

表1-2. 各級公庫收支結存—按公庫別分

單位：新臺幣千元

年度(月)別	總 計 Grand Total				國 庫		
	收 入	支 出	餘 絀	結 存	收 入	支 出	
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures	
103年	3,260,091,222	3,273,740,137	-13,648,915	-391,538,303	1,952,052,785	1,951,804,293	
104年	3,288,792,039	3,241,586,543	47,205,496	-344,332,807	2,039,476,108	1,981,977,293	
105年	3,370,784,320	3,378,038,422	-7,254,103	-351,586,910	2,021,510,920	2,033,999,818	
106年	3,455,344,606	3,423,775,442	31,569,164	-320,017,746	2,038,437,309	2,034,394,068	
107年	3,570,551,780	3,593,202,294	-22,650,514	-342,668,260	2,090,636,268	2,110,916,618	
108年	3,694,633,910	3,597,243,366	97,390,544	-245,277,715	2,152,641,009	2,090,524,133	
109年	3,989,494,447	3,950,709,810	38,784,637	-206,493,079	2,353,406,999	2,329,121,350	
110年	4,173,705,849	3,916,414,177	257,291,672	50,798,593	2,443,208,205	2,223,421,663	
111年	4,484,039,569	4,333,034,639	151,004,931	201,803,529	2,733,882,409	2,582,479,504	
112年 p	5,468,862,793	5,375,216,610	93,646,183	295,449,711	3,701,956,858	3,592,745,268	
112年 6月	690,106,430	611,478,275	78,628,155	494,477,249	544,555,064	460,868,950	
7月	350,047,515	437,985,852	-87,938,338	406,538,911	190,359,578	288,735,392	
8月	261,497,671	320,986,691	-59,489,020	347,049,892	147,858,778	207,024,700	
9月	362,209,190	311,220,275	50,988,915	398,038,806	248,443,363	186,266,209	
10月	262,034,416	329,742,077	-67,707,661	330,331,145	124,815,753	195,647,140	
11月	324,099,753	324,983,375	-883,622	329,447,523	171,197,954	172,032,818	
12月	248,878,992	444,055,684	-195,176,692	134,270,831	108,260,856	271,060,361	
113年 1月 (註1)	1,217,790,082	1,306,799,254	-89,009,172	206,494,984	911,940,926	1,013,963,270	
	-356,551,202	-517,784,527	161,233,325	—	-358,309,870	-522,216,870	
2月 (註1)	252,369,360	289,266,883	-36,897,523	169,594,471	165,296,720	183,308,595	
	115,737	118,727	-2,990	—	115,737	118,727	
3月 (註1)	368,754,201	327,149,856	41,604,345	211,147,356	246,705,153	197,252,980	
	1,742,025	1,793,485	-51,460	—	1,742,025	1,793,485	
4月	353,990,276	385,164,689	-31,174,413	179,972,943	189,173,748	234,123,313	
5月	624,281,784	367,812,298	256,469,486	436,442,428	466,085,413	230,151,401	
6月	664,354,640	609,664,459	54,690,181	491,132,609	508,836,757	453,029,045	
本年度累計 (註2)	3,481,540,342	3,285,857,439	195,682,903	—	2,488,038,718	2,311,828,604	
較上年 同 月	增減值 增減率	-25,751,790 -3.7	-1,813,817 -0.3	-23,937,974 -30.4	-3,344,640 -0.7	-35,718,307 -6.6	-7,839,905 -1.7
較上年 同 期	增減值 增減率 (註2)	-533,248,355 -13.3	-436,257,532 -11.7	-96,990,822 -33.1	— —	-579,433,966 -18.9	-480,454,704 -17.2

說明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

附註：1. 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

2. 不包括上年度結束整理收支。

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury

Unit : NT\$ 1,000

National Treasury		直轄市庫 Municipality Treasury				Period
		新北市庫 New Taipei City Treasury				
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	
248,492	-371,181,168	208,179,682	204,599,990	3,579,692	9,118,740	2014
57,498,815	-313,682,353	176,202,553	176,046,879	155,675	9,274,414	2015
-12,488,898	-326,171,252	214,916,338	212,338,550	2,577,788	11,852,203	2016
4,043,241	-322,128,011	236,729,765	239,258,331	-2,528,566	9,323,637	2017
-20,280,350	-342,408,361	255,882,354	254,544,967	1,337,387	10,661,024	2018
62,116,876	-280,291,485	243,240,953	243,565,544	-324,592	10,336,433	2019
24,285,650	-256,005,835	266,242,543	266,417,165	-174,622	10,161,811	2020
219,786,542	-36,219,293	265,837,693	266,992,695	-1,155,002	9,006,808	2021
151,402,904	115,183,611	290,807,945	292,783,973	-1,976,028	7,030,780	2022
109,211,589	224,395,201	250,627,009	239,499,768	11,127,241	18,158,021	2023
83,686,114	390,372,981	21,928,612	22,335,599	-406,987	2,542,215	June 2023
-98,375,814	291,997,167	31,395,187	31,521,334	-126,147	2,416,069	July
-59,165,922	232,831,245	7,587,944	13,381,305	-5,793,361	-3,377,293	Aug.
62,177,154	295,008,400	17,847,708	18,931,907	-1,084,198	-4,461,491	Sept.
-70,831,387	224,177,013	10,464,349	12,334,742	-1,870,393	-6,331,884	Oct.
-834,864	223,342,149	17,677,118	11,443,378	6,233,739	-98,145	Nov.
-162,799,505	60,542,644	40,701,292	22,445,127	18,256,165	18,158,021	Dec.
-102,022,343	122,427,301	47,939,706	65,624,595	-17,684,889	473,132	(1) Jan. 2024
<i>163,907,000</i>	—	—	—	—	—	
-18,011,875	104,412,436	16,039,926	14,608,975	1,430,951	1,904,083	(1) Feb.
<i>-2,990</i>	—	—	—	—	—	
49,452,173	153,813,149	13,610,634	15,242,752	-1,632,118	271,965	(1) Mar.
<i>-51,460</i>	—	—	—	—	—	
-44,949,564	108,863,585	19,134,004	18,044,869	1,089,135	1,361,100	Apr.
235,934,012	344,797,596	13,725,705	14,239,987	-514,282	846,818	May
55,807,712	400,605,308	25,306,894	25,257,279	49,615	896,433	June
176,210,114	—	135,756,869	153,018,456	-17,261,588	—	(2) Cumulation Jan. to Date
-27,878,402	10,232,327	3,378,282	2,921,680	456,602	-1,645,782	Growth Value
-33.3	2.6	15.4	13.1	--	-64.7	Growth Rate
-98,979,262	—	10,803,459	23,576,481	-12,773,023	—	Growth Value
-36.0	—	8.6	18.2	--	—	Growth Rate
						(2)

Explanation : 1.The figures of Fuchien Province have been included since 2017.

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

Note : 1.Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2.Figures of the budget of last year adjustment are excluded.

表1-2. 各級公庫收支結存—按公庫別分(續1)

單位：新臺幣千元

年度(月)別	直轄市庫						
	臺北市庫 Taipei City Treasury				桃園市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
103年	214,643,384	228,199,380	-13,555,996	-66,902,496	—	—	
104年	172,778,273	175,663,804	-2,885,530	-69,788,026	124,656,727	101,603,631	
105年	192,550,316	198,514,561	-5,964,245	-75,752,271	110,209,723	107,532,893	
106年	172,796,438	176,946,430	-4,149,993	-79,902,263	110,716,381	109,330,623	
107年	167,099,374	178,870,271	-11,770,897	-91,673,160	124,834,600	127,090,450	
108年	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947	
109年	197,118,449	200,867,696	-3,749,247	-75,043,045	160,185,021	157,865,854	
110年	188,852,535	182,329,506	6,523,029	-68,520,016	173,088,784	158,236,382	
111年	207,251,051	214,643,882	-7,392,831	-75,912,847	155,256,992	156,078,784	
112年 p	211,741,575	211,269,047	472,527	-75,440,319	123,876,112	167,384,194	
112年 6月	24,766,586	23,254,007	1,512,579	-80,578,490	5,855,692	8,304,997	
7月	13,072,801	15,656,595	-2,583,794	-83,162,284	25,553,212	17,690,052	
8月	18,504,586	17,496,307	1,008,279	-82,154,005	12,225,330	9,660,948	
9月	10,311,488	8,616,339	1,695,149	-80,458,856	8,490,818	12,999,760	
10月	9,790,550	12,689,149	-2,898,600	-83,357,456	17,397,914	13,838,826	
11月	20,864,750	21,514,814	-650,064	-84,007,520	17,316,233	22,711,530	
12月	25,556,776	14,315,900	11,240,876	-72,766,643	-37,662,629	19,494,862	
113年 1月 (註1)	31,355,005	30,464,737	890,267	-74,550,051	25,019,814	24,474,103	
	1,758,668	4,432,343	-2,673,675	—	—	—	
2月 (註1)	10,847,819	20,094,676	-9,246,857	-83,796,908	9,427,071	8,935,546	
	—	—	—	—	—	—	
3月 (註1)	20,639,591	16,097,724	4,541,867	-79,255,040	8,045,066	9,082,301	
	—	—	—	—	—	—	
4月	15,865,529	17,283,278	-1,417,749	-80,672,789	21,435,575	19,687,512	
5月	27,052,642	24,533,873	2,518,768	-78,154,020	13,481,366	11,366,278	
6月	17,633,196	18,932,264	-1,299,068	-79,453,089	11,907,064	15,770,215	
本年度累計 (註2)	123,393,782	127,406,552	-4,012,770	—	89,315,956	89,315,956	
較上年 同月	增減值 增減率	-7,133,390 -28.8	-4,321,743 -18.6	-2,811,647 --	1,125,401 --	6,051,372 103.3	7,465,219 89.9
較上年 同期	增減值 增減率 (註2)	11,511,826 10.3	10,858,952 9.3	652,874 --	— —	8,760,724 10.9	18,327,739 25.8

Table 1-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.1)

Unit : NT\$ 1,000

Municipality Treasury						Period	
Taoyuan City		臺中市庫		Taichung City Treasury			
餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	146,402,816	149,387,645	-2,984,829	-4,473,025	2014	
23,053,096	23,053,096	159,009,374	156,422,258	2,587,116	-1,885,908	2015	
2,676,830	25,729,926	180,120,164	180,574,610	-454,446	-2,340,354	2016	
1,385,758	27,115,685	186,177,344	183,861,384	2,315,960	-24,394	2017	
-2,255,850	24,859,835	193,471,729	193,261,305	210,424	186,030	2018	
2,298,469	27,158,304	218,573,237	218,491,085	82,151	268,181	2019	
2,319,167	29,477,471	220,530,583	221,015,006	-484,423	-216,242	2020	
14,852,403	44,329,874	239,023,890	239,107,045	-83,155	-299,397	2021	
-821,792	43,508,082	237,075,593	236,908,715	166,878	-132,519	2022	
-43,508,082	—	263,094,855	263,585,002	-490,147	-622,666	2023	
-2,449,305	53,075,098	12,506,858	12,506,858	—	—	June 2023	
7,863,160	60,938,258	11,290,044	11,290,044	—	—	July	
2,564,382	63,502,640	11,982,752	11,982,752	—	—	Aug.	
-4,508,941	58,993,699	12,057,170	12,057,170	—	—	Sept.	
3,559,089	62,552,787	34,035,351	34,035,351	—	—	Oct.	
-5,395,297	57,157,491	30,240,536	30,240,536	—	—	Nov.	
-57,157,491	—	20,487,411	21,110,077	-622,666	-622,666	Dec.	
545,711	545,711	62,474,304	57,810,344	4,663,960	4,041,294	(1) Jan. 2024	
—	—	—	—	—	—	—	
491,525	1,037,236	4,232,790	7,807,365	-3,574,574	466,719	(1) Feb.	
—	—	—	—	—	—	—	
-1,037,236	—	13,766,046	14,232,765	-466,719	—	(1) Mar.	
—	—	—	—	—	—	—	
1,748,064	1,748,064	13,862,342	13,765,735	96,608	96,608	Apr.	
2,115,088	3,863,151	13,616,616	13,649,499	-32,882	63,725	May	
-3,863,151	—	22,427,460	22,491,185	-63,725	—	June	
—	—	130,379,558	129,756,892	622,666	—	(2) Cumulation Jan. to Date	
-1,413,846	-53,075,098	9,920,602	9,984,327	-63,725	—	Growth Value	VS. Same Month Last Year
--	—	79.3	79.8	--	--	Growth Rate	
-9,567,016	—	-12,622,033	-13,112,180	490,147	—	Growth Value	VS. Same Cumulation Jan. to Date
—	—	-8.8	-9.2	369.9	—	Growth Rate (2)	

表1-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

年度(月)別	直轄市庫 Municipality Treasury						
	臺南市庫 Tainan City Treasury				高雄市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
103年	91,788,568	91,943,242	-154,674	-233,945	128,029,745	128,029,745	
104年	93,991,895	93,760,524	231,371	-2,574	123,505,367	123,505,367	
105年	94,118,853	94,338,609	-219,757	-222,330	118,678,297	118,678,297	
106年	106,781,910	106,121,576	660,334	438,004	123,269,501	123,269,501	
107年	106,015,071	104,108,745	1,906,326	2,344,329	131,710,466	131,710,466	
108年	114,428,528	114,379,371	49,157	2,393,486	137,163,371	136,730,365	
109年	114,320,548	114,275,073	45,475	2,438,961	136,990,572	135,647,990	
110年	133,509,864	133,484,778	25,086	2,464,047	156,611,885	152,766,126	
111年	114,515,362	114,418,997	96,365	2,560,412	158,892,229	159,513,982	
112年 p	138,636,215	138,629,169	7,046	2,567,458	158,297,816	159,280,986	
112年 6月	13,295,287	15,867,412	-2,572,125	426,099	16,458,764	16,401,838	
7月	16,735,821	16,247,264	488,557	914,656	11,494,409	11,715,604	
8月	9,604,932	9,126,869	478,063	1,392,719	13,046,859	11,909,150	
9月	8,962,721	10,355,440	-1,392,719	—	11,748,394	13,380,311	
10月	8,872,293	8,872,293	—	—	10,067,050	11,307,240	
11月	15,776,316	15,776,316	—	—	10,105,789	11,500,230	
12月	17,043,044	14,475,586	2,567,458	2,567,458	18,832,034	15,974,381	
113年 1月 (註1)	16,056,549	12,806,037	3,250,511	5,817,969	22,959,603	17,740,606	
	—	—	—	—	—	—	
2月 (註1)	5,568,817	5,788,901	-220,084	5,597,885	7,486,891	10,449,762	
	—	—	—	—	—	—	
3月 (註1)	8,673,624	10,258,968	-1,585,344	4,012,541	12,706,350	14,143,705	
	—	—	—	—	—	—	
4月	9,152,747	11,204,770	-2,052,023	1,960,518	14,336,682	14,827,357	
5月	16,104,706	12,497,475	3,607,230	5,567,748	20,281,136	15,560,795	
6月	9,348,914	10,665,497	-1,316,583	4,251,166	18,569,671	15,651,054	
本年度累計 (註2)	64,905,356	63,221,649	1,683,708	—	96,340,333	88,373,280	
較上年 同月	增減值 增減率	-3,946,373 -29.7	-5,201,915 -32.8	1,255,542 --	3,825,066 897.7	2,110,907 12.8	-750,783 -4.6
較上年 同期	增減值 增減率 (註2)	3,264,269 5.3	-553,751 -0.9	3,818,020 --	— —	13,337,053 16.1	4,879,211 5.8

Table 1-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.2)

Unit : NT\$ 1,000

Kaohsiung City Treasury		臺灣省各縣(市)庫 Taiwan Province County and City Treasuries				Period	
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	448,122,951	449,057,584	-934,634	-481,301	2014	
—	—	359,308,468	381,462,607	-22,154,139	-22,635,441	2015	
—	—	380,199,612	380,673,493	-473,881	-23,109,322	2016	
—	—	382,638,670	376,884,359	5,754,311	-17,355,011	2017	
—	—	417,808,137	413,229,365	4,578,772	-12,776,239	2018	
433,005	433,005	426,528,943	417,855,097	8,673,846	-4,102,393	2019	
1,342,582	1,775,588	455,375,364	441,771,877	13,603,487	9,501,094	2020	
3,845,759	5,621,347	484,385,727	474,026,744	10,358,984	19,860,078	2021	
-621,753	4,999,593	485,413,874	478,062,387	7,351,487	27,211,565	2022	
-983,170	4,016,423	515,311,802	506,620,001	8,691,800	35,903,365	2023	
56,927	4,508,804	39,575,307	44,607,519	-5,032,212	41,938,173	June 2023	
-221,194	4,287,610	42,538,363	38,355,702	4,182,661	46,120,834	July	
1,137,709	5,425,319	34,037,944	33,165,189	872,755	46,993,589	Aug.	
-1,631,917	3,793,402	37,034,416	39,603,098	-2,568,681	44,424,908	Sept.	
-1,240,190	2,553,212	38,579,870	32,675,724	5,904,145	50,329,053	Oct.	
-1,394,441	1,158,770	31,808,768	32,338,662	-529,894	49,799,159	Nov.	
2,857,652	4,016,423	41,242,105	55,137,900	-13,895,794	35,903,365	Dec.	
5,218,997	9,235,420	87,187,026	72,709,477	14,477,550	50,380,915	(1) Jan. 2024	
—	—	—	—	—	—		
-2,962,871	6,272,549	27,905,101	30,327,334	-2,422,233	47,958,682	(1) Feb.	
—	—	—	—	—	—		
-1,437,355	4,835,194	37,288,663	43,525,853	-6,237,191	41,721,491	(1) Mar.	
—	—	—	—	—	—		
-490,675	4,344,519	63,399,369	48,976,892	14,422,477	56,143,968	Apr.	
4,720,340	9,064,859	43,398,154	38,051,647	5,346,506	61,490,475	May	
2,918,617	11,983,476	39,714,245	41,116,765	-1,402,519	60,087,955	June	
7,967,053	—	298,892,558	274,707,968	24,184,590	—	(2) Cumulation Jan. to Date	
2,861,690	7,474,672	138,938	-3,490,755	3,629,693	18,149,783	Growth Value	VS. Same Month Last Year
5,027.0	165.8	0.4	-7.8	--	43.3	Growth Rate	
8,457,842	—	8,822,223	-635,759	9,457,982	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	3.0	-0.2	64.2	—	Growth Rate (2)	

表1-2. 各級公庫收支結存—按公庫別分(續3完)

單位：新臺幣千元

年度(月)別	臺灣省各鄉(鎮、市)及直轄市山地原住民區庫 Taiwan Province Township & Municipality of Aboriginal district Treasuries				福建省各縣庫		
	收 入	支 出	餘 絀	結 存	收 入	支 出	
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures	
103年	70,871,292	70,718,258	153,034	42,614,897	—	—	
104年	39,863,275	51,144,183	-11,280,908	31,333,990	—	—	
105年	58,480,096	51,387,591	7,092,505	38,426,495	—	—	
106年	61,158,333	55,764,261	5,394,072	43,820,566	34,086,399	16,600,840	
107年	66,020,112	61,521,092	4,499,020	48,319,587	15,490,632	16,441,687	
108年	69,950,758	65,248,621	4,702,137	53,021,724	17,363,407	18,408,074	
109年	69,405,603	64,409,327	4,996,276	58,018,000	14,365,993	17,805,567	
110年	71,329,512	66,347,470	4,982,042	63,000,042	16,283,749	18,134,396	
111年	81,248,401	76,659,806	4,588,595	67,588,637	17,723,430	19,743,127	
112年 p	84,059,886	75,930,642	8,129,244	75,717,880	19,004,662	18,469,028	
112年 6月	9,241,247	5,941,198	3,300,050	73,820,696	1,728,137	1,264,862	
7月	5,940,122	5,405,756	534,366	74,355,063	1,546,979	1,253,287	
8月	5,161,182	5,891,767	-730,585	73,624,477	1,323,487	1,222,311	
9月	5,729,753	7,334,843	-1,605,090	72,019,387	1,404,744	1,519,112	
10月	5,581,620	5,961,147	-379,527	71,639,860	2,313,269	2,208,780	
11月	7,331,111	5,757,188	1,573,923	73,213,784	1,607,043	1,512,996	
12月	11,362,382	8,858,285	2,504,097	75,717,880	2,707,091	881,547	
113年 1月 (註1)	10,946,458	8,432,789	2,513,669	78,231,549	1,618,312	2,578,095	
	—	—	—	—	—	—	
2月 (註1)	4,825,384	6,365,289	-1,539,905	76,691,644	607,538	1,344,054	
	—	—	—	—	—	—	
3月 (註1)	6,231,689	5,846,967	384,722	77,076,367	922,247	1,350,515	
	—	—	—	—	—	—	
4月	5,616,991	5,785,069	-168,079	76,908,288	1,809,180	1,339,584	
5月	8,835,439	6,237,347	2,598,092	79,506,380	1,544,507	1,397,017	
6月	9,176,552	5,420,283	3,756,269	83,262,649	1,272,104	1,196,745	
本年度累計 (註2)	45,632,512	38,087,744	7,544,768	—	7,773,889	9,206,010	
較上年 同 月	增減值 增減率	-64,695 -0.7	-520,914 -8.8	456,219 13.8	9,441,953 12.8	-456,033 -26.4	-68,117 -5.4
較上年 同 期	增減值 增減率 (註2)	2,678,797 6.2	1,366,088 3.7	1,312,709 21.1	— —	-328,160 -4.1	-664,985 -6.7

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.3 End)

Unit : NT\$ 1,000

Fuchien Province County Treasuries		福建省各鄉(鎮)庫 Fuchien Province Township Treasuries				Period		
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance			
—	—	—	—	—	—			2014
—	—	—	—	—	—			2015
—	—	—	—	—	—			2016
17,485,559	17,485,559	2,552,557	1,344,068	1,208,489	1,208,489			2017
-951,055	16,534,504	1,583,036	1,507,329	75,707	1,284,196			2018
-1,044,667	15,489,837	1,527,048	1,502,249	24,798	1,308,994			2019
-3,439,573	12,050,264	1,552,772	1,512,906	39,866	1,348,860			2020
-1,850,647	10,199,616	1,574,005	1,567,372	6,632	1,355,492			2021
-2,019,697	8,179,919	1,972,284	1,741,481	230,803	1,586,295			2022
535,633	8,715,553	2,256,005	1,803,503	452,502	2,038,797			2023
463,275	6,410,973	194,876	125,037	69,839	1,960,699			June 2023
293,692	6,704,666	120,999	114,824	6,175	1,966,874			July
101,176	6,805,842	163,878	125,394	38,484	2,005,358			Aug.
-114,368	6,691,473	178,613	156,085	22,528	2,027,886			Sept.
104,489	6,795,962	116,397	171,685	-55,288	1,972,598			Oct.
94,047	6,890,009	174,133	154,905	19,228	1,991,826			Nov.
1,825,543	8,715,553	348,629	301,658	46,971	2,038,797			Dec.
-959,783	7,755,769	292,381	195,202	97,179	2,135,975	(1)		Jan. 2024
—	—	—	—	—	—			
-736,517	7,019,253	131,303	236,386	-105,084	2,030,892	(1)		Feb.
—	—	—	—	—	—			
-428,268	6,590,985	165,137	115,324	49,813	2,080,705	(1)		Mar.
—	—	—	—	—	—			
469,596	7,060,581	204,107	126,310	77,797	2,158,502			Apr.
147,491	7,208,072	156,100	126,978	29,122	2,187,623			May
75,359	7,283,431	161,783	134,127	27,656	2,215,279			June
-1,432,121	—	1,110,810	934,328	176,483	—	(2)		Cumulation Jan. to Date
-387,916	872,458	-33,093	9,090	-42,183	254,581			Growth Value
-83.7	13.6	-17.0	7.3	-60.4	13.0			Growth Rate
336,824	—	-42,546	155,375	-197,921	—			Growth Value
--	—	-3.7	19.9	-52.9	—			Growth Rate
						(2)		Cumulation Jan. to Date