

Former SLSF Kansas City District Recalculated Productivity Fund Report

	November		December		January		February	
	21-21	22-21	23-21	24-21	01-22	02-22	03-22	04-22
Current Total Yard Starts	405.00	804.00	1217.00	1627.00	2032.00	2475.00	2901.00	3265.00
YTD Total Yard Starts	405.00	804.00	1217.00	1627.00	2032.00	2475.00	2901.00	3265.00
YTD BN Yard Starts (44.3%)	179.42	356.17	539.13	720.76	900.18	1096.43	1285.14	1446.40
YTD Frisco Yard (20Y) Starts (35.39%)	63.49	126.05	190.80	255.08	318.57	388.02	454.81	511.88
YTD Frisco Road (20R) Starts (from 725B)	322	621	896	1154	1404	1729	2000	2255
Fund 20 (R & Y) Starts	385.49	747.05	1086.80	1409.08	1722.57	2117.02	2454.81	2766.88
Fund 20Y Shares (from 725B)	0	0	0	0	0	0	0	0
Fund 20R Shares (from 725B)	10	21	32	43	53	63	73	81
Fund 20 (R & Y) Shares	10	21	32	43	53	63	73	81
Calculated Fund 20 Share Value	\$1,860.01	\$1,716.43	\$1,638.69	\$1,581.12	\$1,568.19	\$1,621.37	\$1,622.53	\$1,648.17

	March		April		May		June	
	05-22	06-22	07-22	08-22	09-22	10-22	11-22	12-22
Current Total Yard Starts	417.00	434.00						
YTD Total Yard Starts	3682.00	4116.00						
YTD BN Yard Starts (44.3%)	1631.13	1823.39						
YTD Frisco Yard (20Y) Starts (35.39%)	577.26	645.30						
YTD Frisco Road (20R) Starts (from 725B)	2546.00	2897.00						
Fund 20 (R & Y) Starts	5092.00	5794.00						
Fund 20Y Shares (from 725B)	0	0						
Fund 20R Shares (from 725B)	92	104						
Fund 20 (R & Y) Shares	92	104						
Calculated Fund 20 Share Value	\$1,638.01	\$1,643.42						

	July		August		September		October	
	13-22	14-22	15-22	16-22	17-22	18-22	19-22	20-22
Current Total Yard Starts								
YTD Total Yard Starts								
YTD BN Yard Starts (44.3%)								
YTD Frisco Yard (20Y) Starts (35.39%)								
YTD Frisco Road (20R) Starts (from 725B)								
Fund 20 (R & Y) Starts								
Fund 20Y Shares (from 725B)								
Fund 20R Shares (from 725B)								
Fund 20 (R & Y) Shares								
Calculated Fund 20 Share Value								