6136	25734200	8,925.00	--	
G38 Sort Code 34203602				8,925.00	8,925.00	--
Agency 257				145,243.10	145,243.10	--
257	3930	1823	25942500	1,372,878.00	--	
259	4250	1329	25739300	--	1,372,878.00	
G38 Sort Code 42503930				1,372,878.00	1,372,878.00	--
Agency 259				1,372,878.00	1,372,878.00	--
340	3360	1329	25736010	--	9,954.94	
257	3601	6144	34033600	9,954.94	--	
G38 Sort Code 33603601				9,954.94	9,954.94	--
Agency 340				9,954.94	9,954.94	--
581	1023	1329	25736010	--	9,954.94	
257	3601	6170	58110230	9,954.94	--	
G38 Sort Code 10233601				9,954.94	9,954.94	--
Agency 581				9,954.94	9,954.94	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 257				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3200	1329	25781000	--	2,332,492.30	
257	8100	6183	73032000	4,410,617.30	--	
G38 Sort Code 32008100				4,410,617.30	2,332,492.30	(2,078,125.00)
730	4410	1329	25781000	--	2,078,125.00	
G38 Sort Code 44108100				--	2,078,125.00	2,078,125.00
Agency 730				4,410,617.30	4,410,617.30	--
Agency 257 Total				6,052,524.19	6,052,524.19	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 259

Analyst: Alejandra

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
259	4250	6126	13731700	88,935.17	--	
G38 Sort Code 31704250				88,935.17	--	(88,935.17)
137	3170	1330	25961500	--	707,501.59	
259	6150	6126	13731700	24,167.11	--	
G38 Sort Code 31706150				24,167.11	707,501.59	683,334.48
Agency 137				113,102.28	707,501.59	594,399.31
259	4250	6136	25734000	--	--	
G38 Sort Code 34004250				--	--	--
257	3400	1330	25961500	--	15,000.00	
259	6150	6136	25734000	15,000.00	--	
G38 Sort Code 34006150				15,000.00	15,000.00	--
Agency 257				15,000.00	15,000.00	--
Agency 259 Total				128,102.28	722,501.59	594,399.31

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 274					<i>Analyst:</i>	<i>Karl</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2940	1331	27448000	--	500,000.00	
274	4800	1869	73029400	500,000.00	--	
G38 Sort Code 29404800				500,000.00	500,000.00	--
Agency 730				500,000.00	500,000.00	--
Agency 274 Total				500,000.00	500,000.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 330

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
109	4010	1335	33070010	--	3,446.00	
330	7001	6188	10940100	3,446.00	--	
G38 Sort Code 40107001				3,446.00	3,446.00	--
Agency 109				3,446.00	3,446.00	--
141	4355	1335	33070010	--	3,131.04	
330	7001	6127	14143550	2,470.36	--	
G38 Sort Code 43557001				2,470.36	3,131.04	660.68
Agency 141				2,470.36	3,131.04	660.68
443	3400	1335	33070010	--	3,021.57	
330	7001	6157	44334000	3,021.57	--	
G38 Sort Code 34007001				3,021.57	3,021.57	--
Agency 443				3,021.57	3,021.57	--
632	0415	1335	33070010	--	2,848.05	
330	7001	6178	63204150	(146.75)	--	
G38 Sort Code 04157001				(146.75)	2,848.05	2,994.80
Agency 632				(146.75)	2,848.05	2,994.80
635	1226	1335	33070010	--	10,714.75	
330	7001	6179	63512260	1,487.16	--	
G38 Sort Code 12267001				1,487.16	10,714.75	9,227.59
635	1226	1335	33075010	--	3,221.55	
330	7501	6179	63512260	3,064.97	--	
G38 Sort Code 12267501				3,064.97	3,221.55	156.58
635	1329	1335	33070010	--	3,000.17	
330	7001	6179	63513290	291.92	--	
G38 Sort Code 13297001				291.92	3,000.17	2,708.25
635	1329	1335	33075010	--	43.85	
G38 Sort Code 13297501				--	43.85	43.85
Agency 635				4,844.05	16,980.32	12,136.27
660	0020	1335	33070010	--	11,927.66	
330	7001	6180	66000200	10,250.56	--	
G38 Sort Code 00207001				10,250.56	11,927.66	1,677.10
660	0020	1335	33075010	--	31,610.51	
330	7501	6180	66000200	33,287.61	--	
G38 Sort Code 00207501				33,287.61	31,610.51	(1,677.10)
Agency 660				43,538.17	43,538.17	--
Agency 330 Total				57,173.40	72,965.15	15,791.75

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 340					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1110	6136	34020300	145.56	--	
		G38 Sort Code 20301110		145.56	--	(145.56)
340	1130	6136	34020300	276.57	--	
		G38 Sort Code 20301130		276.57	--	(276.57)
340	2030	6136	34020300	538.59	--	
		G38 Sort Code 20302030		538.59	--	(538.59)
340	2130	6136	34020300	14.56	--	
		G38 Sort Code 20302130		14.56	--	(14.56)
340	2410	6136	34020300	14.56	--	
		G38 Sort Code 20302410		14.56	--	(14.56)
340	3020	6136	34020300	87.34	--	
		G38 Sort Code 20303020		87.34	--	(87.34)
340	3120	6136	34020300	174.68	--	
		G38 Sort Code 20303120		174.68	--	(174.68)
340	3210	6136	34020300	116.45	--	
		G38 Sort Code 20303210		116.45	--	(116.45)
340	6020	6136	34020300	43.67	--	
		G38 Sort Code 20306020		43.67	--	(43.67)
340	7100	6136	34020300	43.67	--	
		G38 Sort Code 20307100		43.67	--	(43.67)
340	1110	6136	25733000	10,649.91	--	
257	3300	1337	34011100	--	10,795.47	
		G38 Sort Code 33001110		10,649.91	10,795.47	145.56
340	1130	6136	25733000	1,255.19	--	
257	3300	1337	34011300	--	1,531.76	
		G38 Sort Code 33001130		1,255.19	1,531.76	276.57
340	1140	6136	25733000	2,959.60	--	
257	3300	1337	34011400	--	2,959.60	
		G38 Sort Code 33001140		2,959.60	2,959.60	--
340	1310	6136	25733000	17,161.17	--	
257	3300	1337	34013100	--	17,161.17	
		G38 Sort Code 33001310		17,161.17	17,161.17	--
340	2010	6136	25733000	4,772.40	--	
257	3300	1337	34020100	--	4,772.40	
		G38 Sort Code 33002010		4,772.40	4,772.40	--
340	2020	6136	25733000	1,832.24	--	
257	3300	1337	34020200	--	1,832.24	
		G38 Sort Code 33002020		1,832.24	1,832.24	--
340	2030	6136	25733000	27,021.41	--	
257	3300	1337	34020300	--	27,560.00	
		G38 Sort Code 33002030		27,021.41	27,560.00	538.59
340	2040	6136	25733000	91.10	--	
257	3300	1337	34020400	--	91.10	
		G38 Sort Code 33002040		91.10	91.10	--
340	2130	6136	25733000	39.07	--	
257	3300	1337	34021300	--	53.63	
		G38 Sort Code 33002130		39.07	53.63	14.56
340	2410	6136	25733000	39.07	--	

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 340					<i>Analyst:</i>	<i>Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1337	34024100	--	53.63	
G38 Sort Code 33002410				39.07	53.63	14.56
340	3010	6136	25733000	456.71	--	
257	3300	1337	34030100	--	456.71	
G38 Sort Code 33003010				456.71	456.71	--
340	3020	6136	25733000	3,794.01	--	
257	3300	1337	34030200	--	3,881.35	
G38 Sort Code 33003020				3,794.01	3,881.35	87.34
340	3120	6136	25733000	15,793.75	--	
257	3300	1337	34031200	--	15,968.43	
G38 Sort Code 33003120				15,793.75	15,968.43	174.68
340	3210	6136	25733000	440.66	--	
257	3300	1337	34032100	--	557.11	
G38 Sort Code 33003210				440.66	557.11	116.45
257	3300	1337	34033700	--	61.14	
340	3370	6136	25733000	61.14	--	
G38 Sort Code 33003370				61.14	61.14	--
257	3300	1337	34034100	--	267.63	
340	3410	6136	25733000	267.63	--	
G38 Sort Code 33003410				267.63	267.63	--
257	3300	1337	34034400	--	30.57	
340	3440	6136	25733000	30.57	--	
G38 Sort Code 33003440				30.57	30.57	--
257	3300	1337	34034500	--	42.70	
340	3450	6136	25733000	42.70	--	
G38 Sort Code 33003450				42.70	42.70	--
257	3300	1337	34060100	--	768.69	
340	6010	6136	25733000	768.69	--	
G38 Sort Code 33006010				768.69	768.69	--
257	3300	1337	34060200	--	379.49	
340	6020	6136	25733000	335.82	--	
G38 Sort Code 33006020				335.82	379.49	43.67
257	3300	1337	34071000	--	8,316.38	
340	7100	6136	25733000	8,272.71	--	
G38 Sort Code 33007100				8,272.71	8,316.38	43.67
257	3300	1337	34072000	--	819.86	
340	7200	6136	25733000	819.86	--	
G38 Sort Code 33007200				819.86	819.86	--
Agency 257				98,361.06	98,361.06	--
443	3400	1337	34060200	--	5,511.00	
340	6020	6157	44334000	5,511.00	--	
G38 Sort Code 34006020				5,511.00	5,511.00	--
443	3400	1337	34071000	--	100,000.00	
340	7100	6157	44334000	100,000.00	--	
G38 Sort Code 34007100				100,000.00	100,000.00	--
Agency 443				105,511.00	105,511.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 340

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0405	1337	34020100	--	18,203.20	
340	2010	1864	63204050	18,203.20	--	
G38 Sort Code 04052010				18,203.20	18,203.20	--
632	0405	1337	34020300	--	129,530.40	
340	2030	1864	63204050	129,530.40	--	
G38 Sort Code 04052030				129,530.40	129,530.40	--
Agency 632				147,733.60	147,733.60	--
340	1310	6183	73032140	--	--	
G38 Sort Code 32141310				--	--	--
Agency 730				--	--	--
Agency 340 Total				351,605.66	351,605.66	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 404

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
404	1304	6132	19861500	930,298.75	--	
198	6150	1287	40413040	--	930,298.75	
G38 Sort Code 61501304				930,298.75	930,298.75	--
Agency 198				930,298.75	930,298.75	--
Agency 404 Total				930,298.75	930,298.75	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 415

Analyst: Sangit

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	4630	1299	41580000	--	--	--
415	8000	1801	10746300	--	--	--
<i>G38 Sort Code 46308000</i>				--	--	--
Agency 107				--	--	--
Agency 415 Total				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 440				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4100	1803	12142500	46,734.94	--	
121	4250	1351	44041000	--	46,734.94	
G38 Sort Code 42504100				46,734.94	46,734.94	--
440	4100	1803	12146500	27,720.30	--	
121	4650	1351	44041000	--	27,720.30	
G38 Sort Code 46504100				27,720.30	27,720.30	--
Agency 121				74,455.24	74,455.24	--
257	3930	1351	44044000	--	7,419,712.93	
440	4400	1822	25739300	7,419,712.93	--	
G38 Sort Code 39304400				7,419,712.93	7,419,712.93	--
Agency 257				7,419,712.93	7,419,712.93	--
443	3400	1351	44043000	--	25,000.00	
440	4300	1843	44334000	25,000.00	--	
G38 Sort Code 34004300				25,000.00	25,000.00	--
443	3400	1351	44044240	--	49,198,716.00	
440	4424	1843	44334000	49,198,716.00	--	
G38 Sort Code 34004424				49,198,716.00	49,198,716.00	--
Agency 443				49,223,716.00	49,223,716.00	--
839	0350	1351	44038150	--	136,000.00	
G38 Sort Code 03503815				--	136,000.00	136,000.00
839	0350	1351	44045000	--	146,000.00	
440	4500	1880	83903500	146,000.00	--	
G38 Sort Code 03504500				146,000.00	146,000.00	--
440	3815	1880	44045000	136,000.00	--	
G38 Sort Code 45003815				136,000.00	--	(136,000.00)
Agency 839				282,000.00	282,000.00	--
Agency 440 Total				56,999,884.17	56,999,884.17	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 443						<i>Analyst: Sangit</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1353	44334140	--	10,000.00	
443	3414	6082	10034000	10,000.00	--	
G38 Sort Code 34003414				10,000.00	10,000.00	--
100	3400	1353	44364000	--	20,997.50	
443	6400	1911	10034000	20,997.50	--	
G38 Sort Code 34006400				20,997.50	20,997.50	--
Agency 100				30,997.50	30,997.50	--
123	3090	1353	44364000	--	159,900.19	
443	6400	1804	12330900	159,900.19	--	
G38 Sort Code 30906400				159,900.19	159,900.19	--
123	3407	1353	44364000	--	9,350,981.00	
443	6400	1804	12334070	9,350,981.00	--	
G38 Sort Code 34076400				9,350,981.00	9,350,981.00	--
123	3414	1353	44364000	--	247,378.00	
443	6400	1804	12334140	247,378.00	--	
G38 Sort Code 34146400				247,378.00	247,378.00	--
Agency 123				9,758,259.19	9,758,259.19	--
257	3600	1353	44364000	--	19,202.65	
443	6400	1822	25736000	(1,214.57)	--	
443	6400	6136	25736000	17,862.26	--	
G38 Sort Code 36006400				16,647.69	19,202.65	2,554.96
257	3800	1353	44364000	--	21,468.15	
443	6400	1822	25738000	(847.99)	--	
443	6400	6136	25738000	22,316.14	--	
G38 Sort Code 38006400				21,468.15	21,468.15	--
Agency 257				38,115.84	40,670.80	2,554.96
443	1700	6137	25942500	200,000.00	--	
259	4250	1353	44317000	--	200,000.00	
G38 Sort Code 42501700				200,000.00	200,000.00	--
Agency 259				200,000.00	200,000.00	--
443	4400	6138	27448000	300,000.00	--	
274	4800	1353	44344000	--	300,000.00	
G38 Sort Code 48004400				300,000.00	300,000.00	--
Agency 274				300,000.00	300,000.00	--
291	1314	1353	44364000	--	15,148.20	
443	6400	6139	29113140	15,148.20	--	
G38 Sort Code 13146400				15,148.20	15,148.20	--
291	1314	1353	44364030	--	100.83	
443	6403	6139	29113140	100.83	--	
G38 Sort Code 13146403				100.83	100.83	--
291	1414	1353	44317000	--	13,917.62	
443	1700	6139	29114140	13,917.62	--	
G38 Sort Code 14141700				13,917.62	13,917.62	--
Agency 291				29,166.65	29,166.65	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 443				<i>Analyst: Sangit</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	1700	6144	34020600	19,488.93	--	
340	2060	1353	44317000	--	19,488.93	
G38 Sort Code 20601700				19,488.93	19,488.93	--
340	2060	1353	44334000	--	(995.04)	
443	3400	1829	34020600	(995.04)	--	
G38 Sort Code 20603400				(995.04)	(995.04)	--
340	2060	1353	44364000	--	430,247.88	
443	6400	1829	34020600	430,247.88	--	
G38 Sort Code 20606400				430,247.88	430,247.88	--
Agency 340				448,741.77	448,741.77	--
443	3451	1353	44334510	--	--	
G38 Sort Code 34513451				--	--	--
Agency 443				--	--	--
525	3200	1353	44364000	--	10,000.00	
443	6400	1857	52532000	10,000.00	--	
G38 Sort Code 32006400				10,000.00	10,000.00	--
Agency 525				10,000.00	10,000.00	--
581	1017	1353	44334000	--	108,183.68	
443	3400	6170	58110170	--	--	
G38 Sort Code 10173400				--	108,183.68	108,183.68
581	1017	1353	44364000	--	108,183.68	
443	6400	6170	58110170	--	--	
G38 Sort Code 10176400				--	108,183.68	108,183.68
581	3600	1353	44364000	--	40,000.00	
G38 Sort Code 36006400				--	40,000.00	40,000.00
Agency 581				--	256,367.36	256,367.36
443	1700	6175	60340200	19,745.16	--	
603	4020	1353	44317000	--	19,745.16	
G38 Sort Code 40201700				19,745.16	19,745.16	--
443	3400	6175	60340200	5,642.34	--	
603	4020	1353	44334000	--	5,642.34	
G38 Sort Code 40203400				5,642.34	5,642.34	--
603	4020	1353	44364000	--	31,027.84	
443	6400	6175	60340200	31,027.84	--	
G38 Sort Code 40206400				31,027.84	31,027.84	--
Agency 603				56,415.34	56,415.34	--
Agency 443 Total				10,871,696.29	11,130,618.61	258,922.32

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 459

Analyst: Barbara

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
459	1839	1910	99979010	33,133,022.00	--	
999	7901	1350	45918390	--	33,133,022.00	
G38 Sort Code 79011839				33,133,022.00	33,133,022.00	--
Agency 999				33,133,022.00	33,133,022.00	--
Agency 459 Total				33,133,022.00	33,133,022.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 471

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
471	4532	1803	12146500	(20,007.02)	--	
471	4532	6098	12146500	63,736.15	--	
121	4650	1355	47145320	--	43,729.13	
G38 Sort Code 46504532				43,729.13	43,729.13	--
Agency 121				43,729.13	43,729.13	--
Agency 471 Total				43,729.13	43,729.13	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 525				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	1588	1297	52541050	--	13,494.93	
525	4105	1801	10715880	13,494.93	--	
G38 Sort Code 15884105				13,494.93	13,494.93	--
107	1588	1297	52541060	--	2,855.71	
525	4106	1801	10715880	2,855.71	--	
G38 Sort Code 15884106				2,855.71	2,855.71	--
107	1588	1297	52541130	--	422.43	
525	4113	1801	10715880	422.43	--	
G38 Sort Code 15884113				422.43	422.43	--
107	1588	1297	52541220	--	11.13	
525	4122	1801	10715880	11.13	--	
G38 Sort Code 15884122				11.13	11.13	--
Agency 107				16,784.20	16,784.20	--
121	4650	1297	52565100	--	18,471.90	
525	6510	1803	12146500	--	--	
525	6510	6098	12146500	18,471.90	--	
G38 Sort Code 46506510				18,471.90	18,471.90	--
Agency 121				18,471.90	18,471.90	--
525	6000	6139	29113140	--	--	
G38 Sort Code 13146000				--	--	--
Agency 291				--	--	--
471	4531	1297	52565100	--	54,684.71	
525	6510	6164	47145310	43,869.49	--	
G38 Sort Code 45316510				43,869.49	54,684.71	10,815.22
471	4532	1297	52571500	--	500,000.00	
G38 Sort Code 45327150				--	500,000.00	500,000.00
Agency 471				43,869.49	554,684.71	510,815.22
581	1010	1297	52510500	--	743,608.00	
525	1050	6170	58110100	494,572.00	--	
G38 Sort Code 10101050				494,572.00	743,608.00	249,036.00
581	1010	1297	52571500	--	575,892.00	
525	7150	6170	58110100	383,928.00	--	
G38 Sort Code 10107150				383,928.00	575,892.00	191,964.00
Agency 581				878,500.00	1,319,500.00	441,000.00
Agency 525 Total				957,625.59	1,909,440.81	951,815.22

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 581						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	1026	6082	10034000	--	--	
<i>G38 Sort Code 34001026</i>				--	--	--
100	3400	1362	58160190	--	38,793,551.95	
581	6019	6082	10034000	33,603,735.95	--	
<i>G38 Sort Code 34006019</i>				33,603,735.95	38,793,551.95	5,189,816.00
581	1026	6082	10034140	3,500,000.00	--	
100	3414	1362	58110260	--	3,500,000.00	
<i>G38 Sort Code 34141026</i>				3,500,000.00	3,500,000.00	--
Agency 100				37,103,735.95	42,293,551.95	5,189,816.00
248	0400	1362	58165500	--	21,220.52	
581	6550	6133	24804000	21,220.52	--	
<i>G38 Sort Code 04006550</i>				21,220.52	21,220.52	--
Agency 248				21,220.52	21,220.52	--
581	6071	6139	29113140	--	--	
<i>G38 Sort Code 13146071</i>				--	--	--
291	1314	1362	58160740	--	19,722.24	
581	6074	6139	29113140	19,722.24	--	
<i>G38 Sort Code 13146074</i>				19,722.24	19,722.24	--
Agency 291				19,722.24	19,722.24	--
415	2020	1362	58160280	--	--	
581	6028	6096	41520200	--	--	
<i>G38 Sort Code 20206028</i>				--	--	--
415	2020	1362	58165500	--	486,315.16	
581	6550	6096	41520200	486,315.16	--	
<i>G38 Sort Code 20206550</i>				486,315.16	486,315.16	--
Agency 415				486,315.16	486,315.16	--
443	3400	1362	58113320	--	395,296.00	
<i>G38 Sort Code 34001332</i>				--	395,296.00	395,296.00
443	3400	1362	58160190	--	--	
581	6019	6157	44334000	--	--	
<i>G38 Sort Code 34006019</i>				--	--	--
443	3400	1362	58199170	--	240,373.99	
581	9917	6157	44334000	240,373.99	--	
<i>G38 Sort Code 34009917</i>				240,373.99	240,373.99	--
Agency 443				240,373.99	635,669.99	395,296.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 581						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
525	0353	1362	58113320	--	1,222,200.00	
581	1332	6198	52503530	1,222,200.00	--	
G38 Sort Code 03531332				1,222,200.00	1,222,200.00	--
525	0354	1362	58160270	--	533,431.00	
581	6027	6198	52503540	533,431.00	--	
G38 Sort Code 03546027				533,431.00	533,431.00	--
525	1050	1362	58160010	--	1,123,880.86	
581	6001	6198	52510500	1,123,880.86	--	
G38 Sort Code 10506001				1,123,880.86	1,123,880.86	--
581	1332	6198	52530020	1,588,566.60	--	
525	3002	1362	58113320	--	2,118,088.80	
G38 Sort Code 30021332				1,588,566.60	2,118,088.80	529,522.20
581	9901	6198	52530020	--	--	
G38 Sort Code 30029901				--	--	--
Agency 525				4,468,078.46	4,997,600.66	529,522.20
581	1332	6172	58441500	1,901,499.60	--	
584	4150	1362	58113320	--	1,901,499.60	
G38 Sort Code 41501332				1,901,499.60	1,901,499.60	--
Agency 584				1,901,499.60	1,901,499.60	--
603	5130	1362	58199110	--	(250,000.00)	
581	9911	6175	60351300	(250,000.00)	--	
G38 Sort Code 51309911				(250,000.00)	(250,000.00)	--
Agency 603				(250,000.00)	(250,000.00)	--
Agency 581 Total				43,990,945.92	50,105,580.12	6,114,634.20

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 603						<i>Analyst: Karen</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	1510	1367	60342900	--	2,441.79	
603	4290	1829	34015100	2,441.79	--	
G38 Sort Code 15104290				2,441.79	2,441.79	--
603	0720	6144	34021500	290,198.50	--	
340	2150	1367	60307200	--	290,198.50	
G38 Sort Code 21500720				290,198.50	290,198.50	--
340	2150	1367	60341800	--	290,198.50	
603	4180	6144	34021500	290,198.50	--	
G38 Sort Code 21504180				290,198.50	290,198.50	--
Agency 340				582,838.79	582,838.79	--
443	3400	1367	60342800	--	59,062.50	
603	4280	6157	44334000	59,062.50	--	
G38 Sort Code 34004280				59,062.50	59,062.50	--
Agency 443				59,062.50	59,062.50	--
Agency 603 Total				641,901.29	641,901.29	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 629

Analyst: Barbara

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1371	62952000	--	1,962,554.86	
629	5200	1810	14143500	1,962,554.86	--	
G38 Sort Code 43505200				1,962,554.86	1,962,554.86	--
Agency 141				1,962,554.86	1,962,554.86	--
257	3930	1371	62945000	--	(2,242,855.88)	
629	4500	1822	25739300	(2,242,855.88)	--	
G38 Sort Code 39304500				(2,242,855.88)	(2,242,855.88)	--
Agency 257				(2,242,855.88)	(2,242,855.88)	--
603	5060	1371	62947000	--	20,000.00	
G38 Sort Code 50604700				--	20,000.00	20,000.00
Agency 603				--	20,000.00	20,000.00
Agency 629 Total				(280,301.02)	(260,301.02)	20,000.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 634				<i>Analyst: Barbara</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3300	1377	63442000	--	118,731.88	
634	4200	1822	25733000	103,293.14	--	
G38 Sort Code 33004200				103,293.14	118,731.88	15,438.74
Agency 257				103,293.14	118,731.88	15,438.74
629	5100	1377	63441010	--	--	
G38 Sort Code 51004101				--	--	--
629	5100	1377	63441510	--	--	
G38 Sort Code 51004151				--	--	--
634	4200	1863	62951000	362,090.24	--	
629	5100	1377	63442000	--	362,090.24	
G38 Sort Code 51004200				362,090.24	362,090.24	--
Agency 629				362,090.24	362,090.24	--
730	3205	1377	63442000	--	--	
G38 Sort Code 32054200				--	--	--
Agency 730				--	--	--
Agency 634 Total				465,383.38	480,822.12	15,438.74

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 635				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1620	6136	25733000	6,101,539.71	--	
257	3300	1373	63516200	--	7,056,400.61	
G38 Sort Code 33001620				6,101,539.71	7,056,400.61	954,860.90
635	1626	6136	25733000	146,681.06	--	
257	3300	1373	63516260	--	159,528.08	
G38 Sort Code 33001626				146,681.06	159,528.08	12,847.02
257	3300	1373	63568000	--	828,301.59	
635	6800	6136	25733000	692,300.79	--	
G38 Sort Code 33006800				692,300.79	828,301.59	136,000.80
257	3300	1373	63571290	--	610,484.89	
635	7129	1822	25733000	610,484.89	--	
G38 Sort Code 33007129				610,484.89	610,484.89	--
257	3300	1373	63571820	--	198,869.66	
635	7182	6136	25733000	170,244.21	--	
G38 Sort Code 33007182				170,244.21	198,869.66	28,625.45
257	3300	1373	63572210	--	210,614.69	
635	7221	6136	25733000	183,901.86	--	
G38 Sort Code 33007221				183,901.86	210,614.69	26,712.83
Agency 257				7,905,152.52	9,064,199.52	1,159,047.00
603	5220	1373	63571290	--	389,772.23	
635	7129	1858	60352200	389,772.23	--	
G38 Sort Code 52207129				389,772.23	389,772.23	--
Agency 603				389,772.23	389,772.23	--
635	2202	6177	62946000	447,525.49	--	
629	4600	1373	63522020	--	447,525.49	
G38 Sort Code 46002202				447,525.49	447,525.49	--
Agency 629				447,525.49	447,525.49	--
Agency 635 Total				8,742,450.24	9,901,497.24	1,159,047.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 690				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	0467	1829	34020900	227,932.08	--	
340	2090	1375	69004670	--	227,932.08	
G38 Sort Code 20900467				227,932.08	227,932.08	--
Agency 340				227,932.08	227,932.08	--
690	0467	1865	63511260	17,808.60	--	
635	1126	1375	69004670	--	17,808.60	
G38 Sort Code 11260467				17,808.60	17,808.60	--
690	0467	1865	63571360	545.36	--	
635	7136	1375	69004670	--	545.36	
G38 Sort Code 71360467				545.36	545.36	--
690	0467	1865	63577240	1,002,738.39	--	
635	7724	1375	69004670	--	1,002,738.39	
G38 Sort Code 77240467				1,002,738.39	1,002,738.39	--
Agency 635				1,021,092.35	1,021,092.35	--
Agency 690 Total				1,249,024.43	1,249,024.43	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 691				<i>Analyst: Karl</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
165	3100	1290	69143500	--	(4,431.00)	
691	4350	6131	16531000	(4,431.00)	--	
G38 Sort Code 31004350				(4,431.00)	(4,431.00)	--
Agency 165				(4,431.00)	(4,431.00)	--
257	4301	1290	69143510	--	2,985,510.78	
691	4351	1822	25743010	2,985,510.78	--	
G38 Sort Code 43014351				2,985,510.78	2,985,510.78	--
Agency 257				2,985,510.78	2,985,510.78	--
691	4351	1829	34052000	1,577,346.51	--	
340	5200	1290	69143510	--	1,577,346.51	
G38 Sort Code 52004351				1,577,346.51	1,577,346.51	--
Agency 340				1,577,346.51	1,577,346.51	--
603	0370	1290	69143510	--	3,152,429.11	
691	4351	1858	60303700	3,152,429.11	--	
G38 Sort Code 03704351				3,152,429.11	3,152,429.11	--
Agency 603				3,152,429.11	3,152,429.11	--
635	1126	1290	69130010	--	129,315.48	
691	3001	6179	63511260	116,236.52	--	
G38 Sort Code 11263001				116,236.52	129,315.48	13,078.96
635	1126	1290	69160000	--	3,131,487.84	
691	6000	6179	63511260	2,662,596.41	--	
G38 Sort Code 11266000				2,662,596.41	3,131,487.84	468,891.43
635	1131	1290	69143510	--	2,264,313.10	
691	4351	1865	63511310	2,264,313.10	--	
G38 Sort Code 11314351				2,264,313.10	2,264,313.10	--
635	1329	1290	69130010	--	36,345.71	
691	3001	6179	63513290	28,265.61	--	
G38 Sort Code 13293001				28,265.61	36,345.71	8,080.10
Agency 635				5,071,411.64	5,561,462.13	490,050.49
690	4170	1290	69143500	--	67,236.36	
691	4350	6181	69041700	67,236.36	--	
G38 Sort Code 41704350				67,236.36	67,236.36	--
Agency 690				67,236.36	67,236.36	--
Agency 691 Total				12,849,503.40	13,339,553.89	490,050.49

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 730						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6082	10034000	1,300.00	--	
100	3400	1378	73028100	--	1,200.00	
G38 Sort Code 34002810				1,300.00	1,200.00	(100.00)
730	3360	6082	10034000	2,190.00	--	
100	3400	1378	73033600	--	2,190.00	
G38 Sort Code 34003360				2,190.00	2,190.00	--
730	2810	6082	10034010	--	--	
G38 Sort Code 34012810				--	--	--
Agency 100				3,490.00	3,390.00	(100.00)
730	2400	1876	10940100	548,276.69	--	
109	4010	1378	73024000	--	548,276.69	
G38 Sort Code 40102400				548,276.69	548,276.69	--
730	2400	1876	10940120	388,512.31	--	
109	4012	1378	73024000	--	388,512.31	
G38 Sort Code 40122400				388,512.31	388,512.31	--
730	2400	1876	10940130	1,393,742.84	--	
109	4013	1378	73024000	--	1,393,742.84	
G38 Sort Code 40132400				1,393,742.84	1,393,742.84	--
Agency 109				2,330,531.84	2,330,531.84	--
730	2400	1803	12142500	40,000.00	--	
121	4250	1378	73024000	--	40,000.00	
G38 Sort Code 42502400				40,000.00	40,000.00	--
Agency 121				40,000.00	40,000.00	--
123	3000	1378	73032140	--	165,489.14	
730	3214	1804	12330000	165,489.14	--	
G38 Sort Code 30003214				165,489.14	165,489.14	--
123	3033	1378	73024000	--	--	
G38 Sort Code 30332400				--	--	--
730	3200	1804	12339050	525,654.00	--	
123	3905	1378	73032000	--	525,654.00	
G38 Sort Code 39053200				525,654.00	525,654.00	--
Agency 123				691,143.14	691,143.14	--
730	2810	6126	13732100	23,638.25	--	
137	3210	1378	73028100	--	119,033.94	
G38 Sort Code 32102810				23,638.25	119,033.94	95,395.69
Agency 137				23,638.25	119,033.94	95,395.69
730	2810	6086	21341500	159,191.84	--	
213	4150	1378	73028100	--	159,191.84	
G38 Sort Code 41502810				159,191.84	159,191.84	--
Agency 213				159,191.84	159,191.84	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 730					<i>Analyst:</i>	<i>Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	6136	25732000	469,059.72	--	
257	3200	1378	73028100	--	680,093.77	
G38 Sort Code 32002810				469,059.72	680,093.77	211,034.05
257	3200	1378	73032000	--	139.16	
730	3200	6136	25732000	139.16	--	
G38 Sort Code 32003200				139.16	139.16	--
257	3200	1378	73033000	--	287,362.80	
730	3300	6136	25732000	191,466.62	--	
G38 Sort Code 32003300				191,466.62	287,362.80	95,896.18
730	2810	6136	25736000	35,373.82	--	
257	3600	1378	73028100	--	66,012.12	
G38 Sort Code 36002810				35,373.82	66,012.12	30,638.30
Agency 257				696,039.32	1,033,607.85	337,568.53
730	2810	6137	25942500	39,903.20	--	
259	4250	1378	73028100	--	81,222.12	
G38 Sort Code 42502810				39,903.20	81,222.12	41,318.92
Agency 259				39,903.20	81,222.12	41,318.92
730	3214	1824	27446500	60,094.47	--	
274	4650	1378	73032140	--	60,094.47	
G38 Sort Code 46503214				60,094.47	60,094.47	--
Agency 274				60,094.47	60,094.47	--
730	2810	6157	44334000	59,185.23	--	
443	3400	1378	73028100	--	59,185.23	
G38 Sort Code 34002810				59,185.23	59,185.23	--
Agency 443				59,185.23	59,185.23	--
581	1010	1378	73033000	--	17,758.80	
730	3300	6170	58110100	17,758.80	--	
G38 Sort Code 10103300				17,758.80	17,758.80	--
Agency 581				17,758.80	17,758.80	--
730	3200	1868	63441010	1,085,683.62	--	
634	4101	1378	73032000	--	1,309,568.02	
G38 Sort Code 41013200				1,085,683.62	1,309,568.02	223,884.40
730	3214	1868	63441010	103,217.25	--	
634	4101	1378	73032140	--	103,217.25	
G38 Sort Code 41013214				103,217.25	103,217.25	--
730	3214	1868	63446500	9,434,724.77	--	
634	4650	1378	73032140	--	9,434,724.77	
G38 Sort Code 46503214				9,434,724.77	9,434,724.77	--
634	4650	1378	63446500	--	--	
G38 Sort Code 46504650				--	--	--
Agency 634				10,623,625.64	10,847,510.04	223,884.40
660	0020	1378	73032000	--	171,457.81	
730	3200	6180	66000200	182,960.00	--	
G38 Sort Code 00203200				182,960.00	171,457.81	(11,502.19)
Agency 660				182,960.00	171,457.81	(11,502.19)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 730						<i>Analyst: Alyssa</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	3201	1378	73032140	--	103,217.22	
730	3214	1906	69132010	103,217.22	--	
G38 Sort Code 32013214				103,217.22	103,217.22	--
Agency 691				103,217.22	103,217.22	--
730	3200	1872	73399990	10,660,000.00	--	
G38 Sort Code 99993200				10,660,000.00	--	(10,660,000.00)
Agency 733				10,660,000.00	--	(10,660,000.00)
Agency 730 Total				25,690,778.95	15,717,344.30	(9,973,434.65)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 811

Analyst: Alejandra

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	3400	1285	81141500	--	5,112.00	
G38 Sort Code 34004150				--	5,112.00	5,112.00
Agency 443				--	5,112.00	5,112.00
Agency 811 Total				--	5,112.00	5,112.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 833

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1386	83343200	--	9,568.00	
<i>G38 Sort Code 34004320</i>				--	9,568.00	9,568.00
443	3400	1386	83343800	--	11,104.00	
<i>G38 Sort Code 34004380</i>				--	11,104.00	11,104.00
443	3400	1386	83348500	--	2,464.00	
<i>G38 Sort Code 34004850</i>				--	2,464.00	2,464.00
443	3445	1386	83348500	--	20,250.00	
833	4850	1843	44334450	20,250.00	--	
<i>G38 Sort Code 34454850</i>				20,250.00	20,250.00	--
Agency 443				20,250.00	43,386.00	23,136.00
Agency 833 Total				20,250.00	43,386.00	23,136.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 834

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
443	3400	1279	83434000	--	15,148.00	
834	3400	1843	44334000	15,148.00	--	
G38 Sort Code 34003400				15,148.00	15,148.00	--
834	3400	1843	44334450	10,170.00	--	
443	3445	1279	83434000	--	10,170.00	
G38 Sort Code 34453400				10,170.00	10,170.00	--
Agency 443				25,318.00	25,318.00	--
Agency 834 Total				25,318.00	25,318.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 839

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
839	0350	6082	10034000	30,627.04	--	
100	3400	1387	83903500	--	46,114.80	
G38 Sort Code 34000350				30,627.04	46,114.80	15,487.76
Agency 100				30,627.04	46,114.80	15,487.76
Agency 839 Total				30,627.04	46,114.80	15,487.76

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 845				<i>Analyst: Karen</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	1801	10717500	24,199,877.09	--	
107	1750	1388	84500050	--	24,199,877.09	
G38 Sort Code 17500005				24,199,877.09	24,199,877.09	--
Agency 107				24,199,877.09	24,199,877.09	--
845	0005	1843	44334000	5,744,070.40	--	
443	3400	1388	84500050	--	5,744,070.40	
G38 Sort Code 34000005				5,744,070.40	5,744,070.40	--
Agency 443				5,744,070.40	5,744,070.40	--
Agency 845 Total				29,943,947.49	29,943,947.49	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 847

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
847	0419	1843	44334000	8,476.00	--	
443	3400	1389	84704190	--	8,476.00	
G38 Sort Code 34000419				8,476.00	8,476.00	--
847	0419	1843	44334450	80,190.00	--	
443	3445	1389	84704190	--	80,190.00	
G38 Sort Code 34450419				80,190.00	80,190.00	--
Agency 443				88,666.00	88,666.00	--
Agency 847 Total				88,666.00	88,666.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 851

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
851	0417	1911	10034000	349,278.01	--	
100	3400	1390	85104170	--	349,278.01	
G38 Sort Code 34000417				349,278.01	349,278.01	--
Agency 100				349,278.01	349,278.01	--
851	0417	1843	44334000	79,744.00	--	
443	3400	1390	85104170	--	79,744.00	
G38 Sort Code 34000417				79,744.00	79,744.00	--
851	0417	1843	44334450	53,415.00	--	
443	3445	1390	85104170	--	53,415.00	
G38 Sort Code 34450417				53,415.00	53,415.00	--
Agency 443				133,159.00	133,159.00	--
Agency 851 Total				482,437.01	482,437.01	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021				Transfer Out	Transfer In	Variance
Agency 855						<i>Analyst: Alejandra</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1395	85543600	--	23,080.00	
855	4360	1843	44334000	23,080.00	--	
G38 Sort Code 34004360				23,080.00	23,080.00	--
Agency 443				23,080.00	23,080.00	--
Agency 855 Total				23,080.00	23,080.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Agency 914

Analyst: Karl

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
914	1002	6157	44334000	52,455.37	--	
443	3400	1394	91410020	--	52,455.37	
G38 Sort Code 34001002				52,455.37	52,455.37	--
Agency 443				52,455.37	52,455.37	--
914	0800	1886	91309130	538,818.27	--	
G38 Sort Code 09130800				538,818.27	--	(538,818.27)
Agency 913				538,818.27	--	(538,818.27)
Agency 914 Total				591,273.64	52,455.37	(538,818.27)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2021

Transfer Out

Transfer In

Variance

Grand Total

2,487,400,291.77

2,761,688,959.62

Statewide Variance

274,288,667.85