

PEP PROJECTS

As of 9/8/2020

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
#	PSH Project Name	CD	HCID Staff Assigned? Y/N	Sub Stage (Predevelopment, Loan Close, In Construction)	PEP	Homeless Population Served	HHH Project Award	Total Development Cost Approved in PEP	Updated Total Development Cost	TDC Per Unit	HHH Per Unit	Total Units	Total PSH Units	Construction Start Date Approved in PEP	Updated Constr. Start Date	NTP Issued	Est. Ready for Occupancy Date	Percent Complete	Received HHH Extension? Y/N	HHH Commitment Expiration	HHH Commitment Expiration Date Plus Tolling Order (April 17 - September 8)
1	88th & Vermont	8	Y	Ready for Occupancy	2017-18	Homeless families Homeless individuals Youth	\$9,680,000	\$36,285,371	\$34,069,046	\$549,501	\$156,129	62	46	3/1/2018	4/2/2018	4/2/2018	12/31/2019 (Actual)	100%	N	6/30/2018	n/a
2	PATH Metro Villas Phase 2	13	Y	Ready for Occupancy	2017-18	Non homeless individuals Chronically homeless Homeless individuals	\$3,513,721	\$53,717,019	\$56,064,860	\$459,548	\$28,801	122	90	11/1/2017	12/20/2017	12/20/2017	5/29/2020 (Actual)	98%	N	6/23/2019	n/a
3	Casa del Sol	6	Y	Ready for Occupancy	2017-18	Homeless disabled Non homeless individuals Chronically homeless Homeless senior	\$8,065,143	\$19,655,785	\$21,894,257	\$497,597	\$183,299	44	43	8/23/2018	9/27/2018	9/27/2018	4/30/2020 (Actual)	98%	N	8/22/2019	n/a
4	649 LOFTS (aka Six Four Nine Lofts)	14	Y	In Construction	2017-18	Homeless mental illness Chronically homeless Homeless individuals	\$5,500,000	\$26,478,534	\$28,407,343	\$516,497	\$100,000	55	28	2/15/2018	4/18/2018	4/18/2018	9/30/2020	98%	N	8/22/2019	n/a
5	Aria Apartments (fka Cambria Apts)	1	Y	In Construction	2018-19	Non homeless individuals Chronically homeless Other homeless	\$12,000,000	\$26,387,793	\$28,478,153	\$499,617	\$210,526	57	56	12/8/2018	2/7/2019	2/7/2019	10/27/2020	93%	N	2/23/2020	n/a
6	FLOR 401 Lofts	14	Y	In Construction	2017-18	Chronically homeless Homeless veterans	\$11,980,000	\$39,369,988	\$55,658,910	\$562,211	\$121,010	99	49	10/25/2018	12/7/2018	12/7/2018	10/16/2020	93%	N	6/30/2019	n/a
7	Metamorphosis on Foothill	7	Y	In Construction	2018-19	Non homeless individuals Chronically homeless Homeless individuals Other homeless	\$10,340,000	\$23,725,808	\$25,180,788	\$524,600	\$215,417	48	47	12/30/2018	4/4/2019	4/4/2019	11/30/2020	88%	N	5/29/2020	n/a
8	Residences on Main	9	Y	In Construction	2018-19	Chronically homeless Homeless families Homeless youth	\$10,780,000	\$24,588,641	\$30,179,651	\$603,593	\$215,600	50	49	12/8/2018	4/30/2019	4/30/2019	11/20/2020	84%	N	2/23/2020	n/a
9	Western Avenue Apartments	8	Y	In Construction	2018-19	Chronically homeless Homeless veterans Chronically homeless	\$4,660,033	\$12,003,942	\$11,440,379	\$346,678	\$141,213	33	32	5/8/2018	5/2/2019	5/2/2019	11/18/2020	82%	N	2/23/2020	n/a
10	McCadden Plaza Youth Housing	4	Y	In Construction	2017-18	Homeless youth Chronically homeless	\$5,018,298	\$10,036,596	\$13,036,552	\$501,406	\$193,011	26	25	5/6/2018	11/27/2018	11/27/2018	11/23/2020	82%	N	8/22/2019	n/a
11	RISE Apartments	9	Y	In Construction	2017-18	Homeless individuals Chronically homeless Homeless individuals	\$9,500,000	\$21,038,903	\$31,675,818	\$555,716	\$166,667	57	56	6/8/2018	12/7/2018	12/7/2018	12/22/2020	81%	N	8/22/2019	n/a
12	The Pointe on Vermont	8	Y	In Construction	2017-18	Non homeless individuals Chronically homeless Homeless senior	\$7,900,000	\$21,236,930	\$24,829,320	\$496,586	\$158,000	50	25	10/25/2018	7/31/2019	7/31/2019	3/31/2021	76%	N	8/22/2019	n/a
13	Gramercy Place Apartments	10	Y	In Construction	2018-19	Formerly homeless senior Chronically homeless Homeless veterans	\$9,920,000	\$36,315,577	\$42,793,953	\$668,656	\$155,000	64	31	12/8/2018	5/16/2019	5/16/2019	3/10/2021	68%	N	1/16/2020	n/a
14	Casa de Rosas Campus	9	Y	In Construction	2018-19	Homeless veterans Chronically homeless Homeless senior	\$7,920,000	\$18,938,064	\$19,825,000	\$535,811	\$214,054	37	36	7/8/2018	5/2/2019	5/2/2019	12/30/2020	64%	N	2/23/2020	n/a
15	McCadden Campus Senior (aka McCadden Plaza Senior)	4	Y	In Construction	2018-19	Formerly homeless senior Chronically homeless	\$5,500,000	\$44,053,286	\$50,639,484	\$516,729	\$56,122	98	25	1/1/2019	2/13/2019	2/13/2019	1/14/2021	61%	N	1/16/2020	n/a
16	SP7 Apartments	14	Y	In Construction	2017-18	Homeless veterans Homeless individuals with HIV/AIDS Non homeless individuals Chronically homeless	\$12,000,000	\$35,035,594	\$50,612,532	\$506,125	\$120,000	100	55	6/28/2018	10/3/2018	10/3/2018	3/25/2021	55%	N	8/22/2019	n/a
17	Hartford Villa Apartments	1	Y	In Construction	2018-19	Homeless individuals Homeless veterans Homeless individuals with HIV/AIDS Chronically homeless	\$12,000,000	\$43,159,535	\$44,859,535	\$444,154	\$118,812	101	100	9/8/2018	1/24/2019	1/24/2019	7/27/2021	36%	N	2/23/2020	n/a
18	West Third Apartments	1	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$10,291,998	\$42,772,025	\$42,389,586	\$309,413	\$75,124	137	136	5/8/2018	3/2/2020	3/2/2020	12/29/2020	32%	N	2/23/2020	n/a
19	Broadway Apartments	9	Y	In Construction	2018-19	Homeless veterans Chronically homeless Homeless senior	\$4,443,480	\$11,520,534	\$12,455,852	\$355,881	\$126,957	35	34	8/30/2018	3/2/2020	3/2/2020	12/29/2020	30%	N	5/29/2020	n/a
20	Rosa De Castilla Apartments	14	Y	In Construction	2018-19	Homeless veterans Homeless veterans Low income families Chronically homeless	\$12,000,000	\$44,056,994	\$49,065,112	\$577,237	\$141,176	85	63	1/15/2019	6/3/2019	6/3/2019	6/30/2021	25%	N	5/29/2020	n/a
21	Missouri Place Apartments	11	Y	In Construction	2018-19	Homeless families Chronically homeless families Chronically homeless	\$11,520,000	\$33,621,721	\$44,602,996	\$602,743	\$155,676	74	44	12/8/2018	11/4/2019	11/4/2019	6/30/2021	25%	N	2/23/2020	n/a
22	Summit View Apartments	7	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$10,560,000	\$24,434,827	\$36,229,452	\$739,377	\$215,510	49	48	12/8/2018	1/22/2020	1/22/2020	1/23/2022	23%	N	2/23/2020	n/a
23	Florence Towne (fka 410 E. Florence Avenue)	9	Y	In Construction	2018-19	Homeless individuals Chronically homeless Homeless veterans	\$7,000,000	\$12,108,412	\$15,804,956	\$309,901	\$137,255	51	50	4/1/2019	3/31/2020	3/31/2020	3/22/2022	21%	N	3/19/2021	n/a
24	Emerson Apartments (fka Melrose Apartments)	13	Y	In Construction	2018-19	Other homeless Chronically homeless	\$8,360,000	\$22,816,848	\$24,730,156	\$634,107	\$214,359	39	38	4/1/2019	11/20/2019	11/20/2019	6/18/2021	19%	N	5/29/2020	n/a
25	Vermont Corridor Apartments (fka 433 Vermont Apts)	10	Y	In Construction	2018-19	Homeless senior Non homeless seniors Chronically homeless	\$7,200,000	\$48,889,129	\$51,352,600	\$713,231	\$100,000	72	36	3/8/2018	7/2/2019	7/2/2019	5/20/2021	16%	N	2/23/2020	n/a

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26	Rose Apartments	11	Y	In Construction	2019-20	Homeless individuals Homeless youth Chronically homeless	\$6,888,468	\$18,220,401	\$22,204,142	\$634,404	\$196,813	35	34	2/15/2020	5/29/2020	5/8/2020	8/30/2022	14%	Y	7/28/2020	n/a
27	PATH Villas Montclair/Gramercy(New-Site 1 of 2)	10	Y	In Construction	2018-19	Homeless individuals Homeless mental illness Chronically homeless	\$9,900,000	\$26,002,599	\$30,752,853	\$668,540	\$215,217	46	45	5/8/2018	2/4/2020	2/4/2020	8/13/2021	13%	N	2/23/2020	n/a
28	The Dahlia (fka South Main Street Apartments)	15	Y	In Construction	2019-20	Other homeless Chronically homeless Homeless senior	\$12,000,000	\$29,767,145	\$28,281,657	\$505,030	\$214,286	56	55	4/1/2020	6/8/2020	6/8/2020	6/1/2022	8%	N	10/19/2020	n/a
29	Washington View Apartments	1	Y	In Construction	2019-20	Seniors at risk of being homeless Chronically homeless	\$12,000,000	\$36,145,454	\$49,922,334	\$409,199	\$98,361	122	91	1/31/2020	7/10/2020	7/10/2020	7/1/2022	8%	N	10/19/2020	n/a
30	Cadence (fka 11408 S. Central)	15	Y	In Construction	2020-21	Homeless individuals Chronically homeless	\$10,112,000	\$36,069,779	\$34,474,725	\$538,668	\$158,000	64	63	12/10/2021	5/15/2020	5/15/2020	5/13/2022	5%	N	3/19/2021	n/a
31	HiFi Collective (fka Temple View)	13	Y	In Construction	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$12,760,000	\$28,920,289	\$35,780,259	\$559,067	\$199,375	64	58	2/15/2020	7/7/2020	7/7/2020	2/9/2022	3%	N	10/19/2020	n/a
32	Isla de Los Angeles	8	Y	In Construction	2018-19	Chronically homeless Other homeless	\$11,660,000	\$21,761,570	\$34,827,111	\$644,947	\$215,926	54	53	12/8/2018	5/15/2020	5/15/2020	4/20/2022	2%	Y	5/23/2020	n/a
33	Firmin Court	1	Y	In Construction	2018-19	Homeless individuals Homeless families Non homeless individuals	\$11,700,000	\$30,056,520	\$42,824,848	\$669,138	\$182,813	64	45	11/8/2018	7/13/2020	7/13/2020	5/27/2022	2%	Y	6/14/2020	n/a
34	Colorado East	14	Y	Predevelopment	2019-20	Chronically homeless Other homeless Chronically homeless	\$8,800,000	\$22,149,944	\$27,638,827	\$674,118	\$214,634	41	20	8/1/2019	9/4/2020	n/a	12/20/2022	0%	N	3/19/2021	8/10/2021
35	Ingraham Villa Apartments	1	Y	Predevelopment	2019-20	Homeless veterans Homeless mental illness Non homeless individuals	\$12,000,000	\$52,472,377	\$61,320,540	\$506,781	\$99,174	121	90	5/1/2020	9/30/2020	n/a	9/30/2022	0%	Y	12/31/2020	5/24/2021
36	Watts Works	15	Y	In Construction	2019-20	Chronically homeless Homeless mental illness Other homeless	\$2,400,000	\$9,440,000	\$9,403,369	\$376,135	\$96,000	25	24	6/1/2019	8/26/2020	8/26/2020	6/25/2021	0%	N	3/19/2021	n/a
37	Building 205	11	Y	In Construction	2018-19	Chronically homeless Homeless veterans	\$11,622,000	\$37,994,432	\$42,824,387	\$629,770	\$170,912	68	67	5/8/2018	8/28/2020	8/28/2020	12/15/2021	0%	Y	6/30/2020	n/a
38	Building 208	11	Y	In Construction	2018-19	Chronically homeless Homeless veterans	\$11,660,000	\$35,355,102	\$38,444,859	\$711,942	\$215,926	54	53	5/8/2018	8/28/2020	8/28/2020	12/15/2021	0%	Y	6/30/2020	n/a
39	Marcella Gardens (68th & Main St.)	9	Y	Predevelopment	2018-19	Homeless individuals Homeless veterans Homeless youth	\$12,000,000	\$25,852,727	\$33,546,159	\$559,103	\$200,000	60	59	12/8/2018	11/16/2020	n/a	11/18/2022	0%	Y	12/31/2020	5/24/2021
40	Berendo Sage	1	Y	Predevelopment	2019-20	Chronically homeless Homeless mental illness Other homeless	\$6,620,000	\$24,813,981	\$26,831,039	\$638,834	\$157,619	42	21	2/3/2020	10/19/2020	n/a	10/19/2022	0%	N	10/19/2020	3/12/2021
41	Talisa (fka 9502 Van Nuys Blvd)	6	Y	Predevelopment	2019-20	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$10,560,000	\$29,458,224	\$32,833,010	\$670,061	\$215,510	49	48	4/1/2020	4/16/2021	n/a	4/14/2023	0%	N	10/19/2020	3/12/2021
42	Adams Terrace	10	Y	Predevelopment	2018-19	Homeless individuals Non homeless individuals	\$12,000,000	\$42,363,034	\$59,896,501	\$696,471	\$139,535	86	43	12/8/2018	11/16/2020	n/a	11/18/2022	0%	Y	12/31/2020	5/24/2021
43	Serenity (fka 923-937 Kenmore Ave)	10	Y	Predevelopment	2019-20	Chronically homeless Homeless senior	\$13,520,000	\$37,551,673	\$47,500,000	\$633,333	\$180,267	75	74	3/15/2020	4/16/2021	n/a	4/14/2023	0%	N	10/19/2020	3/12/2021
44	Depot at Hyde Park	8	Y	Predevelopment	2018-19	Chronically homeless Homeless families Homeless individuals	\$8,160,000	\$23,256,685	\$29,366,463	\$682,941	\$189,767	43	33	1/1/2019	7/9/2021	n/a	7/7/2023	0%	Y	8/16/2020	1/7/2021
45	Reseda Theater Senior Housing (Canby Woods West)	3	Y	Predevelopment	2019-20	Homeless senior Formerly homeless senior	\$4,060,000	\$11,682,549	\$18,279,576	\$703,061	\$156,154	26	13	2/15/2020	11/16/2020	n/a	11/18/2022	0%	N	10/19/2020	3/12/2021
46	Bryson II	1	Y	Predevelopment	2019-20	Chronically homeless Homeless individuals Low income families	\$10,060,000	\$22,518,068	\$34,079,355	\$532,490	\$157,188	64	47	1/13/2020	4/1/2021	n/a	4/3/2023	0%	Y	12/31/2020	5/24/2021
47	Ruth Teague Homes (fka 67th & Main)	9	Y	Predevelopment	2019-20	Homeless veterans Homeless youth Low income families	\$7,180,000	\$29,439,693	\$37,226,415	\$715,893	\$138,077	52	26	12/1/2019	1/15/2021	n/a	1/13/2023	0%	Y	12/31/2020	5/24/2021
48	Mariposa Lily	1	Y	Predevelopment	2019-20	Chronically homeless Homeless families Homeless individuals	\$5,120,000	\$24,643,963	\$25,477,548	\$621,404	\$124,878	41	20	6/1/2020	4/16/2021	n/a	4/14/2023	0%	N	3/19/2021	8/10/2021
49	Sage Pointe (fka Deepwater)	15	Y	Predevelopment	2019-20	Low income families Chronically homeless Homeless individuals	\$12,100,000	\$28,277,269	\$31,931,542	\$570,206	\$216,071	56	55	4/1/2020	6/1/2021	n/a	2/1/2023	0%	N	10/19/2020	3/12/2021
50	Main Street Apartments	9	Y	Predevelopment	2019-20	Chronically homeless Homeless families Homeless veterans	\$8,512,000	\$32,824,507	\$33,187,280	\$582,233	\$149,333	57	56	3/15/2020	4/16/2021	n/a	4/14/2023	0%	N	10/19/2020	3/12/2021

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51	Sun Commons	2	Y	Predevelopment	2019-20	Homeless families Homeless individuals Low income families Non homeless individuals Chronically homeless	\$12,000,000	\$57,171,909	\$56,659,630	\$550,093	\$116,505	103	51	2/24/2020	12/28/2020	n/a	7/29/2022	0%	Y	12/31/2020	5/24/2021
52	Montecito II Senior Housing	13	Y	Predevelopment	2019-20	Homeless senior Formerly homeless senior Chronically homeless	\$10,140,000	\$35,363,674	\$35,385,567	\$552,899	\$158,438	64	32	2/15/2020	11/15/2021	n/a	11/15/2023	0%	N	10/19/2020	3/12/2021
53	PATH Villas Hollywood	13	Y	Predevelopment	2018-19	Homeless individuals Chronically homeless	\$12,320,000	\$33,769,951	\$41,337,445	\$688,957	\$205,333	60	59	6/19/2019	1/30/2021	n/a	1/30/2023	0%	Y	12/31/2020	5/24/2021
54	803 E. 5th St	14	Y	Predevelopment	2019-20	Homeless individuals Homeless veterans Homeless youth Chronically homeless	\$15,120,000	\$37,960,970	\$56,761,234	\$597,487	\$159,158	95	94	1/31/2020	7/9/2021	n/a	7/7/2023	0%	N	3/19/2021	8/10/2021
55	Weingart Tower (HHH PSH 1A)	14	Y	Predevelopment	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$16,000,000	\$67,069,625	\$71,535,750	\$533,849	\$119,403	134	106	4/17/2020	7/9/2021	n/a	7/7/2023	0%	Y	6/30/2021	11/21/2021
56	Weingart Tower II (HHH PSH 1A)	14	Y	Predevelopment	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$16,000,000	\$83,157,120	\$76,496,899	\$531,228	\$111,111	144	122	4/17/2020	7/9/2021	n/a	7/7/2023	0%	Y	6/30/2021	11/21/2021
57	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	10	Y	Predevelopment	2019-20	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$9,240,000	\$24,403,352	\$24,403,352	\$567,520	\$214,884	43	42	4/1/2020	7/9/2021	n/a	7/7/2023	0%	N	10/19/2020	3/12/2021
58	The Pointe on La Brea	5	Y	Predevelopment	2019-20	Homeless individuals Chronically homeless	\$8,624,000	\$25,785,374	\$32,371,356	\$647,427	\$172,480	50	49	3/15/2020	7/9/2021	n/a	7/7/2023	0%	N	10/19/2020	3/12/2021
59	Asante Apartments	8	Y	Predevelopment	2019-20	Homeless individuals Chronically homeless	\$11,880,000	\$28,204,968	\$28,544,185	\$518,985	\$216,000	55	54	2/1/2020	7/9/2021	n/a	7/7/2023	0%	N	3/19/2021	8/10/2021
60	Southside Seniors	8	N	Predevelopment	2019-20	Homeless senior Low income senior Chronically homeless	\$9,220,000	\$23,401,907	\$23,301,907	\$466,038	\$184,400	50	36	3/15/2020	8/2/2021	n/a	8/1/2023	0%	N	10/19/2020	3/12/2021
61	The Brine Residential	1	N	Predevelopment	2019-20	Homeless senior Homeless veterans Homeless youth Homeless survivors of domestic violence & sex trafficking Single mother veterans	\$11,560,000	\$44,821,687	\$44,821,687	\$462,079	\$119,175	97	49	4/1/2020	8/2/2021	n/a	8/1/2023	0%	N	10/19/2020	3/12/2021
62	Sherman Oaks Senior	4	Y	Predevelopment	2020-21	Homeless mental illness Chronically homeless	\$11,880,000	\$29,409,086	\$29,409,086	\$534,711	\$216,000	55	54	2/22/2023	4/16/2021	n/a	4/14/2023	0%	N	3/19/2021	8/10/2021
63	West Terrace (fka Silver Star II)	8	Y	Predevelopment	2020-21	Homeless families Homeless individuals Non homeless individuals Chronically homeless	\$6,404,900	\$34,757,507	\$34,140,832	\$533,451	\$100,077	64	56	2/22/2023	4/16/2021	n/a	4/14/2023	0%	N	10/15/2021	3/8/2022
64	Sun King Apartments	6	Y	Predevelopment	2020-21	Homeless families Chronically homeless	\$5,500,000	\$17,685,368	\$15,572,242	\$598,932	\$211,538	26	25	2/22/2023	4/16/2021	n/a	4/14/2023	0%	N	3/19/2021	8/10/2021
65	VA Building 207	11	Y	Predevelopment	2020-21	Homeless senior Chronically homeless	\$8,260,000	\$33,353,105	\$34,248,777	\$570,813	\$137,667	60	59	11/15/2022	11/15/2020	n/a	11/15/2022	0%	N	10/15/2021	3/8/2022
66	Silva Crossing (Link at Sylmar)	7	Y	Predevelopment	2020-21	Homeless individuals Non homeless individuals Chronically homeless	\$9,100,000	\$30,318,945	\$30,806,910	\$550,123	\$162,500	56	55	11/18/2022	10/12/2020	n/a	10/12/2022	0%	N	3/19/2021	8/10/2021
67	Hope on Broadway	9	Y	Predevelopment	2020-21	Homeless individuals Chronically homeless	\$6,720,000	\$21,837,335	\$21,837,335	\$445,660	\$137,143	49	48	11/18/2022	11/16/2020	n/a	11/18/2022	0%	N	10/15/2021	3/8/2022
68	Bell Creek Apartments	3	Y	Predevelopment	2020-21	Homeless families Homeless individuals Chronically homeless	\$6,226,546	\$49,726,211	\$49,563,402	\$619,543	\$77,832	80	41	11/18/2022	11/16/2020	n/a	11/18/2022	0%	N	10/15/2021	3/8/2022
69	Hope on Hyde Park	8	Y	Predevelopment	2020-21	Homeless individuals Homeless individuals Chronically homeless	\$9,280,000	\$40,057,844	\$40,489,778	\$413,161	\$94,694	98	97	11/18/2022	11/16/2020	n/a	11/18/2022	0%	N	10/15/2021	3/8/2022
70	NoHo 5050	2	Y	Predevelopment	2020-21	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$3,833,200	\$21,529,376	\$21,118,985	\$527,975	\$95,830	40	32	11/18/2022	4/26/2021	n/a	4/28/2023	0%	N	10/15/2021	3/8/2022
71	Chesterfield (fka 4719 Normandie)	8	Y	Predevelopment	2020-21	Homeless senior Chronically homeless	\$8,990,000	\$26,239,440	\$28,355,440	\$659,429	\$209,070	43	42	11/18/2022	11/5/2020	n/a	11/21/2022	0%	N	3/19/2021	8/10/2021
72	Amani Apartments (fka PICO)	10	Y	Predevelopment	2020-21	Homeless senior Chronically homeless	\$11,410,000	\$32,479,768	\$34,136,222	\$632,152	\$211,296	54	53	4/28/2023	11/7/2020	n/a	11/7/2022	0%	N	3/19/2021	8/10/2021
73	11010 Santa Monica	5	Y	Predevelopment	2020-21	Homeless senior Homeless veterans	\$7,000,000	\$23,758,131	\$23,253,736	\$455,956	\$137,255	51	50	5/21/2023	7/9/2021	n/a	7/7/2023	0%	N	10/15/2021	3/8/2022
SubTOTAL (Non-PEP)							\$687,755,787	\$2,271,548,494	\$2,569,682,847	n/a	n/a	4,681	3,741								
AVERAGE							\$146,925	\$485,270	\$548,960	\$548,960	\$146,925	64	51								