

# Cash Interest Calculation

FYPeriod 202410

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	537,972.58			0.0544685456	
	4/1/2024	-327,017.86	210,954.72	30		944.42
	4/12/2024	2,077.44	2,077.44	19		5.89
	4/15/2024	191,700.69	191,700.69	16		457.72
	4/23/2024	-67,192.04	-67,192.04	8		-80.22
	4/25/2024	-73,959.47	-73,959.47	6		-66.22
	Ending Balance	263,581.34	Ave Balance 281,801.03	Total Interest		1,261.59
			Int Alloc Amt	1,261.59		
0024	Beginning Balance	716,209,683.14			0.0544685456	
	4/1/2024	3,311,396.05	719,521,079.19	30		3,221,200.00
	4/2/2024	-82,500.00	-82,500.00	29		-357.03
	Ending Balance	719,438,579.19	Ave Balance 719,441,329.19	Total Interest		3,220,842.97
				Int Alloc Amt		3,220,842.97
0025	Beginning Balance	9,514,776.53			0.0544685456	
	4/1/2024	-2,281,219.64	7,233,556.89	30		32,383.67
	4/12/2024	-392.36	-392.36	19		-1.11
	4/23/2024	-739,217.54	-739,217.54	8		-882.50
	4/25/2024	-2,053,632.48	-2,053,632.48	6		-1,838.77
	4/30/2024	313,125.00	313,125.00	1		46.73
	Ending Balance	4,753,439.51	Ave Balance 6,635,894.72	Total Interest		29,708.02
			Int Alloc Amt	29,708.02		
0035	Beginning Balance	1,015,562.33			0.0544685456	
	4/1/2024	-39,158.83	976,403.50	30		4,371.23
	4/23/2024	-19,259.94	-19,259.94	8		-22.99
	4/25/2024	-57,779.82	-57,779.82	6		-51.73
	Ending Balance	899,363.74	Ave Balance 959,711.55	Total Interest		4,296.50
			Int Alloc Amt	4,296.50		
0045	Beginning Balance	210,088.05			0.0544685456	
	4/1/2024	-564,500.49	-354,412.44	30		-1,586.66
	4/15/2024	106,292.74	106,292.74	16		253.79
	4/23/2024	-122,344.97	-122,344.97	8		-146.06
	4/25/2024	-276,696.39	-276,696.39	6		-247.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-647,161.06	Ave Balance	-385,687.58	Total Interest	-1,726.67
					Int Alloc Amt	-1,726.67
0085	Beginning Balance	7,270,321.40			0.0544685456	
	4/1/2024	-46,667.67	7,223,653.73	30		32,339.34
	4/23/2024	-81,815.41	-81,815.41	8		-97.67
	4/25/2024	-245,446.23	-245,446.23	6		-219.77
	Ending Balance	6,896,392.09	Ave Balance	7,152,747.04	Total Interest	32,021.90
					Int Alloc Amt	32,021.90
0090	Beginning Balance	-2,561.92			0.0544685456	
	4/1/2024	-11.85	-2,573.77	30		-11.52
	Ending Balance	-2,573.77	Ave Balance	-2,573.77	Total Interest	-11.52
					Int Alloc Amt	-11.52
0092	Beginning Balance	4,828,039.37			0.0544685456	
	4/1/2024	-81,884.20	4,746,155.17	30		21,247.90
	Ending Balance	4,746,155.17	Ave Balance	4,746,155.17	Total Interest	21,247.90
					Int Alloc Amt	21,247.90
0093	Beginning Balance	48,082,968.00			0.0544685456	
	4/1/2024	251,659.22	48,334,627.22	30		216,387.69
	Ending Balance	48,334,627.22	Ave Balance	48,334,627.22	Total Interest	216,387.69
					Int Alloc Amt	216,387.69
1002	Beginning Balance	160,073.88			0.0544685456	
	4/1/2024	757.40	160,831.28	30		720.02
	4/4/2024	50.00	50.00	27		0.20
	4/8/2024	400.00	400.00	23		1.37
	4/9/2024	100.00	100.00	22		0.33
	4/10/2024	75.00	75.00	21		0.24
	4/18/2024	450.00	450.00	13		0.87
	4/23/2024	200.00	200.00	8		0.24
	Ending Balance	162,106.28	Ave Balance	161,557.11	Total Interest	723.27
					Int Alloc Amt	723.27
1003	Beginning Balance	324,350.81			0.0544685456	
	4/1/2024	1,511.05	325,861.86	30		1,458.84
	4/2/2024	6,765.00	6,765.00	29		29.28
	4/3/2024	500.00	500.00	28		2.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2024	200.00	200.00	27		0.81
	4/9/2024	-360.00	-360.00	22		-1.18
	4/10/2024	660.00	660.00	21		2.07
	Ending Balance	333,626.86	Ave Balance	333,246.03	Total Interest	1,491.90
					Int Alloc Amt	1,491.90
1030	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	3,160,723.75			0.0544685456	
	4/1/2024	12,773.56	3,173,497.31	30		14,207.32
	4/23/2024	805,149.99	805,149.99	8		961.21
	Ending Balance	3,978,647.30	Ave Balance	3,388,203.97	Total Interest	15,168.54
					Int Alloc Amt	15,168.54
1053	Beginning Balance	586,847.05			0.0544685456	
	4/1/2024	4,806.56	591,653.61	30		2,648.75
	4/2/2024	830.00	830.00	29		3.59
	4/3/2024	316.00	316.00	28		1.32
	4/4/2024	598.00	598.00	27		2.41
	4/5/2024	775.34	775.34	26		3.01
	4/8/2024	2,258.66	2,258.66	23		7.75
	4/9/2024	1,198.00	1,198.00	22		3.93
	4/10/2024	1,152.18	1,152.18	21		3.61
	4/11/2024	1,148.00	1,148.00	20		3.43
	4/12/2024	987.67	987.67	19		2.80
	4/15/2024	6,285.00	6,285.00	16		15.01
	4/16/2024	2,102.00	2,102.00	15		4.71
	4/17/2024	503.33	503.33	14		1.05
	4/18/2024	568.33	568.33	13		1.10
	4/19/2024	733.52	733.52	12		1.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/22/2024	203.00	203.00	9		0.27
	4/23/2024	222.00	222.00	8		0.27
	4/24/2024	176.31	176.31	7		0.18
	4/25/2024	166.00	166.00	6		0.15
	4/26/2024	1,291.00	1,291.00	5		0.96
	4/29/2024	112.67	112.67	2		0.03
	4/30/2024	415.00	415.00	1		0.06
	Ending Balance	613,695.62	Ave Balance	604,377.12	Total Interest	2,705.72
					Int Alloc Amt	2,705.72
1054	Beginning Balance	31,174,353.96			0.0544685456	
	4/1/2024	147,017.87	31,321,371.83	30		140,221.61
	4/10/2024	-15,000.00	-15,000.00	21		-47.01
	4/17/2024	-1,275,260.00	-1,275,260.00	14		-2,664.28
	Ending Balance	30,031,111.83	Ave Balance	30,715,750.50	Total Interest	137,510.32
					Int Alloc Amt	137,510.32
1080	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	-369,985.79			0.0544685456	
	4/1/2024	2,500.00	-367,485.79	30		-1,645.18
	4/2/2024	8,280.00	8,280.00	29		35.83
	4/3/2024	172.50	172.50	28		0.72
	4/4/2024	977.50	977.50	27		3.94
	4/8/2024	10,292.50	10,292.50	23		35.33
	4/9/2024	7,705.00	7,705.00	22		25.30
	4/11/2024	172.50	172.50	20		0.51
	4/15/2024	2,530.00	2,530.00	16		6.04
	4/16/2024	4,657.50	4,657.50	15		10.43
	4/17/2024	3,622.50	3,622.50	14		7.57
	4/19/2024	115.00	115.00	12		0.21
	4/23/2024	5,002.50	5,002.50	8		5.97
	4/24/2024	2,500.00	2,500.00	7		2.61
	4/26/2024	2,242.50	2,242.50	5		1.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2024	1,552.50	1,552.50	2		0.46
	4/30/2024	2,530.00	2,530.00	1		0.38
	Ending Balance	-315,133.29	Ave Balance	-336,891.29	Total Interest	-1,508.22
					Int Alloc Amt	0.00
1082	Beginning Balance	35,073.00			0.0544685456	
	4/1/2024	43,579.89	78,652.89	30		352.12
	4/2/2024	8,050.00	8,050.00	29		34.84
	4/3/2024	6,193.74	6,193.74	28		25.88
	4/4/2024	15,126.77	15,126.77	27		60.95
	4/5/2024	10,760.00	10,760.00	26		41.75
	4/8/2024	30,756.30	30,756.30	23		105.56
	4/9/2024	81,776.16	81,776.16	22		268.47
	4/10/2024	14,934.04	14,934.04	21		46.80
	4/11/2024	14,454.52	14,454.52	20		43.14
	4/12/2024	36,584.20	36,584.20	19		103.73
	4/16/2024	27,977.46	27,977.46	15		62.63
	4/17/2024	43,834.83	43,834.83	14		91.58
	4/18/2024	65,777.48	65,777.48	13		127.61
	4/19/2024	15,870.16	15,870.16	12		28.42
	4/22/2024	13,591.19	13,591.19	9		18.25
	4/23/2024	11,862.36	11,862.36	8		14.16
	4/24/2024	31,304.69	31,304.69	7		32.70
	4/25/2024	83,138.11	83,138.11	6		74.44
	4/26/2024	1,145.00	1,145.00	5		0.85
	4/29/2024	170.00	170.00	2		0.05
	4/30/2024	11,535.00	11,535.00	1		1.72
	Ending Balance	603,494.90	Ave Balance	343,019.98	Total Interest	1,535.65
					Int Alloc Amt	1,535.65
1085	Beginning Balance	402,132.80			0.0544685456	
	4/1/2024	1,868.63	404,001.43	30		1,808.66
	4/19/2024	22.00	22.00	12		0.04
	4/22/2024	225.00	225.00	9		0.30
	Ending Balance	404,248.43	Ave Balance	404,077.73	Total Interest	1,809.00
					Int Alloc Amt	1,809.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1086	Beginning Balance	3,522,366.58			0.0544685456	
	4/1/2024	-126,346.66	3,396,019.92	30		15,203.53
	4/12/2024	-5,502.64	-5,502.64	19		-15.60
	4/15/2024	-2,729.73	-2,729.73	16		-6.52
	4/18/2024	-14,371.86	-14,371.86	13		-27.88
	4/23/2024	-33,631.24	-33,631.24	8		-40.15
	4/25/2024	-402,507.88	-402,507.88	6		-360.39
	Ending Balance	2,937,276.57	Ave Balance	3,295,381.35	Total Interest	14,752.98
					Int Alloc Amt	14,752.98
1087	Beginning Balance	13,895.21			0.0544685456	
	4/1/2024	77.70	13,972.91	30		62.55
	4/15/2024	840.00	840.00	16		2.01
	4/24/2024	4,320.00	4,320.00	7		4.51
	Ending Balance	19,132.91	Ave Balance	15,428.91	Total Interest	69.07
					Int Alloc Amt	69.07
1089	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	365,494.77			0.0544685456	
	4/1/2024	1,833.24	367,328.01	30		1,644.48
	4/15/2024	335,893.04	335,893.04	16		802.00
	Ending Balance	703,221.05	Ave Balance	546,470.96	Total Interest	2,446.48
					Int Alloc Amt	2,446.48
1091	Beginning Balance	49,999.86			0.0544685456	
	4/1/2024	248.22	50,248.08	30		224.95
	4/15/2024	48,857.17	48,857.17	16		116.65
	Ending Balance	99,105.25	Ave Balance	76,305.24	Total Interest	341.61
					Int Alloc Amt	341.61
1120	Beginning Balance	15,041,300.98			0.0544685456	
	4/1/2024	71,780.65	15,113,081.63	30		67,659.25
	Ending Balance	15,113,081.63	Ave Balance	15,113,081.63	Total Interest	67,659.25
					Int Alloc Amt	67,659.25
1136	Beginning Balance	5,951,787.40			0.0544685456	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2024	28,024.17	5,979,811.57	30		26,770.82
	4/15/2024	2,014,201.36	2,014,201.36	16		4,809.23
	Ending Balance	7,994,012.93	Ave Balance 7,054,052.30		Total Interest	31,580.05
					Int Alloc Amt	31,580.05
1137	Beginning Balance	303,944.97			0.0544685456	
	4/1/2024	1,512.84	305,457.81	30		1,367.49
	4/15/2024	305,357.32	305,357.32	16		729.09
	Ending Balance	610,815.13	Ave Balance 468,315.05		Total Interest	2,096.58
					Int Alloc Amt	2,096.58
1138	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	7,553,161.07			0.0544685456	
	4/1/2024	31,242.17	7,584,403.24	30		33,954.36
	4/8/2024	64.00	64.00	23		0.22
	4/11/2024	1,301.99	1,301.99	20		3.89
	4/12/2024	181,797.00	181,797.00	19		515.46
	4/23/2024	361.00	361.00	8		0.43
	Ending Balance	7,767,927.23	Ave Balance 7,700,554.67		Total Interest	34,474.36
					Int Alloc Amt	34,474.36
1142	Beginning Balance	601,389.78			0.0544685456	
	4/1/2024	3,075.10	604,464.88	30		2,706.11
	4/24/2024	825,718.62	825,718.62	7		862.55
	Ending Balance	1,430,183.50	Ave Balance 797,132.56		Total Interest	3,568.66
					Int Alloc Amt	3,568.66
1145	Beginning Balance	368,837.70			0.0544685456	
	4/1/2024	1,707.65	370,545.35	30		1,658.88
	Ending Balance	370,545.35	Ave Balance 370,545.35		Total Interest	1,658.88
					Int Alloc Amt	1,658.88
1151	Beginning Balance	27,567,588.71			0.0544685456	
	4/1/2024	132,371.61	27,699,960.32	30		124,009.03
	4/2/2024	3,427,736.80	3,427,736.80	29		14,834.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	31,127,697.12	Ave Balance	31,013,439.23	Total Interest	138,843.04
				Int Alloc Amt	138,843.04	
1170	Beginning Balance	6,042,296.06		0.0544685456		
	4/1/2024	191,277.98	6,233,574.04	30	27,906.88	
	4/2/2024	2,090.00	2,090.00	29	9.04	
	4/3/2024	-15,362.75	-15,362.75	28	-64.19	
	4/4/2024	7,940.38	7,940.38	27	31.99	
	4/5/2024	3,071.00	3,071.00	26	11.92	
	4/6/2024	5,362.25	5,362.25	25	20.01	
	4/7/2024	1,240.00	1,240.00	24	4.44	
	4/8/2024	3,720.25	3,720.25	23	12.77	
	4/9/2024	8,771.56	8,771.56	22	28.80	
	4/10/2024	2,919.75	2,919.75	21	9.15	
	4/11/2024	10,361.65	10,361.65	20	30.93	
	4/12/2024	6,340.50	6,340.50	19	17.98	
	4/13/2024	3,110.50	3,110.50	18	8.36	
	4/14/2024	1,983.50	1,983.50	17	5.03	
	4/15/2024	3,482.89	3,482.89	16	8.32	
	4/16/2024	10,475.60	10,475.60	15	23.45	
	4/17/2024	2,521.00	2,521.00	14	5.27	
	4/18/2024	16,314.40	16,314.40	13	31.65	
	4/19/2024	6,378.00	6,378.00	12	11.42	
	4/20/2024	3,859.00	3,859.00	11	6.33	
	4/21/2024	1,443.75	1,443.75	10	2.15	
	4/22/2024	3,971.79	3,971.79	9	5.33	
	4/23/2024	263,361.56	263,361.56	8	314.41	
	4/24/2024	3,322.65	3,322.65	7	3.47	
	4/25/2024	9,740.75	9,740.75	6	8.72	
	4/26/2024	4,444.00	4,444.00	5	3.32	
	4/27/2024	1,493.50	1,493.50	4	0.89	
	4/28/2024	1,626.75	1,626.75	3	0.73	
	4/29/2024	6,264.97	6,264.97	2	1.87	
	4/30/2024	10,196,396.68	10,196,396.68	1	1,521.60	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	16,810,219.92	Ave Balance	6,697,099.97	Total Interest	29,982.02
					Int Alloc Amt	29,982.02
1171	Beginning Balance	1,341,045.17			0.0544685456	
	4/1/2024	6,200.32	1,347,245.49	30		6,031.44
	Ending Balance	1,347,245.49	Ave Balance	1,347,245.49	Total Interest	6,031.44
					Int Alloc Amt	6,031.44
1172	Beginning Balance	131,506.56			0.0544685456	
	4/1/2024	967.46	132,474.02	30		593.07
	Ending Balance	132,474.02	Ave Balance	132,474.02	Total Interest	593.07
					Int Alloc Amt	593.07
1173	Beginning Balance	257,920.36			0.0544685456	
	4/1/2024	1,700.71	259,621.07	30		1,162.29
	Ending Balance	259,621.07	Ave Balance	259,621.07	Total Interest	1,162.29
					Int Alloc Amt	1,162.29
1174	Beginning Balance	893,268.16			0.0544685456	
	4/1/2024	4,260.62	897,528.78	30		4,018.12
	Ending Balance	897,528.78	Ave Balance	897,528.78	Total Interest	4,018.12
					Int Alloc Amt	4,018.12
1180	Beginning Balance	235,400,557.61			0.0544685456	
	4/1/2024	1,095,831.93	236,496,389.54	30		1,058,762.83
	4/2/2024	4,897,558.95	4,897,558.95	29		21,194.86
	Ending Balance	241,393,948.49	Ave Balance	241,230,696.53	Total Interest	1,079,957.69
					Int Alloc Amt	1,079,957.69
1181	Beginning Balance	-1,289,775.00			0.0544685456	
	4/1/2024	44,229.25	-1,245,545.75	30		-5,576.14
	4/2/2024	9,000.00	9,000.00	29		38.95
	4/3/2024	8,405.00	8,405.00	28		35.12
	4/4/2024	17,409.25	17,409.25	27		70.15
	4/5/2024	7,255.00	7,255.00	26		28.15
	4/8/2024	16,906.75	16,906.75	23		58.03
	4/9/2024	7,235.00	7,235.00	22		23.75
	4/10/2024	9,017.50	9,017.50	21		28.26
	4/11/2024	7,471.75	7,471.75	20		22.30
	4/12/2024	8,420.00	8,420.00	19		23.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/15/2024	12,100.00	12,100.00	16		28.89
	4/16/2024	6,055.00	6,055.00	15		13.55
	4/17/2024	6,100.00	6,100.00	14		12.74
	4/18/2024	8,713.78	8,713.78	13		16.90
	4/19/2024	6,060.75	6,060.75	12		10.85
	4/22/2024	11,387.50	11,387.50	9		15.29
	4/23/2024	5,080.00	5,080.00	8		6.06
	4/24/2024	5,582.50	5,582.50	7		5.83
	4/25/2024	5,925.75	5,925.75	6		5.31
	4/26/2024	7,990.00	7,990.00	5		5.96
	4/29/2024	53,452.50	53,452.50	2		15.95
	4/30/2024	19,262.50	19,262.50	1		2.87
	Ending Balance	-1,006,715.22	Ave Balance	-1,140,827.83	Total Interest	-5,107.33
					Int Alloc Amt	0.00
1184	Beginning Balance	7,875,119.24			0.0544685456	
	4/1/2024	34,915.36	7,910,034.60	30		35,412.17
	Ending Balance	7,910,034.60	Ave Balance	7,910,034.60	Total Interest	35,412.17
					Int Alloc Amt	35,412.17
1222	Beginning Balance	104,453,106.67			0.0544685456	
	4/1/2024	482,939.02	104,936,045.69	30		469,784.70
	Ending Balance	104,936,045.69	Ave Balance	104,936,045.69	Total Interest	469,784.70
					Int Alloc Amt	469,784.70
1236	Beginning Balance	250,340.29			0.0544685456	
	4/1/2024	1,236.33	251,576.62	30		1,126.28
	Ending Balance	251,576.62	Ave Balance	251,576.62	Total Interest	1,126.28
					Int Alloc Amt	1,126.28
1240	Beginning Balance	384,646.00			0.0544685456	
	4/1/2024	1,778.41	386,424.41	30		1,729.97
	Ending Balance	386,424.41	Ave Balance	386,424.41	Total Interest	1,729.97
					Int Alloc Amt	1,729.97
1249	Beginning Balance	-225,000.00			0.0544685456	
	4/1/2024	0.00	-225,000.00	30		-1,007.30
	Ending Balance	-225,000.00	Ave Balance	-225,000.00	Total Interest	-1,007.30
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1250	Beginning Balance	-845,784.59			0.0544685456	
	4/1/2024	0.00	-845,784.59	30		-3,786.46
	4/3/2024	238.60	238.60	28		1.00
	4/5/2024	180.00	180.00	26		0.70
	4/9/2024	3,959.09	3,959.09	22		13.00
	4/10/2024	5.00	5.00	21		0.02
	4/12/2024	125.00	125.00	19		0.35
	4/19/2024	250.00	250.00	12		0.45
	4/23/2024	7,830.56	7,830.56	8		9.35
	4/29/2024	283.75	283.75	2		0.08
	4/30/2024	5,714.25	5,714.25	1		0.85
	Ending Balance	-827,198.34	Ave Balance -840,022.36		Total Interest	-3,760.67
					Int Alloc Amt	0.00
1253	Beginning Balance	1,720,656.60			0.0544685456	
	4/1/2024	36,883.74	1,757,540.34	30		7,868.27
	4/2/2024	31,722.85	31,722.85	29		137.29
	4/3/2024	640,258.07	640,258.07	28		2,675.26
	4/4/2024	27.48	27.48	27		0.11
	4/5/2024	10.64	10.64	26		0.04
	4/9/2024	-906,039.48	-906,039.48	22		-2,974.56
	4/10/2024	4.28	4.28	21		0.01
	4/11/2024	276.84	276.84	20		0.83
	4/12/2024	10.69	10.69	19		0.03
	4/15/2024	89.39	89.39	16		0.21
	4/16/2024	4,048.34	4,048.34	15		9.06
	4/17/2024	7,250.74	7,250.74	14		15.15
	4/18/2024	510.57	510.57	13		0.99
	4/19/2024	31,263.84	31,263.84	12		55.99
	4/22/2024	9,197.32	9,197.32	9		12.35
	4/23/2024	-5,206.45	-5,206.45	8		-6.22
	4/24/2024	3,205.70	3,205.70	7		3.35
	4/25/2024	156,621.89	156,621.89	6		140.24
	4/26/2024	22,536.52	22,536.52	5		16.82
	4/29/2024	4,244.65	4,244.65	2		1.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2024	6,057.57	6,057.57	1		0.90
	Ending Balance	1,763,631.79	Ave Balance	1,777,445.76	Total Interest	7,957.39
					Int Alloc Amt	7,957.39
1267	Beginning Balance	5,093,048.98			0.0544685456	
	4/1/2024	53,823.56	5,146,872.54	30		23,041.86
	4/2/2024	12,431.00	12,431.00	29		53.80
	4/3/2024	10,940.00	10,940.00	28		45.71
	4/4/2024	10,562.00	10,562.00	27		42.56
	4/5/2024	10,921.00	10,921.00	26		42.37
	4/8/2024	19,541.00	19,541.00	23		67.07
	4/9/2024	9,758.10	9,758.10	22		32.04
	4/10/2024	9,073.00	9,073.00	21		28.43
	4/11/2024	8,937.00	8,937.00	20		26.67
	4/12/2024	10,152.00	10,152.00	19		28.78
	4/15/2024	14,892.00	14,892.00	16		35.56
	4/16/2024	8,716.00	8,716.00	15		19.51
	4/17/2024	8,184.00	8,184.00	14		17.10
	4/18/2024	8,294.00	8,294.00	13		16.09
	4/19/2024	9,496.99	9,496.99	12		17.01
	4/22/2024	14,893.00	14,893.00	9		20.00
	4/23/2024	8,530.00	8,530.00	8		10.18
	4/24/2024	8,199.00	8,199.00	7		8.56
	4/25/2024	8,261.00	8,261.00	6		7.40
	4/26/2024	10,437.00	10,437.00	5		7.79
	4/29/2024	29,655.00	29,655.00	2		8.85
	4/30/2024	17,087.00	17,087.00	1		2.55
	Ending Balance	5,395,832.63	Ave Balance	5,267,052.98	Total Interest	23,579.89
					Int Alloc Amt	23,579.89
1271	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	-77,921.19			0.0544685456	
	4/1/2024	0.00	-77,921.19	30		-348.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2024	184,910.75	184,910.75	27		745.04
	4/10/2024	1,550.00	1,550.00	21		4.86
	4/17/2024	-374,556.58	-374,556.58	14		-782.53
	Ending Balance	-266,017.02	Ave Balance -85,209.59		Total Interest	-381.47
					Int Alloc Amt	0.00
1315	Beginning Balance	8,639,675.22			0.0544685456	
	4/1/2024	42,296.83	8,681,972.05	30		38,868.03
	4/5/2024	508.26	508.26	26		1.97
	4/10/2024	1,200.57	1,200.57	21		3.76
	4/11/2024	4,435.42	4,435.42	20		13.24
	4/12/2024	172.36	172.36	19		0.49
	4/15/2024	435.55	435.55	16		1.04
	4/17/2024	3,061.80	3,061.80	14		6.40
	4/18/2024	151,299.44	151,299.44	13		293.52
	4/19/2024	2,267.00	2,267.00	12		4.06
	4/22/2024	5,132.01	5,132.01	9		6.89
	4/23/2024	3,881.23	3,881.23	8		4.63
	4/24/2024	130,785.64	130,785.64	7		136.62
	4/25/2024	12,372.56	12,372.56	6		11.08
	4/26/2024	17,294.95	17,294.95	5		12.90
	4/29/2024	45,667.12	45,667.12	2		13.63
	4/30/2024	502,734.21	502,734.21	1		75.02
	Ending Balance	9,563,220.17	Ave Balance 8,812,700.61		Total Interest	39,453.29
					Int Alloc Amt	39,453.29
1320	Beginning Balance	18,788,521.16			0.0544685456	
	4/1/2024	89,253.84	18,877,775.00	30		84,513.28
	4/15/2024	15,330,972.44	15,330,972.44	16		36,605.18
	4/18/2024	823,875.01	823,875.01	13		1,598.30
	Ending Balance	35,032,622.45	Ave Balance 27,411,306.14		Total Interest	122,716.77
					Int Alloc Amt	122,716.77
1325	Beginning Balance	3,582,666.46			0.0544685456	
	4/1/2024	16,487.05	3,599,153.51	30		16,112.93
	4/5/2024	32,484.35	32,484.35	26		126.04

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	3,631,637.86	Ave Balance	3,627,306.61	Total Interest	16,238.97
					Int Alloc Amt	16,238.97
1329	Beginning Balance	-196,344.43			0.0544685456	
	4/1/2024	0.00	-196,344.43	30		-879.01
	4/11/2024	171,931.96	171,931.96	20		513.14
	4/15/2024	170,298.86	170,298.86	16		406.62
	Ending Balance	145,886.39	Ave Balance	9,102.94	Total Interest	40.75
					Int Alloc Amt	40.75
1341	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	4/11/2024	-13.41	-13.41	20		-0.04
	Ending Balance	-13.41	Ave Balance	-8.94	Total Interest	-0.04
					Int Alloc Amt	0.00
1343	Beginning Balance	1,556,831.32			0.0544685456	
	4/1/2024	28,341.91	1,585,173.23	30		7,096.61
	4/2/2024	23,187.59	23,187.59	29		100.35
	4/3/2024	467,772.16	467,772.16	28		1,954.54
	4/4/2024	19.99	19.99	27		0.08
	4/5/2024	7.66	7.66	26		0.03
	4/9/2024	-663,322.04	-663,322.04	22		-2,177.71
	4/10/2024	3.08	3.08	21		0.01
	4/11/2024	214.27	214.27	20		0.64
	4/12/2024	7.23	7.23	19		0.02
	4/15/2024	65.34	65.34	16		0.16
	4/16/2024	2,959.20	2,959.20	15		6.62
	4/17/2024	5,299.60	5,299.60	14		11.07
	4/18/2024	372.72	372.72	13		0.72
	4/19/2024	22,851.68	22,851.68	12		40.92
	4/22/2024	6,722.83	6,722.83	9		9.03
	4/23/2024	-3,803.17	-3,803.17	8		-4.54
	4/24/2024	2,343.24	2,343.24	7		2.45
	4/25/2024	114,467.02	114,467.02	6		102.49
	4/26/2024	16,472.55	16,472.55	5		12.29
	4/29/2024	3,096.33	3,096.33	2		0.92

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/30/2024	4,425.64		4,425.64	1		0.66
	Ending Balance	1,588,336.15	Ave Balance	1,598,745.28		Total Interest	7,157.37
						Int Alloc Amt	7,157.37
1345	Beginning Balance	2,593,863.49				0.0544685456	
	4/1/2024	51,928.30		2,645,791.79	30		11,844.86
	4/2/2024	43,798.83		43,798.83	29		189.55
	4/3/2024	883,569.66		883,569.66	28		3,691.92
	4/4/2024	37.74		37.74	27		0.15
	4/5/2024	14.48		14.48	26		0.06
	4/9/2024	-1,251,427.79		-1,251,427.79	22		-4,108.48
	4/10/2024	5.82		5.82	21		0.02
	4/11/2024	379.40		379.40	20		1.13
	4/15/2024	123.42		123.42	16		0.29
	4/16/2024	5,589.60		5,589.60	15		12.51
	4/17/2024	10,010.37		10,010.37	14		20.91
	4/18/2024	704.03		704.03	13		1.37
	4/19/2024	43,164.28		43,164.28	12		77.30
	4/22/2024	12,698.67		12,698.67	9		17.06
	4/23/2024	-7,183.66		-7,183.66	8		-8.58
	4/24/2024	4,426.12		4,426.12	7		4.62
	4/25/2024	216,211.43		216,211.43	6		193.59
	4/26/2024	31,114.83		31,114.83	5		23.22
	4/29/2024	5,848.63		5,848.63	2		1.75
	4/30/2024	8,359.56		8,359.56	1		1.25
	Ending Balance	2,653,237.21	Ave Balance	2,672,511.78		Total Interest	11,964.48
						Int Alloc Amt	11,964.48
1402	Beginning Balance	22,670.32				0.0544685456	
	4/1/2024	113.91		22,784.23	30		102.00
	Ending Balance	22,784.23	Ave Balance	22,784.23		Total Interest	102.00
						Int Alloc Amt	102.00
1403	Beginning Balance	630,474.18				0.0544685456	
	4/1/2024	2,915.00		633,389.18	30		2,835.60
	Ending Balance	633,389.18	Ave Balance	633,389.18		Total Interest	2,835.60
						Int Alloc Amt	2,835.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1404	Beginning Balance	4.28			0.0544685456	
	4/1/2024	0.02	4.30	30		0.02
	4/30/2024	-4.30	-4.30	1		0.00
	Ending Balance	0.00	Ave Balance	4.16	Total Interest	0.02
					Int Alloc Amt	0.02
1409	Beginning Balance	5,902,286.60			0.0544685456	
	4/1/2024	27,302.44	5,929,589.04	30		26,545.98
	Ending Balance	5,929,589.04	Ave Balance	5,929,589.04	Total Interest	26,545.98
					Int Alloc Amt	26,545.98
1413	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1414	Beginning Balance	234,508.91			0.0544685456	
	4/1/2024	568.57	235,077.48	30		1,052.41
	4/26/2024	236,000.00	236,000.00	5		176.09
	4/30/2024	76,500.00	76,500.00	1		11.42
	Ending Balance	547,577.48	Ave Balance	276,960.81	Total Interest	1,239.92
					Int Alloc Amt	1,239.92
1416	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	4,042,253.20			0.0544685456	
	4/1/2024	18,689.36	4,060,942.56	30		18,180.30
	Ending Balance	4,060,942.56	Ave Balance	4,060,942.56	Total Interest	18,180.30
					Int Alloc Amt	18,180.30
1500	Beginning Balance	5,856,521.83			0.0544685456	
	4/1/2024	42,370.61	5,898,892.44	30		26,408.56
	4/2/2024	4,282.85	4,282.85	29		18.53
	4/3/2024	12.24	12.24	28		0.05
	4/4/2024	2,388.64	2,388.64	27		9.62
	4/5/2024	1.18	1.18	26		0.00
	4/8/2024	18.00	18.00	23		0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2024	0.21	0.21	15		0.00
	4/19/2024	24.05	24.05	12		0.04
	4/22/2024	11.98	11.98	9		0.02
	4/23/2024	15,969.01	15,969.01	8		19.06
	4/24/2024	48.89	48.89	7		0.05
	4/25/2024	19.05	19.05	6		0.02
	4/26/2024	361.67	361.67	5		0.27
	4/29/2024	1,017.64	1,017.64	2		0.30
	4/30/2024	82.71	82.71	1		0.01
	Ending Balance	5,923,130.56	Ave Balance	5,909,626.37	Total Interest	26,456.61
					Int Alloc Amt	26,456.61
1560	Beginning Balance	-620,844.12			0.0544685456	
	4/1/2024	0.00	-620,844.12	30		-2,779.44
	Ending Balance	-620,844.12	Ave Balance	-620,844.12	Total Interest	-2,779.44
					Int Alloc Amt	0.00
1572	Beginning Balance	28,565,292.85			0.0544685456	
	4/1/2024	133,030.32	28,698,323.17	30		128,478.57
	4/3/2024	6,661,168.12	6,661,168.12	28		27,833.08
	Ending Balance	35,359,491.29	Ave Balance	34,915,413.42	Total Interest	156,311.65
					Int Alloc Amt	156,311.65
2010	Beginning Balance	528,905.15			0.0544685456	
	4/1/2024	2,446.20	531,351.35	30		2,378.79
	4/25/2024	14,537.57	14,537.57	6		13.02
	Ending Balance	545,888.92	Ave Balance	534,258.86	Total Interest	2,391.81
					Int Alloc Amt	2,391.81
2040	Beginning Balance	86,474.91			0.0544685456	
	4/1/2024	396.64	86,871.55	30		388.91
	4/2/2024	-1,070.00	-1,070.00	29		-4.63
	4/4/2024	2,140.00	2,140.00	27		8.62
	4/8/2024	10.00	10.00	23		0.03
	4/9/2024	10.00	10.00	22		0.03
	4/10/2024	-14,424.00	-14,424.00	21		-45.20
	4/11/2024	-2,000.00	-2,000.00	20		-5.97
	4/12/2024	40.00	40.00	19		0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/18/2024	20.00	20.00	13		0.04
	4/19/2024	10.00	10.00	12		0.02
	4/23/2024	-14,464.00	-14,464.00	8		-17.27
	4/25/2024	20.00	20.00	6		0.02
	4/29/2024	10.00	10.00	2		0.00
	4/30/2024	40.00	40.00	1		0.01
	Ending Balance	57,213.55	Ave Balance 72,535.02		Total Interest	324.73
					Int Alloc Amt	324.73
2045	Beginning Balance	1,452,986.84			0.0544685456	
	4/1/2024	3,641.05	1,456,627.89	30		6,521.13
	4/2/2024	6,050.00	6,050.00	29		26.18
	4/3/2024	-100.00	-100.00	28		-0.42
	4/4/2024	-476.32	-476.32	27		-1.92
	4/5/2024	-696.60	-696.60	26		-2.70
	4/8/2024	-55.01	-55.01	23		-0.19
	4/9/2024	-2,748.62	-2,748.62	22		-9.02
	4/10/2024	-5,844.92	-5,844.92	21		-18.32
	4/11/2024	-713.17	-713.17	20		-2.13
	4/12/2024	-3,464.10	-3,464.10	19		-9.82
	4/15/2024	200.00	200.00	16		0.48
	4/17/2024	9,800.00	9,800.00	14		20.47
	4/18/2024	5,125.00	5,125.00	13		9.94
	4/22/2024	900.00	900.00	9		1.21
	4/23/2024	-2,723.62	-2,723.62	8		-3.25
	4/24/2024	7,500.00	7,500.00	7		7.83
	4/25/2024	100.00	100.00	6		0.09
	4/29/2024	1,100.00	1,100.00	2		0.33
	4/30/2024	-4,201.54	-4,201.54	1		-0.63
	Ending Balance	1,466,378.99	Ave Balance 1,460,679.65		Total Interest	6,539.27
					Int Alloc Amt	6,539.27
2050	Beginning Balance	11,466.10			0.0544685456	
	4/1/2024	-2,278.72	9,187.38	30		41.13
	4/2/2024	3,700.00	3,700.00	29		16.01
	4/9/2024	-1,886.32	-1,886.32	22		-6.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/12/2024	-2,316.66	-2,316.66	19		-6.57
	4/17/2024	500.00	500.00	14		1.04
	4/19/2024	50.00	50.00	12		0.09
	4/22/2024	1,581.25	1,581.25	9		2.12
	4/23/2024	-1,887.27	-1,887.27	8		-2.25
	4/24/2024	2,500.00	2,500.00	7		2.61
	4/25/2024	1,000.00	1,000.00	6		0.90
	4/29/2024	500.00	500.00	2		0.15
	Ending Balance	12,928.38	Ave Balance	10,954.63	Total Interest	49.04
					Int Alloc Amt	49.04
2055	Beginning Balance	96,232.94			0.0544685456	
	4/1/2024	444.75	96,677.69	30		432.81
	4/2/2024	-5,620.00	-5,620.00	29		-24.32
	4/3/2024	20.00	20.00	28		0.08
	4/4/2024	11,240.00	11,240.00	27		45.29
	4/9/2024	10.00	10.00	22		0.03
	4/10/2024	10.00	10.00	21		0.03
	4/24/2024	10.00	10.00	7		0.01
	4/29/2024	20.00	20.00	2		0.01
	Ending Balance	102,367.69	Ave Balance	101,397.69	Total Interest	453.94
					Int Alloc Amt	453.94
2063	Beginning Balance	97,821.87			0.0544685456	
	4/1/2024	-2,821.21	95,000.66	30		425.31
	4/2/2024	-2,470.00	-2,470.00	29		-10.69
	4/3/2024	45.00	45.00	28		0.19
	4/4/2024	5,045.00	5,045.00	27		20.33
	4/8/2024	25.00	25.00	23		0.09
	4/9/2024	25.00	25.00	22		0.08
	4/10/2024	235.00	235.00	21		0.74
	4/11/2024	-10.00	-10.00	20		-0.03
	4/12/2024	20.00	20.00	19		0.06
	4/15/2024	35.00	35.00	16		0.08
	4/17/2024	20.00	20.00	14		0.04
	4/18/2024	30.00	30.00	13		0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/19/2024	30.00	30.00	12		0.05
	4/23/2024	20.00	20.00	8		0.02
	4/24/2024	20.00	20.00	7		0.02
	4/29/2024	54.00	54.00	2		0.02
	Ending Balance	98,124.66	Ave Balance 97,470.09		Total Interest	436.36
					Int Alloc Amt	436.36
2064	Beginning Balance	42,226.44			0.0544685456	
	4/1/2024	-1,491.10	40,735.34	30		182.37
	4/2/2024	-585.00	-585.00	29		-2.53
	4/3/2024	10.00	10.00	28		0.04
	4/4/2024	1,205.00	1,205.00	27		4.86
	4/8/2024	10.00	10.00	23		0.03
	4/9/2024	20.00	20.00	22		0.07
	4/10/2024	20.00	20.00	21		0.06
	4/12/2024	15.00	15.00	19		0.04
	4/15/2024	10.00	10.00	16		0.02
	4/17/2024	15.00	15.00	14		0.03
	4/18/2024	25.00	25.00	13		0.05
	4/19/2024	15.00	15.00	12		0.03
	4/23/2024	5.00	5.00	8		0.01
	4/24/2024	5.00	5.00	7		0.01
	4/29/2024	70.00	70.00	2		0.02
	Ending Balance	41,575.34	Ave Balance 41,345.84		Total Interest	185.10
					Int Alloc Amt	185.10
2065	Beginning Balance	94,141.71			0.0544685456	
	4/1/2024	435.54	94,577.25	30		423.41
	4/2/2024	1,800.00	1,800.00	29		7.79
	Ending Balance	96,377.25	Ave Balance 96,317.25		Total Interest	431.20
					Int Alloc Amt	431.20
2070	Beginning Balance	328,910.11			0.0544685456	
	4/1/2024	-7,138.41	321,771.70	30		1,440.53
	4/2/2024	36.00	36.00	29		0.16
	4/3/2024	36.00	36.00	28		0.15
	4/8/2024	24.00	24.00	23		0.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2024	-6,691.07	-6,691.07	22		-21.97
	4/10/2024	414.00	414.00	21		1.30
	4/12/2024	-8,707.87	-8,707.87	19		-24.69
	4/15/2024	4,716.00	4,716.00	16		11.26
	4/17/2024	36.00	36.00	14		0.08
	4/18/2024	54.00	54.00	13		0.10
	4/22/2024	-106.32	-106.32	9		-0.14
	4/23/2024	-5,953.07	-5,953.07	8		-7.11
	4/25/2024	422.00	422.00	6		0.38
	4/29/2024	18.00	18.00	2		0.01
	4/30/2024	-276.38	-276.38	1		-0.04
	Ending Balance	305,792.99	Ave Balance 312,738.94		Total Interest	1,400.09
					Int Alloc Amt	1,400.09
2075	Beginning Balance	1,012,383.84			0.0544685456	
	4/1/2024	4,681.42	1,017,065.26	30		4,553.27
	4/2/2024	-4,763.89	-4,763.89	29		-20.62
	4/3/2024	30.00	30.00	28		0.13
	4/4/2024	-2,129.81	-2,129.81	27		-8.58
	4/11/2024	-4,406.08	-4,406.08	20		-13.15
	4/15/2024	11,386.41	11,386.41	16		27.19
	4/17/2024	30.00	30.00	14		0.06
	4/23/2024	30.00	30.00	8		0.04
	4/24/2024	30.00	30.00	7		0.03
	4/29/2024	30.00	30.00	2		0.01
	4/30/2024	-142,840.56	-142,840.56	1		-21.32
	Ending Balance	874,461.33	Ave Balance 1,008,976.35		Total Interest	4,517.05
					Int Alloc Amt	4,517.05
2080	Beginning Balance	1,249,094.45			0.0544685456	
	4/1/2024	242.23	1,249,336.68	30		5,593.11
	4/2/2024	179.00	179.00	29		0.77
	4/3/2024	260.00	260.00	28		1.09
	4/4/2024	373.00	373.00	27		1.50
	4/5/2024	122.00	122.00	26		0.47
	4/8/2024	114.00	114.00	23		0.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2024	-3,823.85	-3,823.85	22		-12.55
	4/10/2024	852.00	852.00	21		2.67
	4/11/2024	175.00	175.00	20		0.52
	4/12/2024	-5,624.22	-5,624.22	19		-15.95
	4/15/2024	523.00	523.00	16		1.25
	4/16/2024	285.00	285.00	15		0.64
	4/17/2024	219.00	219.00	14		0.46
	4/18/2024	217.00	217.00	13		0.42
	4/19/2024	249.00	249.00	12		0.45
	4/22/2024	219.00	219.00	9		0.29
	4/23/2024	-2,908.85	-2,908.85	8		-3.47
	4/24/2024	124.00	124.00	7		0.13
	4/25/2024	484.00	484.00	6		0.43
	4/26/2024	69.00	69.00	5		0.05
	4/29/2024	315.00	315.00	2		0.09
	4/30/2024	-80.49	-80.49	1		-0.01
	Ending Balance	1,241,678.27	Ave Balance	1,244,790.94	Total Interest	5,572.76
					Int Alloc Amt	5,572.76
2085	Beginning Balance	897,694.02			0.0544685456	
	4/1/2024	1,077.53	898,771.55	30		4,023.68
	4/2/2024	2,586.26	2,586.26	29		11.19
	4/3/2024	1,171.78	1,171.78	28		4.90
	4/4/2024	-396.75	-396.75	27		-1.60
	4/8/2024	-86.00	-86.00	23		-0.30
	4/9/2024	-38.83	-38.83	22		-0.13
	4/10/2024	-2,818.33	-2,818.33	21		-8.83
	4/11/2024	-1,288.75	-1,288.75	20		-3.85
	4/12/2024	-2,156.39	-2,156.39	19		-6.11
	4/15/2024	1,171.77	1,171.77	16		2.80
	4/18/2024	-25.00	-25.00	13		-0.05
	4/22/2024	477.23	477.23	9		0.64
	4/23/2024	-918.40	-918.40	8		-1.10
	4/24/2024	-291.50	-291.50	7		-0.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/25/2024	2,526.83	2,526.83	6		2.26
	4/29/2024	5,729.72	5,729.72	2		1.71
	4/30/2024	-2,148.27	-2,148.27	1		-0.32
	Ending Balance	902,266.92	Ave Balance	898,976.16	Total Interest	4,024.60
					Int Alloc Amt	4,024.60
2087	Beginning Balance	56,599.15			0.0544685456	
	4/1/2024	261.69	56,860.84	30		254.56
	Ending Balance	56,860.84	Ave Balance	56,860.84	Total Interest	254.56
					Int Alloc Amt	254.56
2090	Beginning Balance	125,821.97			0.0544685456	
	4/1/2024	68.67	125,890.64	30		563.60
	Ending Balance	125,890.64	Ave Balance	125,890.64	Total Interest	563.60
					Int Alloc Amt	563.60
2094	Beginning Balance	1,106,049.90			0.0544685456	
	4/1/2024	4,830.32	1,110,880.22	30		4,973.26
	4/9/2024	-46.24	-46.24	22		-0.15
	4/30/2024	25,742.53	25,742.53	1		3.84
	Ending Balance	1,136,576.51	Ave Balance	1,111,704.40	Total Interest	4,976.95
					Int Alloc Amt	4,976.95
2097	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	2,570,426.78			0.0544685456	
	4/1/2024	11,884.37	2,582,311.15	30		11,560.66
	4/19/2024	1,022,675.00	1,022,675.00	12		1,831.35
	Ending Balance	3,604,986.15	Ave Balance	2,991,381.15	Total Interest	13,392.01
					Int Alloc Amt	13,392.01
2115	Beginning Balance	9,880,765.35			0.0544685456	
	4/1/2024	44,533.49	9,925,298.84	30		44,434.24
	4/4/2024	-6,600.19	-6,600.19	27		-26.59
	Ending Balance	9,918,698.65	Ave Balance	9,919,358.67	Total Interest	44,407.65
					Int Alloc Amt	44,407.65
2145	Beginning Balance	464,794.07			0.0544685456	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2024	2,148.04	466,942.11	30		2,090.44
	Ending Balance	466,942.11	Ave Balance	466,942.11	Total Interest	2,090.44
					Int Alloc Amt	2,090.44
2146	Beginning Balance	3,802,644.47			0.0544685456	
	4/1/2024	11,180.09	3,813,824.56	30		17,073.98
	4/2/2024	5,000.00	5,000.00	29		21.64
	4/9/2024	860.83	860.83	22		2.83
	4/11/2024	0.00	0.00	20		0.00
	4/12/2024	-6,479.76	-6,479.76	19		-18.37
	4/17/2024	-583.99	-583.99	14		-1.22
	4/19/2024	9,036.59	9,036.59	12		16.18
	4/23/2024	-2,137.94	-2,137.94	8		-2.55
	4/30/2024	-691.82	-691.82	1		-0.10
	Ending Balance	3,818,828.47	Ave Balance	3,817,934.25	Total Interest	17,092.38
					Int Alloc Amt	17,092.38
2156	Beginning Balance	49,137.90			0.0544685456	
	4/1/2024	227.19	49,365.09	30		221.00
	Ending Balance	49,365.09	Ave Balance	49,365.09	Total Interest	221.00
					Int Alloc Amt	221.00
2160	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2165	Beginning Balance	1,055,760.37			0.0544685456	
	4/1/2024	3,334.90	1,059,095.27	30		4,741.43
	4/9/2024	-721.40	-721.40	22		-2.37
	4/10/2024	-97.17	-97.17	21		-0.30
	4/12/2024	-2,320.97	-2,320.97	19		-6.58
	4/15/2024	20,000.00	20,000.00	16		47.75
	4/16/2024	-179.21	-179.21	15		-0.40

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/23/2024	-1,082.10		-1,082.10	8		-1.29
	Ending Balance	1,074,694.42	Ave Balance	1,067,316.78		Total Interest	4,778.24
						Int Alloc Amt	4,778.24
2167	Beginning Balance	10,367.24				0.0544685456	
	4/1/2024	47.93		10,415.17	30		46.63
	Ending Balance	10,415.17	Ave Balance	10,415.17		Total Interest	46.63
						Int Alloc Amt	46.63
2168	Beginning Balance	4,000,938.85				0.0544685456	
	4/1/2024	18,514.17		4,019,453.02	30		17,994.56
	4/22/2024	-8,592.67		-8,592.67	9		-11.54
	Ending Balance	4,010,860.35	Ave Balance	4,016,875.22		Total Interest	17,983.02
						Int Alloc Amt	17,983.02
2169	Beginning Balance	0.00				0.0544685456	
	4/1/2024	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2180	Beginning Balance	345,609.05				0.0544685456	
	4/1/2024	1,597.92		347,206.97	30		1,554.40
	4/15/2024	14,524.20		14,524.20	16		34.68
	Ending Balance	361,731.17	Ave Balance	354,953.21		Total Interest	1,589.08
						Int Alloc Amt	1,589.08
2190	Beginning Balance	87,120.53				0.0544685456	
	4/1/2024	377.62		87,498.15	30		391.72
	4/3/2024	-1,305.15		-1,305.15	28		-5.45
	4/8/2024	1,218.53		1,218.53	23		4.18
	4/10/2024	1,658.51		1,658.51	21		5.20
	4/16/2024	1,966.28		1,966.28	15		4.40
	4/17/2024	1,149.92		1,149.92	14		2.40
	4/22/2024	-818.53		-818.53	9		-1.10
	4/24/2024	1,434.82		1,434.82	7		1.50
	4/26/2024	1,672.82		1,672.82	5		1.25
	4/30/2024	901.48		901.48	1		0.13
	Ending Balance	95,376.83	Ave Balance	90,293.03		Total Interest	404.23
						Int Alloc Amt	404.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2200	Beginning Balance	245,305.51			0.0544685456	
	4/1/2024	2,000.36	247,305.87	30		1,107.16
	4/8/2024	35.00	35.00	23		0.12
	4/10/2024	124.25	124.25	21		0.39
	4/16/2024	310.00	310.00	15		0.69
	4/19/2024	-90.00	-90.00	12		-0.16
	4/24/2024	622.00	622.00	7		0.65
	4/25/2024	-1,632.76	-1,632.76	6		-1.46
	4/29/2024	550.00	550.00	2		0.16
	4/30/2024	-142.00	-142.00	1		-0.02
	Ending Balance	247,082.36	Ave Balance 247,389.19		Total Interest	1,107.53
					Int Alloc Amt	1,107.53
2202	Beginning Balance	13,070,130.34			0.0544685456	
	4/1/2024	-468,543.50	12,601,586.84	30		56,415.63
	4/12/2024	-20,407.39	-20,407.39	19		-57.86
	4/15/2024	-10,123.64	-10,123.64	16		-24.17
	4/18/2024	-53,300.27	-53,300.27	13		-103.40
	4/23/2024	-124,726.63	-124,726.63	8		-148.90
	4/25/2024	-1,492,762.39	-1,492,762.39	6		-1,336.58
	Ending Balance	10,900,266.52	Ave Balance 12,228,353.19		Total Interest	54,744.71
					Int Alloc Amt	54,744.71
2203	Beginning Balance	3,421,617.77			0.0544685456	
	4/1/2024	15,148.70	3,436,766.47	30		15,385.95
	4/11/2024	9,305.00	9,305.00	20		27.77
	Ending Balance	3,446,071.47	Ave Balance 3,442,969.80		Total Interest	15,413.72
					Int Alloc Amt	15,413.72
2205	Beginning Balance	124,726.53			0.0544685456	
	4/1/2024	554.95	125,281.48	30		560.87
	4/10/2024	-4,303.46	-4,303.46	21		-13.49
	4/12/2024	931.00	931.00	19		2.64
	4/16/2024	1,264.00	1,264.00	15		2.83
	4/17/2024	3,703.55	3,703.55	14		7.74
	4/22/2024	2,198.00	2,198.00	9		2.95
	4/23/2024	6,500.00	6,500.00	8		7.76

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/24/2024	1,850.00	1,850.00	7		1.93
	4/30/2024	1,550.00	1,550.00	1		0.23
	Ending Balance	138,974.57	Ave Balance	128,095.08	Total Interest	573.46
					Int Alloc Amt	573.46
2207	Beginning Balance	398,035.39			0.0544685456	
	4/1/2024	1,825.40	399,860.79	30		1,790.12
	Ending Balance	399,860.79	Ave Balance	399,860.79	Total Interest	1,790.12
					Int Alloc Amt	1,790.12
2215	Beginning Balance	87,303.99			0.0544685456	
	4/1/2024	403.65	87,707.64	30		392.66
	Ending Balance	87,707.64	Ave Balance	87,707.64	Total Interest	392.66
					Int Alloc Amt	392.66
2220	Beginning Balance	122,639,603.32			0.0544685456	
	4/1/2024	559,475.17	123,199,078.49	30		551,545.86
	4/2/2024	1,146,102.00	1,146,102.00	29		4,959.91
	Ending Balance	124,345,180.49	Ave Balance	124,306,977.09	Total Interest	556,505.77
					Int Alloc Amt	556,505.77
2221	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2222	Beginning Balance	136,290.30			0.0544685456	
	4/1/2024	615.03	136,905.33	30		612.91
	4/18/2024	106.15	106.15	13		0.21
	Ending Balance	137,011.48	Ave Balance	136,951.33	Total Interest	613.11
					Int Alloc Amt	613.11
2223	Beginning Balance	10,689,824.24			0.0544685456	
	4/1/2024	50,473.68	10,740,297.92	30		48,082.88
	4/2/2024	12,375.00	12,375.00	29		53.55
	4/30/2024	-221,261.47	-221,261.47	1		-33.02
	Ending Balance	10,531,411.45	Ave Balance	10,744,885.04	Total Interest	48,103.42
					Int Alloc Amt	48,103.42
2224	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	135,998.74			0.0544685456	
	4/1/2024	628.79	136,627.53	30		611.66
	Ending Balance	136,627.53	Ave Balance	136,627.53	Total Interest	611.66
					Int Alloc Amt	611.66
2235	Beginning Balance	710,155.07			0.0544685456	
	4/1/2024	4,609.36	714,764.43	30		3,199.91
	4/2/2024	280.00	280.00	29		1.21
	4/3/2024	232.00	232.00	28		0.97
	4/4/2024	190.40	190.40	27		0.77
	4/5/2024	161.60	161.60	26		0.63
	4/8/2024	579.20	579.20	23		1.99
	4/9/2024	236.20	236.20	22		0.78
	4/10/2024	126.40	126.40	21		0.40
	4/11/2024	959.00	959.00	20		2.86
	4/12/2024	1,732.60	1,732.60	19		4.91
	4/15/2024	326.61	326.61	16		0.78
	4/16/2024	112.80	112.80	15		0.25
	4/17/2024	650.60	650.60	14		1.36
	4/18/2024	94.40	94.40	13		0.18
	4/19/2024	1,558.40	1,558.40	12		2.79
	4/22/2024	251.20	251.20	9		0.34
	4/23/2024	1,047.80	1,047.80	8		1.25
	4/24/2024	556.40	556.40	7		0.58
	4/25/2024	589.80	589.80	6		0.53
	4/26/2024	108.80	108.80	5		0.08
	4/29/2024	1,304.00	1,304.00	2		0.39
	4/30/2024	2,896.00	2,896.00	1		0.43
	Ending Balance	728,758.64	Ave Balance	720,008.07	Total Interest	3,223.38
					Int Alloc Amt	3,223.38
2243	Beginning Balance	-3,304,310.66			0.0544685456	
	4/1/2024	-12,373.07	-3,316,683.73	30		-14,848.35
	4/3/2024	546,183.88	546,183.88	28		2,282.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2024	1,735,650.19	1,735,650.19	27		6,993.25
	4/8/2024	453.40	453.40	23		1.56
	4/9/2024	71,287.01	71,287.01	22		234.04
	4/15/2024	89,953.40	89,953.40	16		214.78
	4/16/2024	59,115.00	59,115.00	15		132.32
	4/17/2024	60,916.60	60,916.60	14		127.27
	4/22/2024	95,175.15	95,175.15	9		127.83
	4/23/2024	87,906.25	87,906.25	8		104.95
	4/29/2024	682,647.36	682,647.36	2		203.74
	4/30/2024	196,515.15	196,515.15	1		29.33
	Ending Balance	309,119.66	Ave Balance -982,187.26		Total Interest	-4,397.12
					Int Alloc Amt	-4,397.12
2252	Beginning Balance	292,585,833.94			0.0544685456	
	4/1/2024	2,345,163.37	294,930,997.31	30		1,320,366.78
	4/2/2024	1,924,406.93	1,924,406.93	29		8,328.14
	4/3/2024	1,592,778.92	1,592,778.92	28		6,655.28
	4/4/2024	60,455.01	60,455.01	27		243.58
	4/5/2024	71,032.45	71,032.45	26		275.60
	4/8/2024	117,333.07	117,333.07	23		402.72
	4/9/2024	127,127.00	127,127.00	22		417.36
	4/10/2024	70,037.22	70,037.22	21		219.48
	4/11/2024	83,652.93	83,652.93	20		249.67
	4/12/2024	59,376.97	59,376.97	19		168.35
	4/15/2024	97,847.87	97,847.87	16		233.63
	4/16/2024	280,884.13	280,884.13	15		628.74
	4/17/2024	138,141.94	138,141.94	14		288.61
	4/18/2024	232,146.30	232,146.30	13		450.36
	4/19/2024	358,490.02	358,490.02	12		641.96
	4/22/2024	1,193,283.23	1,193,283.23	9		1,602.65
	4/23/2024	659,511.87	659,511.87	8		787.35
	4/24/2024	502,341.95	502,341.95	7		524.75
	4/25/2024	548,114.62	548,114.62	6		490.77
	4/26/2024	498,928.07	498,928.07	5		372.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2024	869,113.18	869,113.18	2		259.39
	4/30/2024	1,256,255.59	1,256,255.59	1		187.47
	Ending Balance	305,672,256.58	Ave Balance 300,164,152.04		Total Interest	1,343,794.92
					Int Alloc Amt	1,343,794.92
2255	Beginning Balance	184,984.01			0.0544685456	
	4/1/2024	855.27	185,839.28	30		831.98
	Ending Balance	185,839.28	Ave Balance 185,839.28		Total Interest	831.98
					Int Alloc Amt	831.98
2266	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2275	Beginning Balance	1,498,266.64			0.0544685456	
	4/1/2024	-40,209.98	1,458,056.66	30		6,527.53
	4/3/2024	62,499.00	62,499.00	28		261.15
	4/4/2024	-471.74	-471.74	27		-1.90
	4/9/2024	120,655.50	120,655.50	22		396.12
	4/11/2024	167,621.61	167,621.61	20		500.28
	4/12/2024	70,732.16	70,732.16	19		200.55
	4/16/2024	-647.75	-647.75	15		-1.45
	4/17/2024	-356.30	-356.30	14		-0.74
	4/20/2024	200,180.06	200,180.06	11		328.60
	4/22/2024	73,816.13	73,816.13	9		99.14
	4/23/2024	-19,540.36	-19,540.36	8		-23.33
	4/30/2024	-14.41	-14.41	1		0.00
	Ending Balance	2,132,530.56	Ave Balance 1,850,832.77		Total Interest	8,285.93
					Int Alloc Amt	8,285.93
2276	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	28,794.67			0.0544685456	
	4/1/2024	361.69	29,156.36	30		130.53
	4/30/2024	9,496.80	9,496.80	1		1.42

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	38,653.16	Ave Balance	29,472.92	Total Interest	131.95
				Int Alloc Amt	131.95	
2305	Beginning Balance	1,218,140.03		0.0544685456		
	4/1/2024	-8,745.41	1,209,394.62	30		5,414.30
	4/5/2024	-20,216.31	-20,216.31	26		-78.44
	4/8/2024	-30,314.13	-30,314.13	23		-104.05
	4/9/2024	-3,650.84	-3,650.84	22		-11.99
	4/10/2024	-8.00	-8.00	21		-0.03
	4/11/2024	10,000.00	10,000.00	20		29.85
	4/12/2024	-14,191.03	-14,191.03	19		-40.24
	4/15/2024	-110.25	-110.25	16		-0.26
	4/17/2024	-750.00	-750.00	14		-1.57
	4/18/2024	27,122.90	27,122.90	13		52.62
	4/19/2024	22,019.88	22,019.88	12		39.43
	4/23/2024	-3,650.77	-3,650.77	8		-4.36
	4/29/2024	10,150.00	10,150.00	2		3.03
	4/30/2024	-3,378.59	-3,378.59	1		-0.50
	Ending Balance	1,202,417.48	Ave Balance	1,183,372.03	Total Interest	5,297.80
					Int Alloc Amt	5,297.80
2306	Beginning Balance	18,584,077.51		0.0544685456		
	4/1/2024	153,587.56	18,737,665.07	30		83,886.03
	4/2/2024	129,872.08	129,872.08	29		562.04
	4/3/2024	7,623.62	7,623.62	28		31.85
	4/4/2024	1,379.25	1,379.25	27		5.56
	4/5/2024	6,418.43	6,418.43	26		24.90
	4/8/2024	7,528.76	7,528.76	23		25.84
	4/9/2024	5,571.96	5,571.96	22		18.29
	4/10/2024	14,792.16	14,792.16	21		46.36
	4/11/2024	12,593.46	12,593.46	20		37.59
	4/12/2024	6,042.77	6,042.77	19		17.13
	4/15/2024	15,397.01	15,397.01	16		36.76
	4/16/2024	16,206.53	16,206.53	15		36.28
	4/17/2024	17,134.35	17,134.35	14		35.80
	4/18/2024	13,439.39	13,439.39	13		26.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/19/2024	23,011.12	23,011.12	12		41.21
	4/22/2024	-47,920.12	-47,920.12	9		-64.36
	4/23/2024	-19,483.98	-19,483.98	8		-23.26
	4/24/2024	-62,357.17	-62,357.17	7		-65.14
	4/25/2024	91,192.42	91,192.42	6		81.65
	4/26/2024	78,537.43	78,537.43	5		58.60
	4/29/2024	117,839.92	117,839.92	2		35.17
	4/30/2024	120,187.48	120,187.48	1		17.94
	Ending Balance	19,292,671.94	Ave Balance	18,957,970.56	Total Interest	84,872.31
					Int Alloc Amt	84,872.31
2320	Beginning Balance	9,056,362.85			0.0544685456	
	4/1/2024	43,611.38	9,099,974.23	30		40,739.37
	4/2/2024	-8,733.00	-8,733.00	29		-37.79
	4/30/2024	-21,424.00	-21,424.00	1		-3.20
	Ending Balance	9,069,817.23	Ave Balance	9,090,818.20	Total Interest	40,698.38
					Int Alloc Amt	40,698.38
2327	Beginning Balance	793,447.30			0.0544685456	
	4/1/2024	4,144.73	797,592.03	30		3,570.71
	4/2/2024	273.50	273.50	29		1.18
	4/3/2024	154.00	154.00	28		0.64
	4/4/2024	284.00	284.00	27		1.14
	4/5/2024	412.00	412.00	26		1.60
	4/8/2024	1,359.00	1,359.00	23		4.66
	4/9/2024	576.00	576.00	22		1.89
	4/10/2024	368.19	368.19	21		1.15
	4/11/2024	487.00	487.00	20		1.45
	4/12/2024	777.22	777.22	19		2.20
	4/15/2024	3,502.00	3,502.00	16		8.36
	4/16/2024	1,432.00	1,432.00	15		3.21
	4/17/2024	355.78	355.78	14		0.74
	4/18/2024	-5.00	-5.00	13		-0.01
	4/19/2024	200.00	200.00	12		0.36
	4/22/2024	329.60	329.60	9		0.44
	4/23/2024	136.90	136.90	8		0.16

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/24/2024	22.00	22.00	7		0.02
	4/25/2024	55.00	55.00	6		0.05
	4/29/2024	7.00	7.00	2		0.00
	4/30/2024	50.00	50.00	1		0.01
	Ending Balance	808,368.22	Ave Balance	804,133.00	Total Interest	3,600.00
					Int Alloc Amt	3,600.00
2335	Beginning Balance	802,509.11			0.0544685456	
	4/1/2024	3,710.40	806,219.51	30		3,609.34
	Ending Balance	806,219.51	Ave Balance	806,219.51	Total Interest	3,609.34
					Int Alloc Amt	3,609.34
2345	Beginning Balance	11,712.32			0.0544685456	
	4/1/2024	54.15	11,766.47	30		52.68
	Ending Balance	11,766.47	Ave Balance	11,766.47	Total Interest	52.68
					Int Alloc Amt	52.68
2355	Beginning Balance	1,371,204.98			0.0544685456	
	4/1/2024	6,339.73	1,377,544.71	30		6,167.08
	Ending Balance	1,377,544.71	Ave Balance	1,377,544.71	Total Interest	6,167.08
					Int Alloc Amt	6,167.08
2380	Beginning Balance	19,982,900.34			0.0544685456	
	4/1/2024	-4,010,216.35	15,972,683.99	30		71,507.58
	4/2/2024	11,638.56	11,638.56	29		50.37
	4/3/2024	-48,127.47	-48,127.47	28		-201.10
	4/4/2024	690.00	690.00	27		2.78
	4/8/2024	255.00	255.00	23		0.88
	4/9/2024	-6,685.18	-6,685.18	22		-21.95
	4/10/2024	43,368.90	43,368.90	21		135.91
	4/11/2024	-34,017.42	-34,017.42	20		-101.53
	4/12/2024	-17,929.55	-17,929.55	19		-50.84
	4/15/2024	-2,113.31	-2,113.31	16		-5.05
	4/16/2024	10,899.42	10,899.42	15		24.40
	4/17/2024	9,013.12	9,013.12	14		18.83
	4/22/2024	3,599,919.77	3,599,919.77	9		4,834.91
	4/23/2024	999,334.80	999,334.80	8		1,193.04
	4/24/2024	-28,901.89	-28,901.89	7		-30.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/25/2024	1,079,713.84	1,079,713.84	6		966.75
	4/29/2024	-1,000.00	-1,000.00	2		-0.30
	4/30/2024	-28,543.41	-28,543.41	1		-4.26
	Ending Balance	21,560,199.17	Ave Balance 17,494,429.05		Total Interest	78,320.23
					Int Alloc Amt	78,320.23
2390	Beginning Balance	2,061,459.72			0.0544685456	
	4/1/2024	-176,252.73	1,885,206.99	30		8,439.82
	4/2/2024	-302.00	-302.00	29		-1.31
	4/4/2024	3,900.43	3,900.43	27		15.72
	4/5/2024	-27,907.37	-27,907.37	26		-108.28
	4/8/2024	-38,465.28	-38,465.28	23		-132.02
	4/9/2024	-102,254.26	-102,254.26	22		-335.70
	4/10/2024	-1,119.96	-1,119.96	21		-3.51
	4/11/2024	166.50	166.50	20		0.50
	4/12/2024	-164,292.53	-164,292.53	19		-465.83
	4/15/2024	129.50	129.50	16		0.31
	4/16/2024	-852.00	-852.00	15		-1.91
	4/17/2024	-2,401.10	-2,401.10	14		-5.02
	4/18/2024	-1,488.98	-1,488.98	13		-2.89
	4/19/2024	-13,330.20	-13,330.20	12		-23.87
	4/22/2024	92.50	92.50	9		0.12
	4/23/2024	710,766.23	710,766.23	8		848.53
	4/24/2024	-419.63	-419.63	7		-0.44
	4/29/2024	185.00	185.00	2		0.06
	4/30/2024	-49,859.38	-49,859.38	1		-7.44
	Ending Balance	2,197,754.46	Ave Balance 1,835,400.74		Total Interest	8,216.84
					Int Alloc Amt	8,216.84
2396	Beginning Balance	8,394,697.44			0.0544685456	
	4/1/2024	38,812.89	8,433,510.33	30		37,755.70
	Ending Balance	8,433,510.33	Ave Balance 8,433,510.33		Total Interest	37,755.70
					Int Alloc Amt	37,755.70
2425	Beginning Balance	562,071.35			0.0544685456	
	4/1/2024	2,861.20	564,932.55	30		2,529.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	564,932.55	Ave Balance	564,932.55	Total Interest	2,529.13
					Int Alloc Amt	2,529.13
2426	Beginning Balance	1,151,203.21			0.0544685456	
	4/1/2024	5,232.64	1,156,435.85	30		5,177.21
	4/22/2024	-6,900.00	-6,900.00	9		-9.27
	4/23/2024	56,025.96	56,025.96	8		66.89
	Ending Balance	1,205,561.81	Ave Balance	1,169,306.11	Total Interest	5,234.83
					Int Alloc Amt	5,234.83
2435	Beginning Balance	26,711,119.50			0.0544685456	
	4/1/2024	134,684.77	26,845,804.27	30		120,185.09
	Ending Balance	26,845,804.27	Ave Balance	26,845,804.27	Total Interest	120,185.09
					Int Alloc Amt	120,185.09
2436	Beginning Balance	34,201,889.43			0.0544685456	
	4/1/2024	174,308.94	34,376,198.37	30		153,897.66
	Ending Balance	34,376,198.37	Ave Balance	34,376,198.37	Total Interest	153,897.66
					Int Alloc Amt	153,897.66
2437	Beginning Balance	52,571,090.09			0.0544685456	
	4/1/2024	268,089.10	52,839,179.19	30		236,553.97
	Ending Balance	52,839,179.19	Ave Balance	52,839,179.19	Total Interest	236,553.97
					Int Alloc Amt	236,553.97
2442	Beginning Balance	42,012,565.53			0.0544685456	
	4/1/2024	170,239.48	42,182,805.01	30		188,846.80
	Ending Balance	42,182,805.01	Ave Balance	42,182,805.01	Total Interest	188,846.80
					Int Alloc Amt	188,846.80
2455	Beginning Balance	5,238,579.90			0.0544685456	
	4/1/2024	24,173.52	5,262,753.42	30		23,560.65
	4/5/2024	63,104.10	63,104.10	26		244.84
	4/30/2024	-1,750.00	-1,750.00	1		-0.26
	Ending Balance	5,324,107.52	Ave Balance	5,317,385.31	Total Interest	23,805.23
					Int Alloc Amt	23,805.23
2470	Beginning Balance	116,349,328.94			0.0544685456	
	4/1/2024	442,347.61	116,791,676.55	30		522,860.77
	Ending Balance	116,791,676.55	Ave Balance	116,791,676.55	Total Interest	522,860.77
					Int Alloc Amt	522,860.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2474	Beginning Balance	1,552,310.71			0.0544685456	
	4/1/2024	5,273.42	1,557,584.13	30		6,973.10
	Ending Balance	1,557,584.13	Ave Balance	1,557,584.13	Total Interest	6,973.10
					Int Alloc Amt	6,973.10
2475	Beginning Balance	20,114,915.40			0.0544685456	
	4/1/2024	93,008.50	20,207,923.90	30		90,468.18
	Ending Balance	20,207,923.90	Ave Balance	20,207,923.90	Total Interest	90,468.18
					Int Alloc Amt	90,468.18
2485	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2810	Beginning Balance	-5,283,453.17			0.0544685456	
	4/1/2024	-34,060.51	-5,317,513.68	30		-23,805.80
	4/2/2024	88,383.32	88,383.32	29		382.49
	4/3/2024	77,708.60	77,708.60	28		324.70
	4/4/2024	193,001.32	193,001.32	27		777.64
	4/5/2024	-567.84	-567.84	26		-2.20
	4/8/2024	-442,727.76	-442,727.76	23		-1,519.56
	4/9/2024	-875,893.59	-875,893.59	22		-2,875.59
	4/10/2024	3,507.20	3,507.20	21		10.99
	4/11/2024	35,055.28	35,055.28	20		104.63
	4/15/2024	131,268.70	131,268.70	16		313.43
	4/16/2024	253,492.81	253,492.81	15		567.43
	4/17/2024	69,455.52	69,455.52	14		145.11
	4/18/2024	-27,646.47	-27,646.47	13		-53.63
	4/19/2024	-20,415.28	-20,415.28	12		-36.56
	4/22/2024	-288,190.67	-288,190.67	9		-387.06
	4/23/2024	256,497.89	256,497.89	8		306.22
	4/24/2024	-103,576.86	-103,576.86	7		-108.20
	4/25/2024	66,706.28	66,706.28	6		59.73
	4/26/2024	-10,486.96	-10,486.96	5		-7.82
	4/27/2024	2,280.04	2,280.04	4		1.36
	4/29/2024	83,852.53	83,852.53	2		25.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2024	565,692.95	565,692.95	1		84.42
	Ending Balance	-5,260,116.67	Ave Balance	-5,739,119.70	Total Interest	-25,693.27
					Int Alloc Amt	0.00
2820	Beginning Balance	21,731,116.35			0.0544685456	
	4/1/2024	410,727.97	22,141,844.32	30		99,126.09
	4/2/2024	48,178.20	48,178.20	29		208.50
	4/3/2024	59,769.97	59,769.97	28		249.74
	4/4/2024	-44,831.35	-44,831.35	27		-180.63
	4/5/2024	-27,774.52	-27,774.52	26		-107.76
	4/8/2024	1,897.69	1,897.69	23		6.51
	4/9/2024	-22,601.65	-22,601.65	22		-74.20
	4/10/2024	-7,177.38	-7,177.38	21		-22.49
	4/11/2024	-214.32	-214.32	20		-0.64
	4/12/2024	-52,022.45	-52,022.45	19		-147.50
	4/15/2024	489.67	489.67	16		1.17
	4/16/2024	-270.22	-270.22	15		-0.60
	4/17/2024	4,039.69	4,039.69	14		8.44
	4/18/2024	-137,017.97	-137,017.97	13		-265.81
	4/19/2024	1,301.78	1,301.78	12		2.33
	4/22/2024	6,389.57	6,389.57	9		8.58
	4/23/2024	-13,729.67	-13,729.67	8		-16.39
	4/24/2024	-14,970.80	-14,970.80	7		-15.64
	4/25/2024	9,478.55	9,478.55	6		8.49
	4/26/2024	25,225.00	25,225.00	5		18.82
	4/27/2024	-2,280.04	-2,280.04	4		-1.36
	4/29/2024	68,723.00	68,723.00	2		20.51
	4/30/2024	16,359.47	16,359.47	1		2.44
	Ending Balance	22,060,806.54	Ave Balance	22,075,390.83	Total Interest	98,828.58
					Int Alloc Amt	98,828.58
2830	Beginning Balance	113,819,277.91			0.0544685456	
	4/1/2024	522,637.72	114,341,915.63	30		511,893.52
	4/2/2024	57,786.69	57,786.69	29		250.08
	4/3/2024	1,245.81	1,245.81	28		5.21
	4/4/2024	-1,055,411.35	-1,055,411.35	27		-4,252.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/5/2024	327.14	327.14	26		1.27
	4/8/2024	8,349.60	8,349.60	23		28.66
	4/9/2024	-279,708.05	-279,708.05	22		-918.29
	4/10/2024	-371,438.27	-371,438.27	21		-1,164.02
	4/11/2024	18.74	18.74	20		0.06
	4/12/2024	-2,342.27	-2,342.27	19		-6.64
	4/15/2024	8.83	8.83	16		0.02
	4/16/2024	784.06	784.06	15		1.76
	4/17/2024	-2,537.08	-2,537.08	14		-5.30
	4/18/2024	44,048.40	44,048.40	13		85.45
	4/19/2024	346.69	346.69	12		0.62
	4/22/2024	2,382.66	2,382.66	9		3.20
	4/23/2024	-3,767,359.18	-3,767,359.18	8		-4,497.59
	4/24/2024	233,960.65	233,960.65	7		244.40
	4/25/2024	84,363.52	84,363.52	6		75.54
	4/26/2024	4,915.72	4,915.72	5		3.67
	4/29/2024	174,583.51	174,583.51	2		52.11
	4/30/2024	71,355.19	71,355.19	1		10.65
	Ending Balance	109,547,596.64	Ave Balance 112,089,981.53		Total Interest	501,811.91
					Int Alloc Amt	501,811.91
2835	Beginning Balance	2,644,033.03			0.0544685456	
	4/1/2024	14,726.63	2,658,759.66	30		11,902.91
	4/2/2024	3,480.84	3,480.84	29		15.06
	4/3/2024	22,996.05	22,996.05	28		96.09
	4/4/2024	6,459.49	6,459.49	27		26.03
	4/5/2024	5,372.23	5,372.23	26		20.84
	4/6/2024	5,885.40	5,885.40	25		21.96
	4/7/2024	851.80	851.80	24		3.05
	4/8/2024	1,211.25	1,211.25	23		4.16
	4/9/2024	5,983.53	5,983.53	22		19.64
	4/10/2024	7,904.74	7,904.74	21		24.77
	4/11/2024	10,162.19	10,162.19	20		30.33
	4/12/2024	7,340.91	7,340.91	19		20.81

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/13/2024	4,784.10	4,784.10	18		12.85
	4/14/2024	1,436.70	1,436.70	17		3.64
	4/15/2024	1,402.35	1,402.35	16		3.35
	4/16/2024	-69,034.46	-69,034.46	15		-154.53
	4/17/2024	10,461.71	10,461.71	14		21.86
	4/18/2024	10,032.98	10,032.98	13		19.46
	4/19/2024	9,733.77	9,733.77	12		17.43
	4/20/2024	5,786.91	5,786.91	11		9.50
	4/21/2024	1,815.46	1,815.46	10		2.71
	4/22/2024	1,299.44	1,299.44	9		1.75
	4/23/2024	-9,498.86	-9,498.86	8		-11.34
	4/24/2024	9,354.85	9,354.85	7		9.77
	4/25/2024	-134,877.88	-134,877.88	6		-120.77
	4/26/2024	9,138.25	9,138.25	5		6.82
	4/27/2024	6,201.64	6,201.64	4		3.70
	4/28/2024	1,086.37	1,086.37	3		0.49
	4/29/2024	1,496.97	1,496.97	2		0.45
	4/30/2024	6,796.03	6,796.03	1		1.01
	Ending Balance	2,603,824.42	Ave Balance 2,683,531.25		Total Interest	12,013.81
					Int Alloc Amt	12,013.81
2836	Beginning Balance	788,841.80			0.0544685456	
	4/1/2024	4,584.09	793,425.89	30		3,552.06
	4/2/2024	427.22	427.22	29		1.85
	4/3/2024	890.36	890.36	28		3.72
	4/4/2024	884.00	884.00	27		3.56
	4/5/2024	930.25	930.25	26		3.61
	4/6/2024	806.75	806.75	25		3.01
	4/7/2024	603.86	603.86	24		2.16
	4/8/2024	445.00	445.00	23		1.53
	4/9/2024	1,940.00	1,940.00	22		6.37
	4/10/2024	-1,879.60	-1,879.60	21		-5.89
	4/11/2024	2,437.50	2,437.50	20		7.27
	4/12/2024	3,932.76	3,932.76	19		11.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/13/2024	1,258.94	1,258.94	18		3.38
	4/14/2024	667.12	667.12	17		1.69
	4/15/2024	887.00	887.00	16		2.12
	4/16/2024	893.75	893.75	15		2.00
	4/17/2024	950.00	950.00	14		1.98
	4/18/2024	1,209.97	1,209.97	13		2.35
	4/19/2024	640.25	640.25	12		1.15
	4/20/2024	1,200.00	1,200.00	11		1.97
	4/21/2024	2,264.25	2,264.25	10		3.38
	4/22/2024	961.99	961.99	9		1.29
	4/23/2024	380.00	380.00	8		0.45
	4/24/2024	830.50	830.50	7		0.87
	4/25/2024	565.00	565.00	6		0.51
	4/26/2024	748.86	748.86	5		0.56
	4/27/2024	605.58	605.58	4		0.36
	4/28/2024	1,073.75	1,073.75	3		0.48
	4/29/2024	750.00	750.00	2		0.22
	4/30/2024	660.25	660.25	1		0.10
	Ending Balance	821,391.20	Ave Balance	807,544.42	Total Interest	3,615.27
					Int Alloc Amt	3,615.27
2845	Beginning Balance	57,127,180.26			0.0544685456	
	4/1/2024	254,778.57	57,381,958.83	30		256,891.38
	4/23/2024	3,521,325.83	3,521,325.83	8		4,203.87
	Ending Balance	60,903,284.66	Ave Balance	58,320,979.05	Total Interest	261,095.25
					Int Alloc Amt	261,095.25
2846	Beginning Balance	374,852.44			0.0544685456	
	4/1/2024	1,732.95	376,585.39	30		1,685.92
	4/4/2024	-0.02	-0.02	27		0.00
	4/9/2024	7.41	7.41	22		0.02
	4/10/2024	18.64	18.64	21		0.06
	4/15/2024	3.31	3.31	16		0.01
	4/17/2024	0.66	0.66	14		0.00
	4/23/2024	242.12	242.12	8		0.29
	4/24/2024	0.01	0.01	7		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2024	1.52	1.52	1		0.00
	Ending Balance	376,859.04	Ave Balance	376,670.55	Total Interest	1,686.30
					Int Alloc Amt	1,686.30
2847	Beginning Balance	-9,246,898.40			0.0544685456	
	4/1/2024	0.00	-9,246,898.40	30		-41,397.13
	Ending Balance	-9,246,898.40	Ave Balance	-9,246,898.40	Total Interest	-41,397.13
					Int Alloc Amt	0.00
2855	Beginning Balance	8,174,918.79			0.0544685456	
	4/1/2024	73,330.02	8,248,248.81	30		36,926.31
	4/2/2024	16,248.75	16,248.75	29		70.32
	4/3/2024	16,650.75	16,650.75	28		69.57
	4/4/2024	14,624.00	14,624.00	27		58.92
	4/5/2024	16,508.00	16,508.00	26		64.05
	4/8/2024	24,840.25	24,840.25	23		85.26
	4/9/2024	14,852.97	14,852.97	22		48.76
	4/10/2024	13,117.00	13,117.00	21		41.11
	4/11/2024	13,544.00	13,544.00	20		40.42
	4/12/2024	18,696.75	18,696.75	19		53.01
	4/15/2024	18,191.25	18,191.25	16		43.43
	4/16/2024	13,076.75	13,076.75	15		29.27
	4/17/2024	11,976.75	11,976.75	14		25.02
	4/18/2024	12,316.50	12,316.50	13		23.89
	4/19/2024	13,352.75	13,352.75	12		23.91
	4/22/2024	19,758.25	19,758.25	9		26.54
	4/23/2024	13,517.50	13,517.50	8		16.14
	4/24/2024	11,374.75	11,374.75	7		11.88
	4/25/2024	13,580.50	13,580.50	6		12.16
	4/26/2024	15,396.00	15,396.00	5		11.49
	4/29/2024	34,469.25	34,469.25	2		10.29
	4/30/2024	22,015.50	22,015.50	1		3.29
	Ending Balance	8,596,357.03	Ave Balance	8,419,961.97	Total Interest	37,695.05
					Int Alloc Amt	37,695.05
2865	Beginning Balance	63,694,064.97			0.0544685456	
	4/1/2024	327,473.54	64,021,538.51	30		286,615.90

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/2/2024	18,593.91	18,593.91	29		80.47
	4/3/2024	14,545.45	14,545.45	28		60.78
	4/4/2024	10,903.28	10,903.28	27		43.93
	4/5/2024	15,116.74	15,116.74	26		58.65
	4/8/2024	29,951.85	29,951.85	23		102.80
	4/9/2024	27,285.85	27,285.85	22		89.58
	4/10/2024	8,918.94	8,918.94	21		27.95
	4/11/2024	318,348.61	318,348.61	20		950.14
	4/12/2024	631,233.87	631,233.87	19		1,789.77
	4/15/2024	22,239.11	22,239.11	16		53.10
	4/16/2024	14,886.45	14,886.45	15		33.32
	4/17/2024	190,748.86	190,748.86	14		398.51
	4/18/2024	10,998.98	10,998.98	13		21.34
	4/19/2024	529,151.74	529,151.74	12		947.58
	4/22/2024	25,317.73	25,317.73	9		34.00
	4/23/2024	1,344,167.99	1,344,167.99	8		1,604.71
	4/24/2024	226,067.41	226,067.41	7		236.15
	4/25/2024	187,150.53	187,150.53	6		167.57
	4/26/2024	15,260.82	15,260.82	5		11.39
	4/29/2024	37,093.81	37,093.81	2		11.07
	4/30/2024	973,645.38	973,645.38	1		145.30
	Ending Balance	68,673,165.82	Ave Balance	65,555,669.99	Total Interest	293,484.00
					Int Alloc Amt	293,484.00
2900	Beginning Balance	2,739,076,740.40			0.0544685456	
	4/1/2024	13,594,313.54	2,752,671,053.94	30		12,323,341.55
	4/2/2024	61,246,399.82	61,246,399.82	29		265,052.24
	4/3/2024	365,742.11	365,742.11	28		1,528.22
	4/4/2024	351,507.87	351,507.87	27		1,416.29
	4/5/2024	-69,853,346.75	-69,853,346.75	26		-271,027.58
	4/8/2024	652,522.34	652,522.34	23		2,239.63
	4/9/2024	324,745.27	324,745.27	22		1,066.15
	4/10/2024	303,463.39	303,463.39	21		951.00
	4/11/2024	295,127.98	295,127.98	20		880.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/12/2024	333,262.28	333,262.28	19		944.91
	4/15/2024	491,914.31	491,914.31	16		1,174.53
	4/16/2024	289,049.44	289,049.44	15		647.02
	4/17/2024	272,431.35	272,431.35	14		569.16
	4/18/2024	274,030.52	274,030.52	13		531.61
	4/19/2024	312,252.76	312,252.76	12		559.17
	4/22/2024	484,852.53	484,852.53	9		651.19
	4/23/2024	283,492.55	283,492.55	8		338.44
	4/24/2024	274,205.12	274,205.12	7		286.44
	4/25/2024	271,768.16	271,768.16	6		243.33
	4/26/2024	343,505.04	343,505.04	5		256.30
	4/29/2024	1,020,474.68	1,020,474.68	2		304.57
	4/30/2024	570,471.10	570,471.10	1		85.13
	Ending Balance	2,751,578,925.81	Ave Balance 2,754,614,060.53		Total Interest	12,332,040.13
					Int Alloc Amt	12,332,040.13
2901	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2915	Beginning Balance	655,283,739.11			0.0544685456	
	4/1/2024	3,001,176.85	658,284,915.96	30		2,947,053.86
	4/2/2024	3,721,489.72	3,721,489.72	29		16,105.26
	4/4/2024	-10,000.00	-10,000.00	27		-40.29
	4/5/2024	-1,407,750.81	-1,407,750.81	26		-5,462.00
	Ending Balance	660,588,654.87	Ave Balance 660,653,305.32		Total Interest	2,957,656.82
					Int Alloc Amt	2,957,656.82
2916	Beginning Balance	152,626,748.68			0.0544685456	
	4/1/2024	690,898.64	153,317,647.32	30		686,382.68
	4/2/2024	1,666,666.67	1,666,666.67	29		7,212.73
	4/5/2024	-146.83	-146.83	26		-0.57
	Ending Balance	154,984,167.16	Ave Balance 154,928,631.18		Total Interest	693,594.84
					Int Alloc Amt	693,594.84
2920	Beginning Balance	9,523,975.96			0.0544685456	
	4/1/2024	43,542.83	9,567,518.79	30		42,832.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,567,518.79	Ave Balance	9,567,518.79	Total Interest	42,832.51
					Int Alloc Amt	42,832.51
2921	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2925	Beginning Balance	70,516,123.14			0.0544685456	
	4/1/2024	319,454.92	70,835,578.06	30		317,121.44
	4/2/2024	4,216,826.18	4,216,826.18	29		18,248.90
	4/5/2024	-118.05	-118.05	26		-0.46
	Ending Balance	75,052,286.19	Ave Balance	74,911,741.06	Total Interest	335,369.88
					Int Alloc Amt	335,369.88
3010	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	125,056.53			0.0544685456	
	4/1/2024	578.20	125,634.73	30		562.45
	Ending Balance	125,634.73	Ave Balance	125,634.73	Total Interest	562.45
					Int Alloc Amt	562.45
3055	Beginning Balance	2,179,215.62			0.0544685456	
	4/1/2024	11,165.86	2,190,381.48	30		9,806.05
	Ending Balance	2,190,381.48	Ave Balance	2,190,381.48	Total Interest	9,806.05
					Int Alloc Amt	9,806.05
3061	Beginning Balance	4,742,539.65			0.0544685456	
	4/1/2024	24,180.85	4,766,720.50	30		21,339.97
	Ending Balance	4,766,720.50	Ave Balance	4,766,720.50	Total Interest	21,339.97
					Int Alloc Amt	21,339.97
3062	Beginning Balance	-13,681.01			0.0544685456	
	4/1/2024	-60.57	-13,741.58	30		-61.52
	Ending Balance	-13,741.58	Ave Balance	-13,741.58	Total Interest	-61.52
					Int Alloc Amt	-61.52
3063	Beginning Balance	2,131,575.23			0.0544685456	
	4/1/2024	9,437.06	2,141,012.29	30		9,585.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,141,012.29	Ave Balance	2,141,012.29	Total Interest	9,585.03
					Int Alloc Amt	9,585.03
3064	Beginning Balance	-611,768.55			0.0544685456	
	4/1/2024	-2,708.47	-614,477.02	30		-2,750.93
	Ending Balance	-614,477.02	Ave Balance	-614,477.02	Total Interest	-2,750.93
					Int Alloc Amt	-2,750.93
3065	Beginning Balance	8,393,595.29			0.0544685456	
	4/1/2024	37,160.72	8,430,756.01	30		37,743.37
	Ending Balance	8,430,756.01	Ave Balance	8,430,756.01	Total Interest	37,743.37
					Int Alloc Amt	37,743.37
3066	Beginning Balance	12,272,689.80			0.0544685456	
	4/1/2024	54,334.53	12,327,024.33	30		55,186.45
	Ending Balance	12,327,024.33	Ave Balance	12,327,024.33	Total Interest	55,186.45
					Int Alloc Amt	55,186.45
3067	Beginning Balance	2,772,686.16			0.0544685456	
	4/1/2024	14,146.43	2,786,832.59	30		12,476.28
	Ending Balance	2,786,832.59	Ave Balance	2,786,832.59	Total Interest	12,476.28
					Int Alloc Amt	12,476.28
3068	Beginning Balance	13,698,918.00			0.0544685456	
	4/1/2024	62,309.87	13,761,227.87	30		61,607.18
	Ending Balance	13,761,227.87	Ave Balance	13,761,227.87	Total Interest	61,607.18
					Int Alloc Amt	61,607.18
3510	Beginning Balance	0.00			0.0544685456	
	4/1/2024	99.52	99.52	30		0.45
	4/24/2024	2,000.00	2,000.00	7		2.09
	4/29/2024	2,355,767.00	2,355,767.00	2		703.10
	4/30/2024	-2,357,866.52	-2,357,866.52	1		-351.86
	Ending Balance	0.00	Ave Balance	79,021.77	Total Interest	353.77
					Int Alloc Amt	353.77
3515	Beginning Balance	0.00			0.0544685456	
	4/1/2024	2.15	2.15	30		0.01
	4/30/2024	-2.15	-2.15	1		0.00
	Ending Balance	0.00	Ave Balance	2.08	Total Interest	0.01
					Int Alloc Amt	0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3520	Beginning Balance	0.00			0.0544685456	
	4/1/2024	51.01	51.01	30		0.23
	4/30/2024	0.00	0.00	1		0.00
	Ending Balance	51.01	Ave Balance	51.01	Total Interest	0.23
					Int Alloc Amt	0.23
3525	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.31	0.31	30		0.00
	4/30/2024	-0.31	-0.31	1		0.00
	Ending Balance	0.00	Ave Balance	0.30	Total Interest	0.00
					Int Alloc Amt	0.00
3530	Beginning Balance	0.00			0.0544685456	
	4/1/2024	2.93	2.93	30		0.01
	4/30/2024	-2.93	-2.93	1		0.00
	Ending Balance	0.00	Ave Balance	2.83	Total Interest	0.01
					Int Alloc Amt	0.01
3535	Beginning Balance	-0.01			0.0544685456	
	4/1/2024	2.63	2.62	30		0.01
	4/30/2024	-2.63	-2.63	1		0.00
	Ending Balance	-0.01	Ave Balance	2.53	Total Interest	0.01
					Int Alloc Amt	0.01
3540	Beginning Balance	118,076.97			0.0544685456	
	4/1/2024	545.92	118,622.89	30		531.06
	4/30/2024	1,838.36	1,838.36	1		0.27
	Ending Balance	120,461.25	Ave Balance	118,684.17	Total Interest	531.33
					Int Alloc Amt	531.33
3545	Beginning Balance	0.00			0.0544685456	
	4/1/2024	43.42	43.42	30		0.19
	4/30/2024	-43.42	-43.42	1		-0.01
	Ending Balance	0.00	Ave Balance	41.97	Total Interest	0.19
					Int Alloc Amt	0.19
3550	Beginning Balance	0.00			0.0544685456	
	4/1/2024	51.65	51.65	30		0.23
	4/30/2024	-51.65	-51.65	1		-0.01

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	0.00	Ave Balance	49.93	Total Interest	0.22
					Int Alloc Amt	0.22
3555	Beginning Balance	79,495.65			0.0544685456	
	4/1/2024	4,716.60	84,212.25	30		377.01
	4/5/2024	2,592.79	2,592.79	26		10.06
	4/25/2024	234,834.50	234,834.50	6		210.26
	4/29/2024	165,784.60	165,784.60	2		49.48
	4/30/2024	-445,311.99	-445,311.99	1		-66.45
	Ending Balance	42,112.15	Ave Balance	129,634.81	Total Interest	580.36
					Int Alloc Amt	580.36
3560	Beginning Balance	0.00			0.0544685456	
	4/1/2024	3.95	3.95	30		0.02
	4/30/2024	-3.95	-3.95	1		0.00
	Ending Balance	0.00	Ave Balance	3.82	Total Interest	0.02
					Int Alloc Amt	0.02
3565	Beginning Balance	0.00			0.0544685456	
	4/1/2024	31.49	31.49	30		0.14
	4/30/2024	-31.49	-31.49	1		0.00
	Ending Balance	0.00	Ave Balance	30.44	Total Interest	0.14
					Int Alloc Amt	0.14
3580	Beginning Balance	1,368,204.38			0.0544685456	
	4/1/2024	-74,372.52	1,293,831.86	30		5,792.31
	4/2/2024	72,947.58	72,947.58	29		315.69
	4/3/2024	-241,822.74	-241,822.74	28		-1,010.43
	4/4/2024	-678,446.26	-678,446.26	27		-2,733.58
	4/9/2024	184,595.13	184,595.13	22		606.03
	4/10/2024	15,080.00	15,080.00	21		47.26
	4/11/2024	2,020,294.02	2,020,294.02	20		6,029.72
	4/12/2024	94,483.34	94,483.34	19		267.89
	4/15/2024	117,103.01	117,103.01	16		279.60
	4/16/2024	152,672.66	152,672.66	15		341.75
	4/18/2024	143,966.86	143,966.86	13		279.29
	4/19/2024	4,000.00	4,000.00	12		7.16
	4/22/2024	56,447.65	56,447.65	9		75.81

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/23/2024	68,682.18	68,682.18	8		81.99
	4/24/2024	1,435.60	1,435.60	7		1.50
	4/28/2024	22,978.40	22,978.40	3		10.29
	4/29/2024	3,690.00	3,690.00	2		1.10
	4/30/2024	-2,978,466.26	-2,978,466.26	1		-444.47
	Ending Balance	353,473.03	Ave Balance 2,222,295.94		Total Interest	9,948.92
					Int Alloc Amt	9,948.92
5210	Beginning Balance	70,414,623.86			0.0544685456	
	4/1/2024	317,489.96	70,732,113.82	30		316,658.25
	4/2/2024	0.00	0.00	29		0.00
	4/3/2024	29,000.00	29,000.00	28		121.17
	4/4/2024	-2,273,000.00	-2,273,000.00	27		-9,158.33
	4/5/2024	1,520,651.27	1,520,651.27	26		5,900.05
	4/8/2024	110,968.63	110,968.63	23		380.87
	4/9/2024	-2,500,000.00	-2,500,000.00	22		-8,207.59
	4/10/2024	-2,200,000.00	-2,200,000.00	21		-6,894.37
	4/12/2024	-6,531.08	-6,531.08	19		-18.52
	4/17/2024	-947,620.00	-947,620.00	14		-1,979.77
	4/22/2024	-37,463.58	-37,463.58	9		-50.32
	4/23/2024	57,364.41	57,364.41	8		68.48
	Ending Balance	64,485,483.47	Ave Balance 66,300,819.96		Total Interest	296,819.94
					Int Alloc Amt	296,819.94
5215	Beginning Balance	-1,329,805.15			0.0544685456	
	4/1/2024	-525.29	-1,330,330.44	30		-5,955.71
	4/3/2024	10,000.01	10,000.01	28		41.78
	4/5/2024	413,856.80	413,856.80	26		1,605.74
	4/8/2024	11,368.12	11,368.12	23		39.02
	4/9/2024	-900,000.00	-900,000.00	22		-2,954.73
	4/19/2024	-123,070.00	-123,070.00	12		-220.39
	4/22/2024	-1,656.00	-1,656.00	9		-2.22
	4/23/2024	-2,130.00	-2,130.00	8		-2.54
	4/29/2024	-35,910.00	-35,910.00	2		-10.72
	Ending Balance	-1,957,871.51	Ave Balance -1,666,292.45		Total Interest	-7,459.77
					Int Alloc Amt	-7,459.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5250	Beginning Balance	2,680,618.03			0.0544685456	
	4/1/2024	12,580.00	2,693,198.03	30		12,057.09
	4/3/2024	-5,155.00	-5,155.00	28		-21.54
	4/4/2024	-66,287.58	-66,287.58	27		-267.08
	4/19/2024	-138,179.72	-138,179.72	12		-247.44
	4/26/2024	32,284.07	32,284.07	5		24.09
	Ending Balance	2,515,859.80	Ave Balance 2,578,836.67		Total Interest	11,545.11
					Int Alloc Amt	11,545.11
5255	Beginning Balance	22,556,907.82			0.0544685456	
	4/1/2024	115,255.13	22,672,162.95	30		101,500.25
	4/10/2024	-5,011,000.00	-5,011,000.00	21		-15,703.51
	4/26/2024	225,000.00	225,000.00	5		167.88
	4/29/2024	270,000.00	270,000.00	2		80.58
	Ending Balance	18,156,162.95	Ave Balance 19,219,962.95		Total Interest	86,045.21
					Int Alloc Amt	86,045.21
5270	Beginning Balance	32,069,133.29			0.0544685456	
	4/1/2024	264,665.72	32,333,799.01	30		144,754.11
	4/3/2024	126,000.00	126,000.00	28		526.48
	4/5/2024	20,570.00	20,570.00	26		79.81
	4/10/2024	-17,318.09	-17,318.09	21		-54.27
	4/11/2024	-52,607.48	-52,607.48	20		-157.01
	4/18/2024	-21,200.00	-21,200.00	13		-41.13
	4/19/2024	21,200.00	21,200.00	12		37.96
	4/23/2024	-485,093.84	-485,093.84	8		-579.12
	Ending Balance	31,925,349.60	Ave Balance 32,291,967.00		Total Interest	144,566.83
					Int Alloc Amt	144,566.83
5275	Beginning Balance	204,678,099.27			0.0544685456	
	4/1/2024	952,147.11	205,630,246.38	30		920,579.22
	4/2/2024	-31,207.15	-31,207.15	29		-135.05
	4/3/2024	-637,659.60	-637,659.60	28		-2,664.40
	4/5/2024	398,930.00	398,930.00	26		1,547.83
	4/8/2024	96,200.00	96,200.00	23		330.18
	4/9/2024	-4,509,100.00	-4,509,100.00	22		-14,803.54
	4/10/2024	-212,101.04	-212,101.04	21		-664.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/12/2024	-124,588.78	-124,588.78	19		-353.25
	4/15/2024	-57,000.00	-57,000.00	16		-136.10
	4/18/2024	269,000.00	269,000.00	13		521.85
	4/23/2024	-967,737.15	-967,737.15	8		-1,155.31
	4/29/2024	-100,909.30	-100,909.30	2		-30.12
	Ending Balance	199,754,073.36	Ave Balance	201,711,749.03	Total Interest	903,036.62
					Int Alloc Amt	903,036.62
5276	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	18,000,131.89			0.0544685456	
	4/1/2024	83,223.62	18,083,355.51	30		80,956.77
	4/8/2024	37,655.89	37,655.89	23		129.24
	4/30/2024	11,000.00	11,000.00	1		1.64
	Ending Balance	18,132,011.40	Ave Balance	18,112,591.69	Total Interest	81,087.66
					Int Alloc Amt	81,087.66
5281	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5295	Beginning Balance	61,517,636.87			0.0544685456	
	4/1/2024	284,426.84	61,802,063.71	30		276,679.60
	Ending Balance	61,802,063.71	Ave Balance	61,802,063.71	Total Interest	276,679.60
					Int Alloc Amt	276,679.60
5309	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5310	Beginning Balance	922,971.35			0.0544685456	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2024	4,244.74	927,216.09	30		4,151.02
	Ending Balance	927,216.09	Ave Balance	927,216.09	Total Interest	4,151.02
					Int Alloc Amt	4,151.02
5311	Beginning Balance	2,285,816.37			0.0544685456	
	4/1/2024	10,537.48	2,296,353.85	30		10,280.47
	Ending Balance	2,296,353.85	Ave Balance	2,296,353.85	Total Interest	10,280.47
					Int Alloc Amt	10,280.47
5426	Beginning Balance	11,208,516.18			0.0544685456	
	4/1/2024	52,345.04	11,260,861.22	30		50,413.38
	4/3/2024	23,039.17	23,039.17	28		96.27
	4/4/2024	1,820.75	1,820.75	27		7.34
	4/5/2024	8,053.92	8,053.92	26		31.25
	4/8/2024	100,638.15	100,638.15	23		345.42
	4/9/2024	23,179.64	23,179.64	22		76.10
	4/10/2024	4,054.53	4,054.53	21		12.71
	4/11/2024	23,349.62	23,349.62	20		69.69
	4/12/2024	281.49	281.49	19		0.80
	4/15/2024	10,508.97	10,508.97	16		25.09
	4/16/2024	467.91	467.91	15		1.05
	4/17/2024	10,815.58	10,815.58	14		22.60
	4/18/2024	2,730.21	2,730.21	13		5.30
	4/19/2024	80.00	80.00	12		0.14
	4/23/2024	10,732.48	10,732.48	8		12.81
	4/24/2024	324.64	324.64	7		0.34
	4/25/2024	500.00	500.00	6		0.45
	4/26/2024	-626,418.00	-626,418.00	5		-467.40
	4/30/2024	-460,209.30	-460,209.30	1		-68.68
	Ending Balance	10,394,810.98	Ave Balance	11,299,115.90	Total Interest	50,584.64
					Int Alloc Amt	50,584.64
5432	Beginning Balance	6,952,843.22			0.0544685456	
	4/1/2024	31,986.09	6,984,829.31	30		31,270.15
	4/3/2024	7,319.07	7,319.07	28		30.58
	4/4/2024	402.62	402.62	27		1.62
	4/5/2024	3,085.86	3,085.86	26		11.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2024	13,976.02	13,976.02	23		47.97
	4/11/2024	2,997.22	2,997.22	20		8.95
	4/12/2024	300.00	300.00	19		0.85
	4/15/2024	1,940.24	1,940.24	16		4.63
	4/17/2024	6,073.12	6,073.12	14		12.69
	4/18/2024	3,451.20	3,451.20	13		6.70
	4/23/2024	4,685.47	4,685.47	8		5.59
	Ending Balance	7,029,060.13	Ave Balance 7,014,214.20		Total Interest	31,401.70
					Int Alloc Amt	31,401.70
5448	Beginning Balance	-309,134.95			0.0544685456	
	4/1/2024	2,434.50	-306,700.45	30		-1,373.06
	4/3/2024	87.16	87.16	28		0.36
	4/5/2024	723.83	723.83	26		2.81
	4/8/2024	9,415.05	9,415.05	23		32.31
	4/9/2024	3,451.20	3,451.20	22		11.33
	4/10/2024	192.92	192.92	21		0.60
	4/15/2024	8,403.44	8,403.44	16		20.06
	4/16/2024	1,484.02	1,484.02	15		3.32
	4/29/2024	1,000,000.00	1,000,000.00	2		298.46
	4/30/2024	536,588.56	536,588.56	1		80.07
	Ending Balance	1,253,645.73	Ave Balance -206,330.86		Total Interest	-923.72
					Int Alloc Amt	-923.72
5452	Beginning Balance	133,184.38			0.0544685456	
	4/1/2024	-2,415.33	130,769.05	30		585.44
	4/3/2024	2,245.56	2,245.56	28		9.38
	4/8/2024	15,241.53	15,241.53	23		52.31
	4/9/2024	989.33	989.33	22		3.25
	4/11/2024	1,011.42	1,011.42	20		3.02
	4/19/2024	-950,000.00	-950,000.00	12		-1,701.21
	Ending Balance	-799,743.11	Ave Balance -234,050.13		Total Interest	-1,047.81
					Int Alloc Amt	-1,047.81
5460	Beginning Balance	29,688,728.16			0.0544685456	
	4/1/2024	124,764.74	29,813,492.90	30		133,471.04
	4/2/2024	-81,875.22	-81,875.22	29		-354.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2024	4,320.33	4,320.33	28		18.05
	4/4/2024	20.00	20.00	27		0.08
	4/5/2024	3,484.94	3,484.94	26		13.52
	4/8/2024	-158,533.69	-158,533.69	23		-544.13
	4/9/2024	6,701.70	6,701.70	22		22.00
	4/10/2024	-148.41	-148.41	21		-0.47
	4/11/2024	22,783.00	22,783.00	20		68.00
	4/12/2024	-208,370.88	-208,370.88	19		-590.80
	4/15/2024	45,860.08	45,860.08	16		109.50
	4/16/2024	500.00	500.00	15		1.12
	4/17/2024	-7,267.44	-7,267.44	14		-15.18
	4/18/2024	18,233.00	18,233.00	13		35.37
	4/22/2024	34,416.00	34,416.00	9		46.22
	4/23/2024	152,002.85	152,002.85	8		181.47
	4/24/2024	3,270.00	3,270.00	7		3.42
	4/25/2024	-13,264.00	-13,264.00	6		-11.88
	4/26/2024	800.00	800.00	5		0.60
	4/30/2024	-1,967.58	-1,967.58	1		-0.29
	Ending Balance	29,634,457.58	Ave Balance 29,586,161.13		Total Interest	132,453.30
					Int Alloc Amt	132,453.30
5465	Beginning Balance	4,684,001.21			0.0544685456	
	4/1/2024	24,333.05	4,708,334.26	30		21,078.59
	4/2/2024	-599,448.00	-599,448.00	29		-2,594.19
	4/3/2024	9,395.24	9,395.24	28		39.26
	4/9/2024	-263.45	-263.45	22		-0.86
	4/10/2024	-15.01	-15.01	21		-0.05
	4/11/2024	155.15	155.15	20		0.46
	4/12/2024	-645.33	-645.33	19		-1.83
	4/17/2024	13,400.00	13,400.00	14		28.00
	4/18/2024	3,820.00	3,820.00	13		7.41
	4/22/2024	12,708.93	12,708.93	9		17.07
	4/23/2024	1,447.95	1,447.95	8		1.73
	4/25/2024	11,410.00	11,410.00	6		10.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/26/2024	104,652.25	104,652.25	5		78.09
	4/30/2024	1,212.00	1,212.00	1		0.18
	Ending Balance	4,266,163.99	Ave Balance	4,168,999.68	Total Interest	18,664.06
					Int Alloc Amt	18,664.06
5470	Beginning Balance	3,826,196.59			0.0544685456	
	4/1/2024	20,290.42	3,846,487.01	30		17,220.21
	4/10/2024	-13.50	-13.50	21		-0.04
	4/12/2024	-130.59	-130.59	19		-0.37
	4/23/2024	-46.15	-46.15	8		-0.06
	Ending Balance	3,846,296.77	Ave Balance	3,846,382.55	Total Interest	17,219.74
					Int Alloc Amt	17,219.74
5482	Beginning Balance	142,033,620.60			0.0544685456	
	4/1/2024	656,692.56	142,690,313.16	30		638,805.52
	Ending Balance	142,690,313.16	Ave Balance	142,690,313.16	Total Interest	638,805.52
					Int Alloc Amt	638,805.52
5486	Beginning Balance	-90,570.42			0.0544685456	
	4/1/2024	-379.71	-90,950.13	30		-407.17
	4/23/2024	1,750.00	1,750.00	8		2.09
	4/30/2024	-125.00	-125.00	1		-0.02
	Ending Balance	-89,325.13	Ave Balance	-90,487.63	Total Interest	-405.10
					Int Alloc Amt	-405.10
5495	Beginning Balance	10,452,691.91			0.0544685456	
	4/1/2024	-204,851.43	10,247,840.48	30		45,878.22
	4/2/2024	-20,159.00	-20,159.00	29		-87.24
	4/3/2024	-29,432.37	-29,432.37	28		-122.98
	4/4/2024	2,230.50	2,230.50	27		8.99
	4/5/2024	1,710.00	1,710.00	26		6.63
	4/8/2024	3,313.50	3,313.50	23		11.37
	4/9/2024	-146,128.59	-146,128.59	22		-479.75
	4/10/2024	-74,860.20	-74,860.20	21		-234.60
	4/11/2024	-66,930.55	-66,930.55	20		-199.76
	4/12/2024	-258,847.33	-258,847.33	19		-733.92
	4/15/2024	-670.06	-670.06	16		-1.60
	4/16/2024	2,222.51	2,222.51	15		4.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2024	1,105.42	1,105.42	14		2.31
	4/18/2024	1,198.50	1,198.50	13		2.33
	4/19/2024	1,326.00	1,326.00	12		2.37
	4/22/2024	-33,540.75	-33,540.75	9		-45.05
	4/23/2024	-135,562.96	-135,562.96	8		-161.84
	4/24/2024	-57,066.20	-57,066.20	7		-59.61
	4/25/2024	-20,234.84	-20,234.84	6		-18.12
	4/26/2024	-2,836.00	-2,836.00	5		-2.12
	4/29/2024	-56,331.61	-56,331.61	2		-16.81
	4/30/2024	276,129.15	276,129.15	1		41.21
	Ending Balance	9,634,475.60	Ave Balance	9,782,513.86	Total Interest	43,795.01
					Int Alloc Amt	43,795.01
5500	Beginning Balance	18,396,157.42			0.0544685456	
	4/1/2024	84,128.09	18,480,285.51	30		82,733.78
	4/11/2024	61,000.00	61,000.00	20		182.06
	4/12/2024	1,592,510.72	1,592,510.72	19		4,515.32
	4/19/2024	737,511.21	737,511.21	12		1,320.70
	4/23/2024	1,695,866.43	1,695,866.43	8		2,024.58
	4/30/2024	-1,625.00	-1,625.00	1		-0.24
	Ending Balance	22,565,548.87	Ave Balance	20,276,723.66	Total Interest	90,776.19
					Int Alloc Amt	90,776.19
5501	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5510	Beginning Balance	142,405,791.33			0.0544685456	
	4/1/2024	642,305.61	143,048,096.94	30		640,407.27
	Ending Balance	143,048,096.94	Ave Balance	143,048,096.94	Total Interest	640,407.27
					Int Alloc Amt	640,407.27
5511	Beginning Balance	57,291,472.46			0.0544685456	
	4/1/2024	264,887.17	57,556,359.63	30		257,672.15
	Ending Balance	57,556,359.63	Ave Balance	57,556,359.63	Total Interest	257,672.15
					Int Alloc Amt	257,672.15
5512	Beginning Balance	0.00			0.0544685456	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5513	Beginning Balance	0.00			0.0544685456	
	4/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	7,657,261.42			0.0544685456	
	4/1/2024	35,403.35	7,692,664.77	30		34,439.04
	Ending Balance	7,692,664.77	Ave Balance	7,692,664.77	Total Interest	34,439.04
					Int Alloc Amt	34,439.04
5700	Beginning Balance	25,889,322.21			0.0544685456	
	4/1/2024	105,450.83	25,994,773.04	30		116,375.14
	4/4/2024	-120,994.53	-120,994.53	27		-487.51
	4/9/2024	-4,028.14	-4,028.14	22		-13.22
	4/11/2024	-3,289.32	-3,289.32	20		-9.82
	4/12/2024	-14,049.29	-14,049.29	19		-39.83
	4/17/2024	-127.59	-127.59	14		-0.27
	4/18/2024	-2,000.00	-2,000.00	13		-3.88
	4/19/2024	-235.00	-235.00	12		-0.42
	4/22/2024	-8.00	-8.00	9		-0.01
	4/23/2024	-3,878.40	-3,878.40	8		-4.63
	4/30/2024	-3,723.48	-3,723.48	1		-0.56
	Ending Balance	25,842,439.29	Ave Balance	25,869,652.27	Total Interest	115,814.99
					Int Alloc Amt	115,814.99
5810	Beginning Balance	3,165,359.81			0.0544685456	
	4/1/2024	-41,416.89	3,123,942.92	30		13,985.48
	4/2/2024	29,930.00	29,930.00	29		129.53
	4/3/2024	150.00	150.00	28		0.63
	4/4/2024	665.00	665.00	27		2.68
	4/5/2024	215.00	215.00	26		0.83
	4/8/2024	1,151.00	1,151.00	23		3.95
	4/9/2024	-30,190.02	-30,190.02	22		-99.11
	4/10/2024	-1,925.29	-1,925.29	21		-6.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/11/2024	685.00	685.00	20		2.04
	4/12/2024	-12,365.15	-12,365.15	19		-35.06
	4/15/2024	250.00	250.00	16		0.60
	4/16/2024	7,806.46	7,806.46	15		17.47
	4/17/2024	200,300.00	200,300.00	14		418.47
	4/18/2024	126,876.00	126,876.00	13		246.14
	4/19/2024	250.00	250.00	12		0.45
	4/22/2024	60,979.80	60,979.80	9		81.90
	4/23/2024	-37,034.99	-37,034.99	8		-44.21
	4/24/2024	100.00	100.00	7		0.10
	4/25/2024	500.00	500.00	6		0.45
	4/26/2024	442.81	442.81	5		0.33
	4/27/2024	150.00	150.00	4		0.09
	4/29/2024	-96,154.69	-96,154.69	2		-28.70
	4/30/2024	-18,479.06	-18,479.06	1		-2.76
	Ending Balance	3,358,244.79	Ave Balance	3,278,019.17	Total Interest	14,675.26
					Int Alloc Amt	14,675.26
5820	Beginning Balance	8,266,218.96			0.0544685456	
	4/1/2024	9.49	8,266,228.45	30		37,006.80
	4/3/2024	50,925.00	50,925.00	28		212.79
	4/5/2024	-28.85	-28.85	26		-0.11
	4/8/2024	-2,931.14	-2,931.14	23		-10.06
	4/9/2024	-6,465.18	-6,465.18	22		-21.23
	4/10/2024	375.86	375.86	21		1.18
	4/12/2024	-10,404.33	-10,404.33	19		-29.50
	4/15/2024	-150.00	-150.00	16		-0.36
	4/16/2024	-3,621.26	-3,621.26	15		-8.11
	4/17/2024	422.56	422.56	14		0.88
	4/18/2024	-124,533.71	-124,533.71	13		-241.59
	4/22/2024	173,669.78	173,669.78	9		233.25
	4/23/2024	-19,468.23	-19,468.23	8		-23.24
	4/29/2024	99,899.69	99,899.69	2		29.82
	4/30/2024	196,572.95	196,572.95	1		29.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,620,491.59	Ave Balance	8,304,882.57	Total Interest	37,179.85
					Int Alloc Amt	37,179.85
5900	Beginning Balance	-24,525.00			0.0544685456	
	4/1/2024	0.00	-24,525.00	30		-109.80
	Ending Balance	-24,525.00	Ave Balance	-24,525.00	Total Interest	-109.80
					Int Alloc Amt	0.00
6030	Beginning Balance	3,537,920.62			0.0544685456	
	4/1/2024	10,730.16	3,548,650.78	30		15,886.84
	4/2/2024	-525,794.68	-525,794.68	29		-2,275.45
	4/3/2024	-2,041.37	-2,041.37	28		-8.53
	4/8/2024	-1,993.85	-1,993.85	23		-6.84
	4/9/2024	-3,129.43	-3,129.43	22		-10.27
	4/11/2024	636,075.27	636,075.27	20		1,898.42
	4/12/2024	-7,577.22	-7,577.22	19		-21.48
	4/17/2024	-21.09	-21.09	14		-0.04
	4/23/2024	-3,136.35	-3,136.35	8		-3.74
	4/24/2024	-806.93	-806.93	7		-0.84
	4/25/2024	309,734.69	309,734.69	6		277.33
	Ending Balance	3,949,959.82	Ave Balance	3,514,817.50	Total Interest	15,735.37
					Int Alloc Amt	15,735.37
6155	Beginning Balance	2,113,436.20			0.0544685456	
	4/1/2024	9,771.47	2,123,207.67	30		9,505.32
	4/30/2024	7,821.00	7,821.00	1		1.17
	Ending Balance	2,131,028.67	Ave Balance	2,123,468.37	Total Interest	9,506.48
					Int Alloc Amt	9,506.48
6900	Beginning Balance	16,122,434.39			0.0544685456	
	4/1/2024	31,961.54	16,154,395.93	30		72,321.08
	4/2/2024	-48,525.06	-48,525.06	29		-210.00
	4/3/2024	309,804.15	309,804.15	28		1,294.49
	4/4/2024	-759,165.22	-759,165.22	27		-3,058.81
	4/8/2024	13,081.23	13,081.23	23		44.90
	4/10/2024	-9,637.52	-9,637.52	21		-30.20
	4/11/2024	-3,045.62	-3,045.62	20		-9.09
	4/15/2024	-330,000.00	-330,000.00	16		-787.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2024	-9,100.17	-9,100.17	15		-20.37
	4/18/2024	592,371.08	592,371.08	13		1,149.19
	4/24/2024	-13,931.19	-13,931.19	7		-14.55
	4/26/2024	662,973.91	662,973.91	5		494.67
	4/30/2024	-646,181.95	-646,181.95	1		-96.43
	Ending Balance	15,913,039.57	Ave Balance 15,876,492.17		Total Interest	71,076.94
					Int Alloc Amt	71,076.94
6910	Beginning Balance	-2,600,299.03			0.0544685456	
	4/1/2024	-20,338.18	-2,620,637.21	30		-11,732.24
	4/2/2024	-33,436.00	-33,436.00	29		-144.70
	4/3/2024	-3,196.30	-3,196.30	28		-13.36
	4/4/2024	-83,114.27	-83,114.27	27		-334.88
	4/5/2024	-15,433.08	-15,433.08	26		-59.88
	4/8/2024	-33,156.64	-33,156.64	23		-113.80
	4/9/2024	-17,563.48	-17,563.48	22		-57.66
	4/10/2024	-41,762.18	-41,762.18	21		-130.87
	4/11/2024	-8,525.69	-8,525.69	20		-25.45
	4/12/2024	4,688.81	4,688.81	19		13.29
	4/16/2024	-17,869.17	-17,869.17	15		-40.00
	4/17/2024	-24,244.50	-24,244.50	14		-50.65
	4/18/2024	-12,575.43	-12,575.43	13		-24.40
	4/19/2024	14,215.11	14,215.11	12		25.46
	4/23/2024	-84,687.60	-84,687.60	8		-101.10
	4/24/2024	-19,094.43	-19,094.43	7		-19.95
	4/25/2024	-1,412.33	-1,412.33	6		-1.26
	4/26/2024	12,821.28	12,821.28	5		9.57
	4/29/2024	-1,246.67	-1,246.67	2		-0.37
	4/30/2024	-21,167.16	-21,167.16	1		-3.16
	Ending Balance	-3,007,396.94	Ave Balance -2,860,352.78		Total Interest	-12,805.42
					Int Alloc Amt	-12,805.42
6920	Beginning Balance	87,832,779.10			0.0544685456	
	4/1/2024	363,970.01	88,196,749.11	30		394,845.09
	4/2/2024	-155.24	-155.24	29		-0.67
	4/3/2024	-27,072.09	-27,072.09	28		-113.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2024	-56,552.68	-56,552.68	27		-227.86
	4/5/2024	-23,615.06	-23,615.06	26		-91.63
	4/8/2024	-92,119.41	-92,119.41	23		-316.18
	4/9/2024	-1,656,959.92	-1,656,959.92	22		-5,439.86
	4/10/2024	-8,167.99	-8,167.99	21		-25.60
	4/11/2024	-131,048.81	-131,048.81	20		-391.13
	4/12/2024	-55,113.01	-55,113.01	19		-156.26
	4/15/2024	-251,704.88	-251,704.88	16		-600.99
	4/16/2024	-590,296.58	-590,296.58	15		-1,321.34
	4/17/2024	-206,435.27	-206,435.27	14		-431.29
	4/18/2024	145,488.13	145,488.13	13		282.24
	4/19/2024	-34,043.46	-34,043.46	12		-60.96
	4/22/2024	-183,287.27	-183,287.27	9		-246.17
	4/23/2024	-22,478.84	-22,478.84	8		-26.84
	4/24/2024	-5,845.37	-5,845.37	7		-6.11
	4/25/2024	-6,528.93	-6,528.93	6		-5.85
	4/26/2024	-202,227.47	-202,227.47	5		-150.89
	4/29/2024	-27,411.17	-27,411.17	2		-8.18
	4/30/2024	-23,354.80	-23,354.80	1		-3.49
	Ending Balance	84,737,818.99	Ave Balance	86,109,990.16	Total Interest	385,502.95
					Int Alloc Amt	385,502.95
6925	Beginning Balance	26,773,452.28			0.0544685456	
	4/1/2024	123,787.08	26,897,239.36	30		120,415.36
	Ending Balance	26,897,239.36	Ave Balance	26,897,239.36	Total Interest	120,415.36
					Int Alloc Amt	120,415.36
7208	Beginning Balance	21,352,145.57			0.0544685456	
	4/1/2024	-1,301,761.22	20,050,384.35	30		89,762.90
	4/3/2024	-711.77	-711.77	28		-2.97
	4/4/2024	6,600.19	6,600.19	27		26.59
	4/9/2024	-17,685.41	-17,685.41	22		-58.06
	4/10/2024	-883.87	-883.87	21		-2.77
	4/11/2024	-26,850.96	-26,850.96	20		-80.14
	4/12/2024	-89,380.27	-89,380.27	19		-253.42
	4/15/2024	-25,921.08	-25,921.08	16		-61.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2024	-1,611.19	-1,611.19	15		-3.61
	4/18/2024	-135,854.71	-135,854.71	13		-263.55
	4/23/2024	-334,016.61	-334,016.61	8		-398.76
	4/24/2024	-1,662.22	-1,662.22	7		-1.74
	4/25/2024	-3,802,443.71	-3,802,443.71	6		-3,404.61
	4/26/2024	-1,585.37	-1,585.37	5		-1.18
	4/29/2024	2,303,508.80	2,303,508.80	2		687.50
	4/30/2024	-23,506.72	-23,506.72	1		-3.51
	Ending Balance	17,898,379.45	Ave Balance	19,196,635.28	Total Interest	85,940.78
					Int Alloc Amt	85,940.78
7210	Beginning Balance	284,931,436.92			0.0544685456	
	4/1/2024	1,561,124.97	286,492,561.89	30		1,282,589.03
	4/2/2024	-32,751.78	-32,751.78	29		-141.74
	4/3/2024	-134,917.71	-134,917.71	28		-563.74
	4/4/2024	28,966.52	28,966.52	27		116.71
	4/5/2024	-39,734.86	-39,734.86	26		-154.17
	4/8/2024	2,166,073.25	2,166,073.25	23		7,434.54
	4/9/2024	-105,380.99	-105,380.99	22		-345.97
	4/10/2024	-13,585.26	-13,585.26	21		-42.57
	4/11/2024	-138,487.36	-138,487.36	20		-413.33
	4/12/2024	-71,769.87	-71,769.87	19		-203.49
	4/15/2024	-55,153.17	-55,153.17	16		-131.69
	4/16/2024	-26,163.10	-26,163.10	15		-58.56
	4/17/2024	-35,708.77	-35,708.77	14		-74.60
	4/18/2024	63,482.39	63,482.39	13		123.15
	4/19/2024	-23,827.27	-23,827.27	12		-42.67
	4/22/2024	-37,101.32	-37,101.32	9		-49.83
	4/23/2024	-19,104.80	-19,104.80	8		-22.81
	4/24/2024	-140,483.31	-140,483.31	7		-146.75
	4/25/2024	-93,536.00	-93,536.00	6		-83.75
	4/26/2024	-783,525.96	-783,525.96	5		-584.62
	4/29/2024	-177,156.83	-177,156.83	2		-52.87
	4/30/2024	-16,130.33	-16,130.33	1		-2.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	286,806,565.36	Ave Balance	287,510,869.58	Total Interest	1,287,147.86
					Int Alloc Amt	1,287,147.86
7220	Beginning Balance	32,547,923.89			0.0544685456	
	4/1/2024	157,770.71	32,705,694.60	30		146,419.04
	4/2/2024	181,235.64	181,235.64	29		784.32
	4/3/2024	371,150.86	371,150.86	28		1,550.82
	4/4/2024	2,465.42	2,465.42	27		9.93
	4/5/2024	1,973.00	1,973.00	26		7.66
	4/8/2024	-99,518.53	-99,518.53	23		-341.57
	4/9/2024	-4,910.97	-4,910.97	22		-16.12
	4/10/2024	-4,695.53	-4,695.53	21		-14.71
	4/11/2024	-2,423.84	-2,423.84	20		-7.23
	4/12/2024	46.12	46.12	19		0.13
	4/15/2024	1,000.00	1,000.00	16		2.39
	4/16/2024	-57,313.00	-57,313.00	15		-128.29
	4/17/2024	291.99	291.99	14		0.61
	4/18/2024	-2,130.00	-2,130.00	13		-4.13
	4/19/2024	75,309.54	75,309.54	12		134.86
	4/22/2024	-77,984.97	-77,984.97	9		-104.74
	4/23/2024	-2,389.74	-2,389.74	8		-2.85
	4/24/2024	-135,605.95	-135,605.95	7		-141.65
	4/25/2024	-12,322.39	-12,322.39	6		-11.03
	4/26/2024	-2,311.67	-2,311.67	5		-1.72
	4/29/2024	-13,791.34	-13,791.34	2		-4.12
	4/30/2024	21,343.59	21,343.59	1		3.19
	Ending Balance	32,945,112.83	Ave Balance	33,088,934.90	Total Interest	148,134.75
					Int Alloc Amt	148,134.75
7240	Beginning Balance	18,148,136.35			0.0544685456	
	4/1/2024	-405,799.17	17,742,337.18	30		79,430.08
	4/2/2024	-3,839.34	-3,839.34	29		-16.62
	4/3/2024	-1,919.67	-1,919.67	28		-8.02
	4/5/2024	1,917.97	1,917.97	26		7.44
	4/8/2024	-24,413.27	-24,413.27	23		-83.79
	4/10/2024	-336,074.82	-336,074.82	21		-1,053.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/12/2024	-160.38	-160.38	19		-0.45
	4/23/2024	-503,735.02	-503,735.02	8		-601.37
	4/24/2024	-896,320.29	-896,320.29	7		-936.30
	4/25/2024	-1,502,355.06	-1,502,355.06	6		-1,345.17
	4/29/2024	-5,419.13	-5,419.13	2		-1.62
	4/30/2024	3,512.93	3,512.93	1		0.52
	Ending Balance	14,473,531.10	Ave Balance 16,840,239.65		Total Interest	75,391.51
					Int Alloc Amt	75,391.51
7241	Beginning Balance	11,129,622.56			0.0544685456	
	4/1/2024	-59,056.19	11,070,566.37	30		49,561.45
	4/2/2024	-84,255.22	-84,255.22	29		-364.63
	4/3/2024	39,966.27	39,966.27	28		167.00
	4/4/2024	30,276.69	30,276.69	27		121.99
	4/5/2024	15,042.19	15,042.19	26		58.36
	4/8/2024	-98,840.55	-98,840.55	23		-339.25
	4/9/2024	36,435.18	36,435.18	22		119.62
	4/10/2024	20,940.11	20,940.11	21		65.62
	4/11/2024	29,826.42	29,826.42	20		89.02
	4/12/2024	8,221.05	8,221.05	19		23.31
	4/13/2024	1,000.00	1,000.00	18		2.69
	4/14/2024	1,000.00	1,000.00	17		2.54
	4/15/2024	11,641.45	11,641.45	16		27.80
	4/16/2024	20,390.72	20,390.72	15		45.64
	4/17/2024	22,087.12	22,087.12	14		46.14
	4/18/2024	4,080.72	4,080.72	13		7.92
	4/19/2024	34,740.27	34,740.27	12		62.21
	4/20/2024	178.25	178.25	11		0.29
	4/22/2024	80,435.83	80,435.83	9		108.03
	4/23/2024	-154,386.53	-154,386.53	8		-184.31
	4/24/2024	25,267.43	25,267.43	7		26.39
	4/25/2024	-362,298.54	-362,298.54	6		-324.39
	4/26/2024	143,023.62	143,023.62	5		106.72
	4/27/2024	500.00	500.00	4		0.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2024	49,517.30	49,517.30	2		14.78
	4/30/2024	156,304.96	156,304.96	1		23.33
	Ending Balance	11,101,661.11	Ave Balance 11,049,817.68		Total Interest	49,468.56
					Int Alloc Amt	49,468.56
7260	Beginning Balance	681,596.47			0.0544685456	
	4/1/2024	3,151.36	684,747.83	30		3,065.52
	Ending Balance	684,747.83	Ave Balance 684,747.83		Total Interest	3,065.52
					Int Alloc Amt	3,065.52
7261	Beginning Balance	2,234,093.13			0.0544685456	
	4/1/2024	10,259.21	2,244,352.34	30		10,047.67
	4/2/2024	-1,632.00	-1,632.00	29		-7.06
	4/3/2024	-36,789.93	-36,789.93	28		-153.72
	4/4/2024	-808.00	-808.00	27		-3.26
	4/8/2024	-4,454.50	-4,454.50	23		-15.29
	4/17/2024	-30.00	-30.00	14		-0.06
	4/18/2024	-25,128.46	-25,128.46	13		-48.75
	4/19/2024	-1,012.08	-1,012.08	12		-1.81
	4/30/2024	-12,054.69	-12,054.69	1		-1.80
	Ending Balance	2,162,442.68	Ave Balance 2,192,585.50		Total Interest	9,815.91
					Int Alloc Amt	9,815.91
7300	Beginning Balance	171,399.26			0.0544685456	
	4/1/2024	792.46	172,191.72	30		770.88
	Ending Balance	172,191.72	Ave Balance 172,191.72		Total Interest	770.88
					Int Alloc Amt	770.88
7330	Beginning Balance	111,417,319.60			0.0544685456	
	4/1/2024	-4,131,591.11	107,285,728.49	30		480,303.91
	4/12/2024	-179,267.05	-179,267.05	19		-508.28
	4/15/2024	-88,930.28	-88,930.28	16		-212.34
	4/18/2024	-468,211.84	-468,211.84	13		-908.32
	4/23/2024	-1,095,650.88	-1,095,650.88	8		-1,308.02
	4/25/2024	-13,113,048.99	-13,113,048.99	6		-11,741.07
	Ending Balance	92,340,619.45	Ave Balance 104,007,088.05		Total Interest	465,625.88
					Int Alloc Amt	465,625.88
7345	Beginning Balance	3,759,189.15			0.0544685456	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2024	17,523.10	3,776,712.25	30		16,907.84
	4/4/2024	-17,988.80	-17,988.80	27		-72.48
	4/19/2024	4,100.00	4,100.00	12		7.34
	Ending Balance	3,762,823.45	Ave Balance 3,762,162.33		Total Interest	16,842.70
					Int Alloc Amt	16,842.70
7355	Beginning Balance	267,136.83			0.0544685456	
	4/1/2024	1,220.23	268,357.06	30		1,201.40
	4/2/2024	-475.29	-475.29	29		-2.06
	4/4/2024	906.39	906.39	27		3.65
	4/5/2024	-1,740.00	-1,740.00	26		-6.75
	4/8/2024	1,750.47	1,750.47	23		6.01
	4/15/2024	-5,988.07	-5,988.07	16		-14.30
	4/17/2024	2,392.34	2,392.34	14		5.00
	4/18/2024	-1,650.01	-1,650.01	13		-3.20
	4/22/2024	1,851.80	1,851.80	9		2.49
	4/24/2024	-496.75	-496.75	7		-0.52
	4/25/2024	1,857.36	1,857.36	6		1.66
	4/26/2024	-2,568.36	-2,568.36	5		-1.92
	4/29/2024	3,735.48	3,735.48	2		1.11
	4/30/2024	-5,431.21	-5,431.21	1		-0.81
	Ending Balance	262,501.21	Ave Balance 266,206.21		Total Interest	1,191.77
					Int Alloc Amt	1,191.77
7715	Beginning Balance	330,368.22			0.0544685456	
	4/1/2024	-70,082.91	260,285.31	30		1,165.26
	4/15/2024	89,633.03	89,633.03	16		214.01
	4/23/2024	-35,842.49	-35,842.49	8		-42.79
	4/25/2024	-47,858.05	-47,858.05	6		-42.85
	Ending Balance	266,217.80	Ave Balance 288,959.99		Total Interest	1,293.64
					Int Alloc Amt	1,293.64
7725	Beginning Balance	1,850,406.66			0.0544685456	
	4/1/2024	-729,788.55	1,120,618.11	30		5,016.86
	4/12/2024	-135,355.49	-135,355.49	19		-383.78
	4/15/2024	746,824.13	746,824.13	16		1,783.16
	4/23/2024	-249,950.78	-249,950.78	8		-298.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/25/2024	-386,677.23	-386,677.23	6		-346.22
	Ending Balance	1,095,458.74	Ave Balance	1,289,210.18	Total Interest	5,771.62
					Int Alloc Amt	5,771.62
7735	Beginning Balance	2,772,007.56			0.0544685456	
	4/1/2024	-16,299.91	2,755,707.65	30		12,336.94
	4/23/2024	-17,881.38	-17,881.38	8		-21.35
	4/25/2024	-53,644.14	-53,644.14	6		-48.03
	Ending Balance	2,684,182.13	Ave Balance	2,740,210.45	Total Interest	12,267.56
					Int Alloc Amt	12,267.56
7745	Beginning Balance	628,985.16			0.0544685456	
	4/1/2024	-20,818.08	608,167.08	30		2,722.68
	4/15/2024	128,873.06	128,873.06	16		307.71
	4/23/2024	-18,236.82	-18,236.82	8		-21.77
	4/25/2024	54,819.15	54,819.15	6		49.08
	Ending Balance	773,622.47	Ave Balance	683,000.06	Total Interest	3,057.70
					Int Alloc Amt	3,057.70
7815	Beginning Balance	2,438,355.35			0.0544685456	
	4/1/2024	3,419.54	2,441,774.89	30		10,931.50
	4/12/2024	-5,260.30	-5,260.30	19		-14.91
	4/15/2024	40,412.58	40,412.58	16		96.49
	4/25/2024	26,902.97	26,902.97	6		24.09
	Ending Balance	2,503,830.14	Ave Balance	2,465,377.34	Total Interest	11,037.17
					Int Alloc Amt	11,037.17
7825	Beginning Balance	23,625,095.53			0.0544685456	
	4/1/2024	-339,884.23	23,285,211.30	30		104,244.79
	4/12/2024	-294,894.21	-294,894.21	19		-836.13
	4/15/2024	600,538.99	600,538.99	16		1,433.88
	4/25/2024	292,037.72	292,037.72	6		261.48
	Ending Balance	23,882,893.80	Ave Balance	23,477,139.97	Total Interest	105,104.03
					Int Alloc Amt	105,104.03
7835	Beginning Balance	1,906,893.74			0.0544685456	
	4/1/2024	-22,399.18	1,884,494.56	30		8,436.63
	4/12/2024	-263.10	-263.10	19		-0.75
	4/15/2024	36,215.53	36,215.53	16		86.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/25/2024	-8,741.82	-8,741.82	6		-7.83
	Ending Balance	1,911,705.17	Ave Balance	1,901,894.52	Total Interest	8,514.53
					Int Alloc Amt	8,514.53
7845	Beginning Balance	2,842,411.16			0.0544685456	
	4/1/2024	-14,855.39	2,827,555.77	30		12,658.59
	4/12/2024	-20,648.57	-20,648.57	19		-58.55
	4/15/2024	66,088.75	66,088.75	16		157.80
	4/25/2024	56,169.03	56,169.03	6		50.29
	Ending Balance	2,929,164.98	Ave Balance	2,860,959.48	Total Interest	12,808.13
					Int Alloc Amt	12,808.13
8141	Beginning Balance	33,591.88			0.0544685456	
	4/1/2024	289.13	33,881.01	30		151.68
	4/4/2024	1,284.80	1,284.80	27		5.18
	4/8/2024	2,551.00	2,551.00	23		8.76
	4/11/2024	1,521.50	1,521.50	20		4.54
	4/15/2024	1,796.40	1,796.40	16		4.29
	4/18/2024	17,409.37	17,409.37	13		33.77
	4/22/2024	2,099.80	2,099.80	9		2.82
	4/29/2024	1,693.80	1,693.80	2		0.51
	4/30/2024	186.00	186.00	1		0.03
	Ending Balance	62,423.68	Ave Balance	47,258.63	Total Interest	211.57
					Int Alloc Amt	211.57
8150	Beginning Balance	3,538,740.06			0.0544685456	
	4/1/2024	16,474.02	3,555,214.08	30		15,916.22
	Ending Balance	3,555,214.08	Ave Balance	3,555,214.08	Total Interest	15,916.22
					Int Alloc Amt	15,916.22
8190	Beginning Balance	110.27			0.0544685456	
	4/1/2024	0.51	110.78	30		0.50
	Ending Balance	110.78	Ave Balance	110.78	Total Interest	0.50
					Int Alloc Amt	0.50
8290	Beginning Balance	7,027,469.96			0.0544685456	
	4/1/2024	29,750.92	7,057,220.88	30		31,594.24
	4/2/2024	961,971.51	961,971.51	29		4,163.06
	4/3/2024	213,083.57	213,083.57	28		890.35

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
4/9/2024	520,337.41	520,337.41	22		1,708.29
4/10/2024	40,101.00	40,101.00	21		125.67
4/11/2024	-1,900,900.77	-1,900,900.77	20		-5,673.39
4/12/2024	74,384.98	74,384.98	19		210.91
4/15/2024	46,644.21	46,644.21	16		111.37
4/16/2024	293.15	293.15	15		0.66
4/17/2024	1,771.21	1,771.21	14		3.70
4/18/2024	-18,546.30	-18,546.30	13		-35.98
4/19/2024	829,127.52	829,127.52	12		1,484.76
4/22/2024	23,954.79	23,954.79	9		32.17
4/23/2024	108,787.94	108,787.94	8		129.87
4/25/2024	-234,834.50	-234,834.50	6		-210.26
4/28/2024	906,679.76	906,679.76	3		405.91
4/29/2024	-1,788.50	-1,788.50	2		-0.53
4/30/2024	-2,045,295.99	-2,045,295.99	1		-305.22
Ending Balance	6,582,991.87	Ave Balance	7,736,565.64	Total Interest	34,635.57
				Int Alloc Amt	34,635.57
Total Average Balance	7,710,567,923.47		Total Interest Allocation Amt		34,519,185.25