

Cash Interest Calculation

FYPeriod 202510

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	2,720,603.68			0.0448707737	
	4/1/2025	-240,563.69	2,480,039.99	30		9,146.41
	4/14/2025	322,313.37	322,313.37	17		673.59
	4/25/2025	322,284.84	322,284.84	6		237.72
	Ending Balance	3,124,638.20	Ave Balance 2,727,141.20		Total Interest	10,057.72
					Int Alloc Amt	10,057.72
0024	Beginning Balance	474,210,698.19			0.0448707737	
	4/1/2025	1,806,596.89	476,017,295.08	30		1,755,555.97
	4/23/2025	-5,008,026.24	-5,008,026.24	8		-4,925.24
	Ending Balance	471,009,268.84	Ave Balance 474,681,821.42		Total Interest	1,750,630.73
					Int Alloc Amt	1,750,630.73
0025	Beginning Balance	5,385,568.33			0.0448707737	
	4/1/2025	-1,545,511.54	3,840,056.79	30		14,162.16
	4/4/2025	-19,129.88	-19,129.88	27		-63.50
	Ending Balance	3,820,926.91	Ave Balance 3,822,839.90		Total Interest	14,098.67
					Int Alloc Amt	14,098.67
0035	Beginning Balance	181,936.11			0.0448707737	
	4/1/2025	-20,856.33	161,079.78	30		594.06
	4/25/2025	-913.38	-913.38	6		-0.67
	Ending Balance	160,166.40	Ave Balance 160,897.10		Total Interest	593.39
					Int Alloc Amt	593.39
0045	Beginning Balance	2,531,439.31			0.0448707737	
	4/1/2025	-407,831.03	2,123,608.28	30		7,831.89
	4/14/2025	314,922.43	314,922.43	17		658.15
	4/25/2025	313,454.46	313,454.46	6		231.20
	Ending Balance	2,751,985.17	Ave Balance 2,364,755.22		Total Interest	8,721.24
					Int Alloc Amt	8,721.24
0085	Beginning Balance	292,065.14			0.0448707737	
	4/1/2025	1,130.45	293,195.59	30		1,081.31
	Ending Balance	293,195.59	Ave Balance 293,195.59		Total Interest	1,081.31
					Int Alloc Amt	1,081.31
0090	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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
0092	Beginning Balance	4,050,473.27			0.0448707737	
	4/1/2025	15,431.06	4,065,904.33	30		14,995.09
	4/15/2025	-177,544.62	-177,544.62	16		-349.22
	Ending Balance	3,888,359.71	Ave Balance	3,971,213.87	Total Interest	14,645.87
					Int Alloc Amt	14,645.87
0093	Beginning Balance	20,740,297.32			0.0448707737	
	4/1/2025	79,014.15	20,819,311.47	30		76,781.80
	Ending Balance	20,819,311.47	Ave Balance	20,819,311.47	Total Interest	76,781.80
					Int Alloc Amt	76,781.80
1002	Beginning Balance	166,282.00			0.0448707737	
	4/1/2025	648.47	166,930.47	30		615.64
	4/10/2025	200.00	200.00	21		0.52
	4/11/2025	475.00	475.00	20		1.17
	4/14/2025	200.00	200.00	17		0.42
	4/21/2025	225.00	225.00	10		0.28
	4/22/2025	100.00	100.00	9		0.11
	4/29/2025	50.00	50.00	2		0.01
	Ending Balance	168,180.47	Ave Balance	167,608.80	Total Interest	618.14
					Int Alloc Amt	618.14
1003	Beginning Balance	326,831.10			0.0448707737	
	4/1/2025	2,125.15	328,956.25	30		1,213.19
	4/7/2025	600.00	600.00	24		1.77
	4/9/2025	850.00	850.00	22		2.30
	4/30/2025	1,106.62	1,106.62	1		0.14
	Ending Balance	331,512.87	Ave Balance	330,096.47	Total Interest	1,217.40
					Int Alloc Amt	1,217.40
1030	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	43,361.48			0.0448707737	
	4/1/2025	133.24	43,494.72	30		160.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	43,494.72	Ave Balance	43,494.72	Total Interest	160.41
					Int Alloc Amt	160.41
1049	Beginning Balance	1,327,635.97			0.0448707737	
	4/1/2025	4,384.35	1,332,020.32	30		4,912.50
	4/21/2025	800,160.50	800,160.50	10		983.67
	Ending Balance	2,132,180.82	Ave Balance	1,598,740.49	Total Interest	5,896.17
					Int Alloc Amt	5,896.17
1053	Beginning Balance	1,536,667.89			0.0448707737	
	4/1/2025	3,918.56	1,540,586.45	30		5,681.70
	4/2/2025	134,163.28	134,163.28	29		478.30
	4/3/2025	609.00	609.00	28		2.10
	4/4/2025	1,242.00	1,242.00	27		4.12
	4/7/2025	2,081.50	2,081.50	24		6.14
	4/8/2025	506.00	506.00	23		1.43
	4/9/2025	908.00	908.00	22		2.46
	4/10/2025	1,133.00	1,133.00	21		2.92
	4/12/2025	645.00	645.00	19		1.51
	4/14/2025	3,510.35	3,510.35	17		7.34
	4/16/2025	3,709.81	3,709.81	15		6.84
	4/17/2025	194.34	194.34	14		0.33
	4/18/2025	346.38	346.38	13		0.55
	4/21/2025	416.50	416.50	10		0.51
	4/22/2025	186.50	186.50	9		0.21
	4/23/2025	90.00	90.00	8		0.09
	4/24/2025	81.00	81.00	7		0.07
	4/25/2025	30.00	30.00	6		0.02
	4/28/2025	138.00	138.00	3		0.05
	4/29/2025	157.00	157.00	2		0.04
	4/30/2025	250.00	250.00	1		0.03
	Ending Balance	1,690,984.11	Ave Balance	1,680,245.60	Total Interest	6,196.76
					Int Alloc Amt	6,196.76
1054	Beginning Balance	29,064,480.78			0.0448707737	
	4/1/2025	111,881.93	29,176,362.71	30		107,602.68
	4/16/2025	-20,000.00	-20,000.00	15		-36.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	29,156,362.71	Ave Balance	29,166,362.71	Total Interest	107,565.80
					Int Alloc Amt	107,565.80
1080	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	-341,751.09			0.0448707737	
	4/1/2025	0.00	-341,751.09	30		-1,260.38
	4/2/2025	62.50	62.50	29		0.22
	4/3/2025	375.00	375.00	28		1.29
	4/4/2025	187.50	187.50	27		0.62
	4/7/2025	7,000.00	7,000.00	24		20.65
	4/8/2025	4,812.50	4,812.50	23		13.61
	4/10/2025	2,437.50	2,437.50	21		6.29
	4/14/2025	4,687.50	4,687.50	17		9.80
	4/15/2025	9,875.00	9,875.00	16		19.42
	4/16/2025	125.00	125.00	15		0.23
	4/17/2025	125.00	125.00	14		0.22
	4/21/2025	6,625.00	6,625.00	10		8.14
	4/22/2025	3,000.00	3,000.00	9		3.32
	4/23/2025	4,312.50	4,312.50	8		4.24
	4/29/2025	-437.50	-437.50	2		-0.11
	Ending Balance	-298,563.59	Ave Balance	-317,903.17	Total Interest	-1,172.43
					Int Alloc Amt	0.00
1082	Beginning Balance	73,567.86			0.0448707737	
	4/1/2025	50,765.00	124,332.86	30		458.54
	4/2/2025	46,677.50	46,677.50	29		166.41
	4/3/2025	4,489.61	4,489.61	28		15.45
	4/4/2025	6,577.32	6,577.32	27		21.83
	4/7/2025	269,794.07	269,794.07	24		796.00
	4/8/2025	9,997.84	9,997.84	23		28.27
	4/9/2025	13,132.96	13,132.96	22		35.52
	4/10/2025	75,869.06	75,869.06	21		195.86
	4/11/2025	31,599.88	31,599.88	20		77.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/14/2025	13,440.96	13,440.96	17		28.09
	4/15/2025	-34,324.65	-34,324.65	16		-67.51
	4/16/2025	41,465.96	41,465.96	15		76.46
	4/17/2025	490.00	490.00	14		0.84
	4/18/2025	68,628.75	68,628.75	13		109.68
	4/21/2025	11,776.94	11,776.94	10		14.48
	4/22/2025	1,086.31	1,086.31	9		1.20
	4/23/2025	160,699.81	160,699.81	8		158.04
	4/24/2025	1,361.12	1,361.12	7		1.17
	4/25/2025	2,813.46	2,813.46	6		2.08
	4/28/2025	274,290.77	274,290.77	3		101.16
	4/29/2025	2,571.89	2,571.89	2		0.63
	4/30/2025	1,920.00	1,920.00	1		0.24
	Ending Balance	1,128,692.42	Ave Balance	602,530.85	Total Interest	2,222.14
					Int Alloc Amt	2,222.14
1085	Beginning Balance	364,090.11			0.0448707737	
	4/1/2025	1,395.67	365,485.78	30		1,347.91
	4/4/2025	60.00	60.00	27		0.20
	4/8/2025	78.80	78.80	23		0.22
	4/14/2025	500.00	500.00	17		1.04
	Ending Balance	366,124.58	Ave Balance	365,883.53	Total Interest	1,349.38
					Int Alloc Amt	1,349.38
1086	Beginning Balance	241,864.73			0.0448707737	
	4/1/2025	933.53	242,798.26	30		895.44
	4/4/2025	0.00	0.00	27		0.00
	4/16/2025	-26,904.00	-26,904.00	15		-49.61
	4/22/2025	-16,130.47	-16,130.47	9		-17.85
	Ending Balance	199,763.79	Ave Balance	224,507.12	Total Interest	827.98
					Int Alloc Amt	827.98
1087	Beginning Balance	26,937.46			0.0448707737	
	4/1/2025	138.95	27,076.41	30		99.86
	4/2/2025	50.00	50.00	29		0.18
	4/8/2025	2,640.00	2,640.00	23		7.46
	4/9/2025	25.00	25.00	22		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/21/2025	50.00	50.00	10		0.06
	4/22/2025	2,650.00	2,650.00	9		2.93
	4/23/2025	125.00	125.00	8		0.12
	4/24/2025	50.00	50.00	7		0.04
	4/25/2025	75.00	75.00	6		0.06
	4/28/2025	780.00	780.00	3		0.29
	4/30/2025	295.00	295.00	1		0.04
	Ending Balance	33,816.41	Ave Balance	30,126.58	Total Interest	111.11
					Int Alloc Amt	111.11
1089	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	1,116,192.39			0.0448707737	
	4/1/2025	4,506.31	1,120,698.70	30		4,133.15
	4/30/2025	264,957.01	264,957.01	1		32.57
	Ending Balance	1,385,655.71	Ave Balance	1,129,530.60	Total Interest	4,165.72
					Int Alloc Amt	4,165.72
1091	Beginning Balance	168,332.23			0.0448707737	
	4/1/2025	677.87	169,010.10	30		623.31
	4/30/2025	38,539.20	38,539.20	1		4.74
	Ending Balance	207,549.30	Ave Balance	170,294.74	Total Interest	628.05
					Int Alloc Amt	628.05
1120	Beginning Balance	10,024,354.53			0.0448707737	
	4/1/2025	38,189.71	10,062,544.24	30		37,110.75
	Ending Balance	10,062,544.24	Ave Balance	10,062,544.24	Total Interest	37,110.75
					Int Alloc Amt	37,110.75
1136	Beginning Balance	11,257,456.37			0.0448707737	
	4/1/2025	43,145.47	11,300,601.84	30		41,676.72
	4/30/2025	1,627,732.18	1,627,732.18	1		200.10
	Ending Balance	12,928,334.02	Ave Balance	11,354,859.58	Total Interest	41,876.82
					Int Alloc Amt	41,876.82
1137	Beginning Balance	2,407,256.44			0.0448707737	
	4/1/2025	9,160.42	2,416,416.86	30		8,911.77

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/14/2025	171,624.04		171,624.04	17		358.67
	4/30/2025	240,870.02		240,870.02	1		29.61
	Ending Balance	2,828,910.92	Ave Balance	2,521,699.48		Total Interest	9,300.05
						Int Alloc Amt	9,300.05
1138	Beginning Balance	55,321.54				0.0448707737	
	4/1/2025	210.76		55,532.30	30		204.80
	Ending Balance	55,532.30	Ave Balance	55,532.30		Total Interest	204.80
						Int Alloc Amt	204.80
1140	Beginning Balance	7,820,871.94				0.0448707737	
	4/1/2025	37,214.01		7,858,085.95	30		28,980.69
	4/2/2025	1,069.41		1,069.41	29		3.81
	4/9/2025	828.07		828.07	22		2.24
	4/14/2025	187.00		187.00	17		0.39
	4/18/2025	-3,325.44		-3,325.44	13		-5.31
	4/24/2025	21.00		21.00	7		0.02
	4/25/2025	62.00		62.00	6		0.05
	4/28/2025	602.02		602.02	3		0.22
	4/30/2025	7,751.65		7,751.65	1		0.95
	Ending Balance	7,865,281.66	Ave Balance	7,858,727.80		Total Interest	28,983.06
						Int Alloc Amt	28,983.06
1142	Beginning Balance	458,122.75				0.0448707737	
	4/1/2025	1,877.61		460,000.36	30		1,696.49
	4/23/2025	873,388.74		873,388.74	8		858.95
	Ending Balance	1,333,389.10	Ave Balance	692,904.02		Total Interest	2,555.44
						Int Alloc Amt	2,555.44
1145	Beginning Balance	388,114.58				0.0448707737	
	4/1/2025	1,480.56		389,595.14	30		1,436.83
	Ending Balance	389,595.14	Ave Balance	389,595.14		Total Interest	1,436.83
						Int Alloc Amt	1,436.83
1151	Beginning Balance	13,013,581.53				0.0448707737	
	4/1/2025	40,451.19		13,054,032.72	30		48,143.39
	Ending Balance	13,054,032.72	Ave Balance	13,054,032.72		Total Interest	48,143.39
						Int Alloc Amt	48,143.39
1170	Beginning Balance	1,451,303.67				0.0448707737	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2025	2,036,514.07	3,487,817.74	30		12,863.10
	4/2/2025	3,635.90	3,635.90	29		12.96
	4/3/2025	4,863.75	4,863.75	28		16.74
	4/4/2025	4,082.25	4,082.25	27		13.55
	4/5/2025	7,069.97	7,069.97	26		22.60
	4/6/2025	1,562.50	1,562.50	25		4.80
	4/7/2025	3,635.00	3,635.00	24		10.72
	4/8/2025	3,094.82	3,094.82	23		8.75
	4/9/2025	3,054.45	3,054.45	22		8.26
	4/10/2025	4,806.32	4,806.32	21		12.41
	4/11/2025	6,402.25	6,402.25	20		15.74
	4/12/2025	3,317.76	3,317.76	19		7.75
	4/13/2025	2,421.29	2,421.29	18		5.36
	4/14/2025	6,272.33	6,272.33	17		13.11
	4/15/2025	14,930.91	14,930.91	16		29.37
	4/16/2025	5,389.75	5,389.75	15		9.94
	4/17/2025	15,350.91	15,350.91	14		26.42
	4/18/2025	5,095.50	5,095.50	13		8.14
	4/19/2025	4,388.26	4,388.26	12		6.47
	4/21/2025	5,410.39	5,410.39	10		6.65
	4/22/2025	12,503.95	12,503.95	9		13.83
	4/23/2025	5,813.50	5,813.50	8		5.72
	4/24/2025	45,112.51	45,112.51	7		38.82
	4/25/2025	3,094.00	3,094.00	6		2.28
	4/26/2025	1,908.50	1,908.50	5		1.17
	4/28/2025	267,491.30	267,491.30	3		98.65
	4/29/2025	9,578,359.25	9,578,359.25	2		2,355.00
	4/30/2025	1,985,711.77	1,985,711.77	1		244.11
	Ending Balance	15,492,596.83	Ave Balance	4,301,086.91	Total Interest	15,862.45
					Int Alloc Amt	15,862.45
1172	Beginning Balance	-43,298.75			0.0448707737	
	4/1/2025	131.22	-43,167.53	30		-159.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-43,167.53	Ave Balance	-43,167.53	Total Interest	-159.20
					Int Alloc Amt	0.00
1173	Beginning Balance	2,161,448.71			0.0448707737	
	4/1/2025	8,492.91	2,169,941.62	30		8,002.76
	Ending Balance	2,169,941.62	Ave Balance	2,169,941.62	Total Interest	8,002.76
					Int Alloc Amt	8,002.76
1174	Beginning Balance	776,217.73			0.0448707737	
	4/1/2025	3,067.41	779,285.14	30		2,874.01
	Ending Balance	779,285.14	Ave Balance	779,285.14	Total Interest	2,874.01
					Int Alloc Amt	2,874.01
1180	Beginning Balance	254,669,439.50			0.0448707737	
	4/1/2025	951,632.21	255,621,071.71	30		942,732.76
	Ending Balance	255,621,071.71	Ave Balance	255,621,071.71	Total Interest	942,732.76
					Int Alloc Amt	942,732.76
1181	Beginning Balance	988,377.98			0.0448707737	
	4/1/2025	16,598.11	1,004,976.09	30		3,706.36
	4/2/2025	8,282.50	8,282.50	29		29.53
	4/3/2025	7,767.50	7,767.50	28		26.74
	4/4/2025	7,950.00	7,950.00	27		26.39
	4/7/2025	19,562.50	19,562.50	24		57.72
	4/8/2025	8,310.00	8,310.00	23		23.50
	4/9/2025	7,875.00	7,875.00	22		21.30
	4/10/2025	7,462.50	7,462.50	21		19.27
	4/11/2025	8,512.50	8,512.50	20		20.93
	4/14/2025	12,225.00	12,225.00	17		25.55
	4/15/2025	8,952.50	8,952.50	16		17.61
	4/16/2025	6,385.00	6,385.00	15		11.77
	4/17/2025	7,653.00	7,653.00	14		13.17
	4/18/2025	5,925.00	5,925.00	13		9.47
	4/21/2025	9,395.00	9,395.00	10		11.55
	4/22/2025	5,927.50	5,927.50	9		6.56
	4/23/2025	6,042.50	6,042.50	8		5.94
	4/24/2025	6,442.50	6,442.50	7		5.54
	4/25/2025	11,927.00	11,927.00	6		8.80

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/28/2025	58,512.50		58,512.50	3		21.58
	4/29/2025	18,505.00		18,505.00	2		4.55
	4/30/2025	17,257.50		17,257.50	1		2.12
	Ending Balance	1,255,848.59	Ave Balance	1,105,185.56		Total Interest	4,075.93
						Int Alloc Amt	4,075.93
1184	Beginning Balance	8,564,307.10				0.0448707737	
	4/1/2025	33,118.95		8,597,426.05	30		31,707.38
	Ending Balance	8,597,426.05	Ave Balance	8,597,426.05		Total Interest	31,707.38
						Int Alloc Amt	31,707.38
1236	Beginning Balance	-427,837.39				0.0448707737	
	4/1/2025	0.00		-427,837.39	30		-1,577.87
	Ending Balance	-427,837.39	Ave Balance	-427,837.39		Total Interest	-1,577.87
						Int Alloc Amt	0.00
1240	Beginning Balance	414,708.26				0.0448707737	
	4/1/2025	1,579.91		416,288.17	30		1,535.27
	Ending Balance	416,288.17	Ave Balance	416,288.17		Total Interest	1,535.27
						Int Alloc Amt	1,535.27
1249	Beginning Balance	0.00				0.0448707737	
	4/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1250	Beginning Balance	-22,739.77				0.0448707737	
	4/1/2025	97.50		-22,642.27	30		-83.50
	4/2/2025	162.50		162.50	29		0.58
	4/9/2025	178.75		178.75	22		0.48
	4/10/2025	8,618.94		8,618.94	21		22.25
	4/14/2025	275.00		275.00	17		0.57
	4/23/2025	180.00		180.00	8		0.18
	4/24/2025	125.00		125.00	7		0.11
	4/28/2025	220.00		220.00	3		0.08
	4/29/2025	37.67		37.67	2		0.01
	4/30/2025	3,916.99		3,916.99	1		0.48
	Ending Balance	-8,927.42	Ave Balance	-15,932.77		Total Interest	-58.76
						Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1253	Beginning Balance	2,553,286.25			0.0448707737	
	4/1/2025	42,397.41	2,595,683.66	30		9,572.90
	4/2/2025	661,839.02	661,839.02	29		2,359.51
	4/4/2025	282.38	282.38	27		0.94
	4/7/2025	-2.15	-2.15	24		-0.01
	4/8/2025	-973,868.67	-973,868.67	23		-2,753.59
	4/9/2025	16.99	16.99	22		0.05
	4/10/2025	133.72	133.72	21		0.35
	4/12/2025	148.91	148.91	19		0.35
	4/14/2025	17.65	17.65	17		0.04
	4/16/2025	4,871.36	4,871.36	15		8.98
	4/17/2025	8,759.01	8,759.01	14		15.07
	4/18/2025	23,248.88	23,248.88	13		37.15
	4/21/2025	4,183.14	4,183.14	10		5.14
	4/22/2025	820.59	820.59	9		0.91
	4/23/2025	6,534.65	6,534.65	8		6.43
	4/24/2025	478.44	478.44	7		0.41
	4/25/2025	2,322.99	2,322.99	6		1.71
	4/28/2025	173,970.92	173,970.92	3		64.16
	4/29/2025	3,477.31	3,477.31	2		0.85
	4/30/2025	9,106.33	9,106.33	1		1.12
	Ending Balance	2,522,025.13	Ave Balance	2,527,781.08	Total Interest	9,322.48
					Int Alloc Amt	9,322.48
1267	Beginning Balance	5,187,536.79			0.0448707737	
	4/1/2025	37,292.88	5,224,829.67	30		19,269.22
	4/2/2025	14,853.00	14,853.00	29		52.95
	4/3/2025	13,117.00	13,117.00	28		45.15
	4/4/2025	14,564.00	14,564.00	27		48.34
	4/7/2025	24,783.00	24,783.00	24		73.12
	4/8/2025	13,484.00	13,484.00	23		38.13
	4/9/2025	12,014.00	12,014.00	22		32.49
	4/10/2025	12,283.00	12,283.00	21		31.71
	4/11/2025	13,808.00	13,808.00	20		33.95
	4/14/2025	18,824.00	18,824.00	17		39.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/15/2025	12,052.00	12,052.00	16		23.71
	4/16/2025	11,628.81	11,628.81	15		21.44
	4/17/2025	11,148.00	11,148.00	14		19.19
	4/18/2025	12,182.00	12,182.00	13		19.47
	4/21/2025	17,254.00	17,254.00	10		21.21
	4/22/2025	11,327.00	11,327.00	9		12.53
	4/23/2025	11,018.05	11,018.05	8		10.84
	4/24/2025	12,205.00	12,205.00	7		10.50
	4/25/2025	14,157.00	14,157.00	6		10.44
	4/28/2025	32,039.00	32,039.00	3		11.82
	4/29/2025	17,455.19	17,455.19	2		4.29
	4/30/2025	18,627.30	18,627.30	1		2.29
	Ending Balance	5,543,653.02	Ave Balance	5,377,461.18	Total Interest	19,832.12
					Int Alloc Amt	19,832.12
1268	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	-39,855.33			0.0448707737	
	4/1/2025	0.00	-39,855.33	30		-146.99
	4/4/2025	200.00	200.00	27		0.66
	4/5/2025	1,800.00	1,800.00	26		5.75
	4/17/2025	500.00	500.00	14		0.86
	4/20/2025	2,600.00	2,600.00	11		3.52
	4/23/2025	40.00	40.00	8		0.04
	Ending Balance	-34,715.33	Ave Balance	-36,918.00	Total Interest	-136.15
					Int Alloc Amt	0.00
1315	Beginning Balance	12,192,462.91			0.0448707737	
	4/1/2025	48,482.37	12,240,945.28	30		45,144.71
	4/2/2025	1,181.01	1,181.01	29		4.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/10/2025	168.00	168.00	21		0.43
	4/14/2025	8,321.11	8,321.11	17		17.39
	4/16/2025	1,235.46	1,235.46	15		2.28
	4/17/2025	19.60	19.60	14		0.03
	4/18/2025	1,460.97	1,460.97	13		2.33
	4/21/2025	13,104.73	13,104.73	10		16.11
	4/22/2025	2,341.66	2,341.66	9		2.59
	4/23/2025	5,000.70	5,000.70	8		4.92
	4/24/2025	6,470.52	6,470.52	7		5.57
	4/28/2025	74,289.52	74,289.52	3		27.40
	4/29/2025	108,705.88	108,705.88	2		26.73
	4/30/2025	12,523,997.63	12,523,997.63	1		1,539.62
	Ending Balance	24,987,242.07	Ave Balance 12,688,236.43		Total Interest	46,794.33
					Int Alloc Amt	46,794.33
1320	Beginning Balance	21,053,788.19			0.0448707737	
	4/1/2025	82,182.01	21,135,970.20	30		77,949.64
	4/15/2025	13,786,144.92	13,786,144.92	16		27,116.49
	4/17/2025	1,208,489.81	1,208,489.81	14		2,079.90
	Ending Balance	36,130,604.93	Ave Balance 29,052,542.74		Total Interest	107,146.03
					Int Alloc Amt	107,146.03
1325	Beginning Balance	636,796.03			0.0448707737	
	4/1/2025	2,339.63	639,135.66	30		2,357.14
	4/14/2025	32,025.00	32,025.00	17		66.93
	Ending Balance	671,160.66	Ave Balance 657,283.16		Total Interest	2,424.07
					Int Alloc Amt	2,424.07
1329	Beginning Balance	127,932.22			0.0448707737	
	4/1/2025	631.44	128,563.66	30		474.14
	Ending Balance	128,563.66	Ave Balance 128,563.66		Total Interest	474.14
					Int Alloc Amt	474.14
1341	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	2,605,209.56			0.0448707737	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/1/2025	45,286.79		2,650,496.35	30		9,775.05
	4/2/2025	725,371.85		725,371.85	29		2,586.01
	4/4/2025	329.45		329.45	27		1.09
	4/7/2025	-1.54		-1.54	24		0.00
	4/8/2025	-1,056,125.17		-1,056,125.17	23		-2,986.17
	4/9/2025	18.63		18.63	22		0.05
	4/10/2025	141.03		141.03	21		0.36
	4/12/2025	163.97		163.97	19		0.38
	4/14/2025	19.35		19.35	17		0.04
	4/16/2025	5,341.15		5,341.15	15		9.85
	4/17/2025	9,603.80		9,603.80	14		16.53
	4/18/2025	25,489.05		25,489.05	13		40.73
	4/21/2025	4,588.10		4,588.10	10		5.64
	4/22/2025	899.59		899.59	9		1.00
	4/23/2025	7,164.89		7,164.89	8		7.05
	4/24/2025	524.30		524.30	7		0.45
	4/25/2025	2,543.88		2,543.88	6		1.88
	4/28/2025	190,721.59		190,721.59	3		70.34
	4/29/2025	3,707.94		3,707.94	2		0.91
	4/30/2025	9,982.89		9,982.89	1		1.23
	Ending Balance	2,580,981.10	Ave Balance	2,584,706.36		Total Interest	9,532.42
						Int Alloc Amt	9,532.42
1345	Beginning Balance	2,279,418.17				0.0448707737	
	4/1/2025	10,410.56		2,289,828.73	30		8,444.91
	4/2/2025	65.40		65.40	29		0.23
	4/4/2025	-92.37		-92.37	27		-0.31
	4/7/2025	-2.91		-2.91	24		-0.01
	4/8/2025	-56,506.98		-56,506.98	23		-159.77
	4/10/2025	18.32		18.32	21		0.05
	4/12/2025	-2.91		-2.91	19		-0.01
	4/29/2025	387.08		387.08	2		0.10
	Ending Balance	2,233,694.36	Ave Balance	2,246,521.26		Total Interest	8,285.19
						Int Alloc Amt	8,285.19
1347	Beginning Balance	0.00				0.0448707737	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1402	Beginning Balance	-36,097.27			0.0448707737	
	4/1/2025	0.00	-36,097.27	30		-133.13
	Ending Balance	-36,097.27	Ave Balance	-36,097.27	Total Interest	-133.13
					Int Alloc Amt	0.00
1403	Beginning Balance	657,665.85			0.0448707737	
	4/1/2025	2,505.50	660,171.35	30		2,434.72
	Ending Balance	660,171.35	Ave Balance	660,171.35	Total Interest	2,434.72
					Int Alloc Amt	2,434.72
1404	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	28,533.70			0.0448707737	
	4/1/2025	875.41	29,409.11	30		108.46
	Ending Balance	29,409.11	Ave Balance	29,409.11	Total Interest	108.46
					Int Alloc Amt	108.46
1413	Beginning Balance	574,868.26			0.0448707737	
	4/1/2025	2,209.96	577,078.22	30		2,128.27
	Ending Balance	577,078.22	Ave Balance	577,078.22	Total Interest	2,128.27
					Int Alloc Amt	2,128.27
1414	Beginning Balance	170,363.43			0.0448707737	
	4/1/2025	656.57	171,020.00	30		630.72
	Ending Balance	171,020.00	Ave Balance	171,020.00	Total Interest	630.72
					Int Alloc Amt	630.72
1416	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	5,182,106.93			0.0448707737	
	4/1/2025	19,592.06	5,201,698.99	30		19,183.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	5,201,698.99	Ave Balance	5,201,698.99	Total Interest	19,183.91
					Int Alloc Amt	19,183.91
1500	Beginning Balance	8,937,719.47			0.0448707737	
	4/1/2025	42,206.51	8,979,925.98	30		33,118.05
	4/2/2025	8,241.73	8,241.73	29		29.38
	4/3/2025	41.56	41.56	28		0.14
	4/4/2025	23.35	23.35	27		0.08
	4/8/2025	2,037.02	2,037.02	23		5.76
	4/10/2025	366.53	366.53	21		0.95
	4/12/2025	84.35	84.35	19		0.20
	4/16/2025	165.05	165.05	15		0.30
	4/18/2025	-2.28	-2.28	13		0.00
	4/22/2025	2.18	2.18	9		0.00
	4/23/2025	42.21	42.21	8		0.04
	4/24/2025	206.81	206.81	7		0.18
	4/25/2025	39.40	39.40	6		0.03
	4/29/2025	419.49	419.49	2		0.10
	4/30/2025	12,344.89	12,344.89	1		1.52
	Ending Balance	9,003,938.27	Ave Balance	8,990,413.54	Total Interest	33,156.72
					Int Alloc Amt	33,156.72
1560	Beginning Balance	-1,070,548.43			0.0448707737	
	4/1/2025	0.00	-1,070,548.43	30		-3,948.19
	Ending Balance	-1,070,548.43	Ave Balance	-1,070,548.43	Total Interest	-3,948.19
					Int Alloc Amt	0.00
1572	Beginning Balance	71,243,951.46			0.0448707737	
	4/1/2025	272,352.01	71,516,303.47	30		263,752.76
	Ending Balance	71,516,303.47	Ave Balance	71,516,303.47	Total Interest	263,752.76
					Int Alloc Amt	263,752.76
2001	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2010	Beginning Balance	575,385.35			0.0448707737	
	4/1/2025	2,246.94	577,632.29	30		2,130.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/2/2025	4,000.00	4,000.00	29		14.26
	4/10/2025	-2,041.20	-2,041.20	21		-5.27
	4/24/2025	-8,387.13	-8,387.13	7		-7.22
	Ending Balance	571,203.96	Ave Balance	578,113.12	Total Interest	2,132.09
					Int Alloc Amt	2,132.09
2040	Beginning Balance	91,571.12			0.0448707737	
	4/1/2025	345.34	91,916.46	30		338.99
	4/2/2025	30.00	30.00	29		0.11
	4/4/2025	30.00	30.00	27		0.10
	4/7/2025	20.00	20.00	24		0.06
	4/8/2025	10.00	10.00	23		0.03
	4/9/2025	10.00	10.00	22		0.03
	4/10/2025	10.00	10.00	21		0.03
	4/14/2025	10.00	10.00	17		0.02
	4/16/2025	10.00	10.00	15		0.02
	4/17/2025	20.00	20.00	14		0.03
	4/18/2025	20.00	20.00	13		0.03
	4/21/2025	10.00	10.00	10		0.01
	4/22/2025	20.00	20.00	9		0.02
	4/23/2025	20.00	20.00	8		0.02
	4/24/2025	30.00	30.00	7		0.03
	4/25/2025	-5,000.00	-5,000.00	6		-3.69
	4/26/2025	10.00	10.00	5		0.01
	4/27/2025	10.00	10.00	4		0.00
	4/28/2025	10.00	10.00	3		0.00
	4/29/2025	30.00	30.00	2		0.01
	4/30/2025	10.00	10.00	1		0.00
	Ending Balance	87,236.46	Ave Balance	91,067.13	Total Interest	335.86
					Int Alloc Amt	335.86
2045	Beginning Balance	1,619,040.56			0.0448707737	
	4/1/2025	1,607.97	1,620,648.53	30		5,976.97
	4/8/2025	-2,707.07	-2,707.07	23		-7.65
	4/11/2025	-4,319.31	-4,319.31	20		-10.62
	4/15/2025	-1,575.00	-1,575.00	16		-3.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2025	12,179.48	12,179.48	14		20.96
	4/21/2025	-200.31	-200.31	10		-0.25
	4/22/2025	-11,874.30	-11,874.30	9		-13.14
	4/23/2025	-6,218.75	-6,218.75	8		-6.12
	4/25/2025	-32,196.52	-32,196.52	6		-23.75
	4/28/2025	-9.03	-9.03	3		0.00
	4/30/2025	-26,088.48	-26,088.48	1		-3.21
	Ending Balance	1,547,639.24	Ave Balance	1,607,940.11	Total Interest	5,930.10
					Int Alloc Amt	5,930.10
2050	Beginning Balance	-13,662.31			0.0448707737	
	4/1/2025	-2,431.60	-16,093.91	30		-59.35
	4/7/2025	5,800.00	5,800.00	24		17.11
	4/8/2025	-2,049.29	-2,049.29	23		-5.79
	4/9/2025	250.00	250.00	22		0.68
	4/11/2025	-2,392.90	-2,392.90	20		-5.88
	4/22/2025	-2,049.30	-2,049.30	9		-2.27
	4/24/2025	-200.00	-200.00	7		-0.17
	Ending Balance	-16,735.40	Ave Balance	-15,098.42	Total Interest	-55.68
					Int Alloc Amt	-55.68
2055	Beginning Balance	218,444.97			0.0448707737	
	4/1/2025	1,747.47	220,192.44	30		812.07
	4/2/2025	470.00	470.00	29		1.68
	4/3/2025	405.00	405.00	28		1.39
	4/4/2025	440.00	440.00	27		1.46
	4/5/2025	80.00	80.00	26		0.26
	4/6/2025	100.00	100.00	25		0.31
	4/7/2025	5,900.00	5,900.00	24		17.41
	4/8/2025	270.00	270.00	23		0.76
	4/9/2025	350.00	350.00	22		0.95
	4/10/2025	210.00	210.00	21		0.54
	4/11/2025	140.00	140.00	20		0.34
	4/14/2025	240.00	240.00	17		0.50
	4/15/2025	130.00	130.00	16		0.26
	4/16/2025	170.00	170.00	15		0.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2025	240.00	240.00	14		0.41
	4/18/2025	180.00	180.00	13		0.29
	4/19/2025	10.00	10.00	12		0.01
	4/20/2025	30.00	30.00	11		0.04
	4/21/2025	210.00	210.00	10		0.26
	4/22/2025	200.00	200.00	9		0.22
	4/23/2025	160.00	160.00	8		0.16
	4/24/2025	100.00	100.00	7		0.09
	4/25/2025	-27,357.99	-27,357.99	6		-20.18
	4/26/2025	20.00	20.00	5		0.01
	4/27/2025	30.00	30.00	4		0.01
	4/28/2025	140.00	140.00	3		0.05
	4/29/2025	120.00	120.00	2		0.03
	4/30/2025	190.00	190.00	1		0.02
	Ending Balance	203,369.45	Ave Balance 222,252.84		Total Interest	819.67
					Int Alloc Amt	819.67
2063	Beginning Balance	153,746.49			0.0448707737	
	4/1/2025	657.08	154,403.57	30		569.44
	4/2/2025	75.00	75.00	29		0.27
	4/3/2025	65.00	65.00	28		0.22
	4/4/2025	70.00	70.00	27		0.23
	4/5/2025	35.00	35.00	26		0.11
	4/6/2025	25.00	25.00	25		0.08
	4/7/2025	240.00	240.00	24		0.71
	4/8/2025	125.00	125.00	23		0.35
	4/9/2025	135.00	135.00	22		0.37
	4/10/2025	75.00	75.00	21		0.19
	4/11/2025	55.00	55.00	20		0.14
	4/12/2025	5.00	5.00	19		0.01
	4/13/2025	10.00	10.00	18		0.02
	4/14/2025	75.00	75.00	17		0.16
	4/15/2025	130.00	130.00	16		0.26
	4/16/2025	85.00	85.00	15		0.16

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2025	105.00	105.00	14		0.18
	4/18/2025	70.00	70.00	13		0.11
	4/19/2025	25.00	25.00	12		0.04
	4/20/2025	10.00	10.00	11		0.01
	4/21/2025	100.00	100.00	10		0.12
	4/22/2025	95.00	95.00	9		0.11
	4/23/2025	70.00	70.00	8		0.07
	4/24/2025	65.00	65.00	7		0.06
	4/25/2025	-7,955.00	-7,955.00	6		-5.87
	4/26/2025	30.00	30.00	5		0.02
	4/27/2025	10.00	10.00	4		0.00
	4/28/2025	75.00	75.00	3		0.03
	4/29/2025	80.00	80.00	2		0.02
	4/30/2025	65.00	65.00	1		0.01
	Ending Balance	148,453.57	Ave Balance	153,909.40	Total Interest	567.62
					Int Alloc Amt	567.62
2064	Beginning Balance	71,681.65			0.0448707737	
	4/1/2025	306.54	71,988.19	30		265.49
	4/2/2025	35.00	35.00	29		0.12
	4/3/2025	20.00	20.00	28		0.07
	4/4/2025	35.00	35.00	27		0.12
	4/5/2025	5.00	5.00	26		0.02
	4/6/2025	5.00	5.00	25		0.02
	4/7/2025	65.00	65.00	24		0.19
	4/8/2025	25.00	25.00	23		0.07
	4/9/2025	35.00	35.00	22		0.09
	4/10/2025	25.00	25.00	21		0.06
	4/11/2025	20.00	20.00	20		0.05
	4/12/2025	5.00	5.00	19		0.01
	4/13/2025	5.00	5.00	18		0.01
	4/14/2025	45.00	45.00	17		0.09
	4/15/2025	60.00	60.00	16		0.12
	4/16/2025	70.00	70.00	15		0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2025	40.00	40.00	14		0.07
	4/18/2025	30.00	30.00	13		0.05
	4/19/2025	10.00	10.00	12		0.01
	4/20/2025	15.00	15.00	11		0.02
	4/21/2025	25.00	25.00	10		0.03
	4/22/2025	40.00	40.00	9		0.04
	4/23/2025	25.00	25.00	8		0.02
	4/24/2025	10.00	10.00	7		0.01
	4/25/2025	-3,995.00	-3,995.00	6		-2.95
	4/26/2025	10.00	10.00	5		0.01
	4/27/2025	5.00	5.00	4		0.00
	4/28/2025	40.00	40.00	3		0.01
	4/29/2025	40.00	40.00	2		0.01
	4/30/2025	35.00	35.00	1		0.00
	Ending Balance	68,773.19	Ave Balance	71,588.69	Total Interest	264.02
					Int Alloc Amt	264.02
2065	Beginning Balance	91,909.89			0.0448707737	
	4/1/2025	349.98	92,259.87	30		340.26
	4/7/2025	400.00	400.00	24		1.18
	Ending Balance	92,659.87	Ave Balance	92,579.87	Total Interest	341.44
					Int Alloc Amt	341.44
2070	Beginning Balance	235,434.85			0.0448707737	
	4/1/2025	3,147.98	238,582.83	30		879.90
	4/2/2025	126.00	126.00	29		0.45
	4/3/2025	-8,892.00	-8,892.00	28		-30.61
	4/4/2025	54.00	54.00	27		0.18
	4/5/2025	18.00	18.00	26		0.06
	4/7/2025	378.00	378.00	24		1.12
	4/8/2025	90.00	90.00	23		0.25
	4/9/2025	54.00	54.00	22		0.15
	4/10/2025	108.00	108.00	21		0.28
	4/11/2025	90.00	90.00	20		0.22
	4/12/2025	36.00	36.00	19		0.08
	4/14/2025	5,108.00	5,108.00	17		10.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/15/2025	90.00	90.00	16		0.18
	4/16/2025	36.00	36.00	15		0.07
	4/17/2025	10,468.00	10,468.00	14		18.02
	4/18/2025	180.00	180.00	13		0.29
	4/19/2025	36.00	36.00	12		0.05
	4/20/2025	36.00	36.00	11		0.05
	4/21/2025	180.00	180.00	10		0.22
	4/22/2025	144.00	144.00	9		0.16
	4/23/2025	5,180.00	5,180.00	8		5.09
	4/24/2025	108.00	108.00	7		0.09
	4/26/2025	18.00	18.00	5		0.01
	4/27/2025	54.00	54.00	4		0.03
	4/28/2025	126.00	126.00	3		0.05
	4/29/2025	162.00	162.00	2		0.04
	4/30/2025	163.00	163.00	1		0.02
	Ending Balance	252,733.83	Ave Balance	240,539.00	Total Interest	887.11
					Int Alloc Amt	887.11
2075	Beginning Balance	653,398.04			0.0448707737	
	4/1/2025	2,488.89	655,886.93	30		2,418.92
	4/8/2025	60.00	60.00	23		0.17
	4/14/2025	30.00	30.00	17		0.06
	4/15/2025	16,851.89	16,851.89	16		33.15
	4/24/2025	60.00	60.00	7		0.05
	4/25/2025	30.00	30.00	6		0.02
	4/30/2025	30.00	30.00	1		0.00
	Ending Balance	672,948.82	Ave Balance	664,958.60	Total Interest	2,452.37
					Int Alloc Amt	2,452.37
2080	Beginning Balance	1,210,807.52			0.0448707737	
	4/1/2025	-974.71	1,209,832.81	30		4,461.87
	4/2/2025	115.00	115.00	29		0.41
	4/3/2025	108.00	108.00	28		0.37
	4/4/2025	72.00	72.00	27		0.24
	4/7/2025	90.00	90.00	24		0.27
	4/8/2025	-2,617.66	-2,617.66	23		-7.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2025	391.45	391.45	22		1.06
	4/10/2025	54.00	54.00	21		0.14
	4/11/2025	-5,631.33	-5,631.33	20		-13.85
	4/14/2025	176.00	176.00	17		0.37
	4/15/2025	79.00	79.00	16		0.16
	4/16/2025	126.00	126.00	15		0.23
	4/17/2025	97.00	97.00	14		0.17
	4/18/2025	115.00	115.00	13		0.18
	4/21/2025	72.00	72.00	10		0.09
	4/22/2025	-2,599.66	-2,599.66	9		-2.88
	4/23/2025	72.00	72.00	8		0.07
	4/24/2025	79.00	79.00	7		0.07
	4/25/2025	133.00	133.00	6		0.10
	4/28/2025	108.00	108.00	3		0.04
	4/29/2025	223.00	223.00	2		0.05
	4/30/2025	-88.46	-88.46	1		-0.01
	Ending Balance	1,201,006.15	Ave Balance	1,204,376.37	Total Interest	4,441.75
					Int Alloc Amt	4,441.75
2085	Beginning Balance	670,772.45			0.0448707737	
	4/1/2025	758.30	671,530.75	30		2,476.61
	4/2/2025	825.00	825.00	29		2.94
	4/3/2025	-120.00	-120.00	28		-0.41
	4/8/2025	-5,125.79	-5,125.79	23		-14.49
	4/10/2025	-862.50	-862.50	21		-2.23
	4/11/2025	-2,856.68	-2,856.68	20		-7.02
	4/15/2025	5,000.00	5,000.00	16		9.83
	4/16/2025	1,494.57	1,494.57	15		2.76
	4/17/2025	-2,889.07	-2,889.07	14		-4.97
	4/21/2025	729.00	729.00	10		0.90
	4/22/2025	-3,747.01	-3,747.01	9		-4.15
	4/24/2025	-8.00	-8.00	7		-0.01
	4/25/2025	-482.97	-482.97	6		-0.36
	4/30/2025	-2,445.11	-2,445.11	1		-0.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	661,042.19	Ave Balance	666,782.93	Total Interest	2,459.10
					Int Alloc Amt	2,459.10
2087	Beginning Balance	59,577.69			0.0448707737	
	4/1/2025	226.97	59,804.66	30		220.56
	Ending Balance	59,804.66	Ave Balance	59,804.66	Total Interest	220.56
					Int Alloc Amt	220.56
2090	Beginning Balance	138,524.11			0.0448707737	
	4/1/2025	526.94	139,051.05	30		512.82
	Ending Balance	139,051.05	Ave Balance	139,051.05	Total Interest	512.82
					Int Alloc Amt	512.82
2091	Beginning Balance	13,684,098.69			0.0448707737	
	4/1/2025	52,132.21	13,736,230.90	30		50,659.34
	Ending Balance	13,736,230.90	Ave Balance	13,736,230.90	Total Interest	50,659.34
					Int Alloc Amt	50,659.34
2094	Beginning Balance	1,432,653.49			0.0448707737	
	4/1/2025	4,539.26	1,437,192.75	30		5,300.38
	4/8/2025	-200.55	-200.55	23		-0.57
	4/11/2025	-813.18	-813.18	20		-2.00
	4/22/2025	-288.28	-288.28	9		-0.32
	4/24/2025	-81,710.62	-81,710.62	7		-70.31
	4/30/2025	62,278.80	62,278.80	1		7.66
	Ending Balance	1,416,458.92	Ave Balance	1,419,420.54	Total Interest	5,234.84
					Int Alloc Amt	5,234.84
2097	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	4,724,559.39			0.0448707737	
	4/1/2025	17,999.12	4,742,558.51	30		17,490.60
	Ending Balance	4,742,558.51	Ave Balance	4,742,558.51	Total Interest	17,490.60
					Int Alloc Amt	17,490.60
2115	Beginning Balance	9,932,820.37			0.0448707737	
	4/1/2025	37,569.89	9,970,390.26	30		36,770.89

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,970,390.26	Ave Balance	9,970,390.26		Total Interest	36,770.89
						Int Alloc Amt	36,770.89
2135	Beginning Balance	30,187,786.66				0.0448707737	
	4/1/2025	113,757.96		30,301,544.62	30		111,752.36
	4/3/2025	-19,665.57		-19,665.57	28		-67.69
	4/28/2025	-55,018.62		-55,018.62	3		-20.29
	Ending Balance	30,226,860.43	Ave Balance	30,277,688.23		Total Interest	111,664.38
						Int Alloc Amt	111,664.38
2145	Beginning Balance	492,484.08				0.0448707737	
	4/1/2025	4,376.21		496,860.29	30		1,832.43
	Ending Balance	496,860.29	Ave Balance	496,860.29		Total Interest	1,832.43
						Int Alloc Amt	1,832.43
2146	Beginning Balance	8,308,749.49				0.0448707737	
	4/1/2025	20,181.12		8,328,930.61	30		30,717.17
	4/8/2025	-6,810.36		-6,810.36	23		-19.26
	4/9/2025	629,437.50		629,437.50	22		1,702.34
	4/10/2025	6,306.69		6,306.69	21		16.28
	4/11/2025	-13,255.78		-13,255.78	20		-32.59
	4/17/2025	-5,000.00		-5,000.00	14		-8.61
	4/18/2025	-90.00		-90.00	13		-0.14
	4/22/2025	-2,611.34		-2,611.34	9		-2.89
	4/24/2025	-35.49		-35.49	7		-0.03
	4/30/2025	-594.58		-594.58	1		-0.07
	Ending Balance	8,936,277.25	Ave Balance	8,777,690.49		Total Interest	32,372.20
						Int Alloc Amt	32,372.20
2156	Beginning Balance	46,624.95				0.0448707737	
	4/1/2025	177.63		46,802.58	30		172.61
	4/14/2025	-2,500.00		-2,500.00	17		-5.22
	Ending Balance	44,302.58	Ave Balance	45,385.91		Total Interest	167.38
						Int Alloc Amt	167.38
2160	Beginning Balance	0.00				0.0448707737	
	4/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2161	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2164	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	1,109,601.09			0.0448707737	
	4/1/2025	2,181.44	1,111,782.53	30		4,100.26
	4/8/2025	-945.94	-945.94	23		-2.67
	4/11/2025	-1,828.66	-1,828.66	20		-4.50
	4/22/2025	-838.14	-838.14	9		-0.93
	4/23/2025	-386.70	-386.70	8		-0.38
	Ending Balance	1,107,783.09	Ave Balance	1,109,483.64	Total Interest	4,091.79
					Int Alloc Amt	4,091.79
2166	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2167	Beginning Balance	10,912.83			0.0448707737	
	4/1/2025	41.57	10,954.40	30		40.40
	Ending Balance	10,954.40	Ave Balance	10,954.40	Total Interest	40.40
					Int Alloc Amt	40.40
2168	Beginning Balance	3,189,878.51			0.0448707737	
	4/1/2025	12,213.36	3,202,091.87	30		11,809.34
	4/9/2025	-8,550.38	-8,550.38	22		-23.12
	4/21/2025	-116,884.57	-116,884.57	10		-143.69
	Ending Balance	3,076,656.92	Ave Balance	3,156,860.07	Total Interest	11,642.53
					Int Alloc Amt	11,642.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2169	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	102,772.77			0.0448707737	
	4/1/2025	391.53	103,164.30	30		380.47
	4/9/2025	9,852.42	9,852.42	22		26.65
	Ending Balance	113,016.72	Ave Balance	110,389.41	Total Interest	407.12
					Int Alloc Amt	407.12
2190	Beginning Balance	96,428.22			0.0448707737	
	4/1/2025	349.35	96,777.57	30		356.92
	4/2/2025	1,061.23	1,061.23	29		3.78
	4/3/2025	-2,562.01	-2,562.01	28		-8.82
	4/8/2025	1,045.27	1,045.27	23		2.96
	4/9/2025	1,675.97	1,675.97	22		4.53
	4/14/2025	99.68	99.68	17		0.21
	4/15/2025	-2,915.22	-2,915.22	16		-5.73
	4/16/2025	2,868.30	2,868.30	15		5.29
	4/18/2025	1,311.43	1,311.43	13		2.10
	4/23/2025	1,836.44	1,836.44	8		1.81
	4/25/2025	1,380.11	1,380.11	6		1.02
	4/30/2025	1,843.01	1,843.01	1		0.23
	Ending Balance	104,421.78	Ave Balance	98,773.95	Total Interest	364.28
					Int Alloc Amt	364.28
2200	Beginning Balance	262,322.84			0.0448707737	
	4/1/2025	999.12	263,321.96	30		971.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/2/2025	85.00	85.00	29		0.30
	4/4/2025	15.00	15.00	27		0.05
	4/8/2025	75.00	75.00	23		0.21
	4/9/2025	116.11	116.11	22		0.31
	4/16/2025	260.00	260.00	15		0.48
	4/23/2025	200.00	200.00	8		0.20
	4/28/2025	25.00	25.00	3		0.01
	4/30/2025	510.00	510.00	1		0.06
	Ending Balance	264,608.07	Ave Balance	263,763.11	Total Interest	972.76
					Int Alloc Amt	972.76
2202	Beginning Balance	880,983.33			0.0448707737	
	4/1/2025	3,400.35	884,383.68	30		3,261.61
	4/4/2025	0.00	0.00	27		0.00
	4/16/2025	-97,996.81	-97,996.81	15		-180.71
	4/22/2025	-58,754.64	-58,754.64	9		-65.01
	4/25/2025	38,664.00	38,664.00	6		28.52
	4/28/2025	50,364.00	50,364.00	3		18.57
	Ending Balance	816,660.23	Ave Balance	830,528.08	Total Interest	3,062.99
					Int Alloc Amt	3,062.99
2203	Beginning Balance	3,641,817.26			0.0448707737	
	4/1/2025	13,874.20	3,655,691.46	30		13,482.22
	Ending Balance	3,655,691.46	Ave Balance	3,655,691.46	Total Interest	13,482.22
					Int Alloc Amt	13,482.22
2205	Beginning Balance	679,463.21			0.0448707737	
	4/1/2025	1,279.32	680,742.53	30		2,510.58
	4/8/2025	-281.15	-281.15	23		-0.79
	4/9/2025	-0.78	-0.78	22		0.00
	4/11/2025	-2,887.59	-2,887.59	20		-7.10
	4/14/2025	-250.57	-250.57	17		-0.52
	4/16/2025	1,293.00	1,293.00	15		2.38
	4/17/2025	-500.00	-500.00	14		-0.86
	4/21/2025	2,200.00	2,200.00	10		2.70
	4/22/2025	-890.78	-890.78	9		-0.99
	4/23/2025	550.00	550.00	8		0.54

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/25/2025	1,100.00		1,100.00	6		0.81
	4/30/2025	10,214.60		10,214.60	1		1.26
	Ending Balance	691,289.26	Ave Balance	680,045.78		Total Interest	2,508.01
						Int Alloc Amt	2,508.01
2207	Beginning Balance	337,196.28				0.0448707737	
	4/1/2025	1,279.73		338,476.01	30		1,248.30
	4/14/2025	-206.79		-206.79	17		-0.43
	4/21/2025	-1,654.32		-1,654.32	10		-2.03
	Ending Balance	336,614.90	Ave Balance	337,807.39		Total Interest	1,245.84
						Int Alloc Amt	1,245.84
2215	Beginning Balance	90,368.14				0.0448707737	
	4/1/2025	344.27		90,712.41	30		334.55
	4/7/2025	-5,700.00		-5,700.00	24		-16.82
	Ending Balance	85,012.41	Ave Balance	86,152.41		Total Interest	317.73
						Int Alloc Amt	317.73
2219	Beginning Balance	0.00				0.0448707737	
	4/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2220	Beginning Balance	148,882,464.20				0.0448707737	
	4/1/2025	566,471.23		149,448,935.43	30		551,168.99
	Ending Balance	149,448,935.43	Ave Balance	149,448,935.43		Total Interest	551,168.99
						Int Alloc Amt	551,168.99
2221	Beginning Balance	4,576,667.38				0.0448707737	
	4/1/2025	16,943.12		4,593,610.50	30		16,941.28
	Ending Balance	4,593,610.50	Ave Balance	4,593,610.50		Total Interest	16,941.28
						Int Alloc Amt	16,941.28
2222	Beginning Balance	266,260.71				0.0448707737	
	4/1/2025	1,027.99		267,288.70	30		985.76
	4/16/2025	106.15		106.15	15		0.20
	Ending Balance	267,394.85	Ave Balance	267,341.78		Total Interest	985.96
						Int Alloc Amt	985.96
2223	Beginning Balance	11,139,746.18				0.0448707737	
	4/1/2025	78,859.99		11,218,606.17	30		41,374.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2025	10,000.00	10,000.00	28		34.42
	4/17/2025	36,800.00	36,800.00	14		63.34
	Ending Balance	11,265,406.17	Ave Balance	11,245,112.84	Total Interest	41,472.08
					Int Alloc Amt	41,472.08
2224	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	143,286.22			0.0448707737	
	4/1/2025	545.88	143,832.10	30		530.45
	4/22/2025	13.68	13.68	9		0.02
	4/30/2025	13.68	13.68	1		0.00
	Ending Balance	143,859.46	Ave Balance	143,836.66	Total Interest	530.47
					Int Alloc Amt	530.47
2231	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2235	Beginning Balance	540,231.21			0.0448707737	
	4/1/2025	2,518.32	542,749.53	30		2,001.67
	4/2/2025	302.40	302.40	29		1.08
	4/3/2025	142.40	142.40	28		0.49
	4/4/2025	147.20	147.20	27		0.49
	4/7/2025	550.40	550.40	24		1.62
	4/8/2025	362.80	362.80	23		1.03
	4/9/2025	872.66	872.66	22		2.36
	4/10/2025	198.20	198.20	21		0.51
	4/11/2025	132.80	132.80	20		0.33
	4/14/2025	297.60	297.60	17		0.62
	4/15/2025	858.20	858.20	16		1.69
	4/16/2025	128.00	128.00	15		0.24
	4/17/2025	420.80	420.80	14		0.72
	4/18/2025	88.00	88.00	13		0.14
	4/21/2025	254.40	254.40	10		0.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/22/2025	884.20	884.20	9		0.98
	4/23/2025	99.20	99.20	8		0.10
	4/24/2025	325.40	325.40	7		0.28
	4/25/2025	-73,250.49	-73,250.49	6		-54.03
	4/28/2025	1,390.40	1,390.40	3		0.51
	4/29/2025	297.60	297.60	2		0.07
	4/30/2025	1,953.00	1,953.00	1		0.24
	Ending Balance	479,204.70	Ave Balance 531,844.10		Total Interest	1,961.45
					Int Alloc Amt	1,961.45
2243	Beginning Balance	-4,421,989.80			0.0448707737	
	4/1/2025	984,712.13	-3,437,277.67	30		-12,676.71
	4/2/2025	73,420.83	73,420.83	29		261.75
	4/7/2025	65,309.45	65,309.45	24		192.69
	4/8/2025	25,702.77	25,702.77	23		72.67
	4/14/2025	1,386,207.63	1,386,207.63	17		2,897.00
	4/15/2025	85,688.60	85,688.60	16		168.54
	4/21/2025	19,282.75	19,282.75	10		23.70
	4/22/2025	718,275.40	718,275.40	9		794.70
	4/28/2025	186,893.46	186,893.46	3		68.93
	4/29/2025	134,979.25	134,979.25	2		33.19
	Ending Balance	-741,517.53	Ave Balance -2,213,534.77		Total Interest	-8,163.54
					Int Alloc Amt	-8,163.54
2252	Beginning Balance	327,780,170.06			0.0448707737	
	4/1/2025	3,147,937.58	330,928,107.64	30		1,220,465.77
	4/2/2025	2,015,455.97	2,015,455.97	29		7,185.25
	4/3/2025	55,275.30	55,275.30	28		190.27
	4/4/2025	969,786.76	969,786.76	27		3,218.92
	4/7/2025	-32,707.77	-32,707.77	24		-96.50
	4/8/2025	545,072.47	545,072.47	23		1,541.18
	4/9/2025	105,612.44	105,612.44	22		285.63
	4/10/2025	363,394.03	363,394.03	21		938.14
	4/12/2025	3,720.95	3,720.95	19		8.69
	4/14/2025	156,901.95	156,901.95	17		327.90
	4/15/2025	13,137.64	13,137.64	16		25.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2025	2,115,098.75	2,115,098.75	15		3,900.25
	4/17/2025	170,951.42	170,951.42	14		294.22
	4/18/2025	250,548.47	250,548.47	13		400.41
	4/21/2025	887,520.14	887,520.14	10		1,091.06
	4/22/2025	776,969.19	776,969.19	9		859.64
	4/23/2025	545,018.52	545,018.52	8		536.01
	4/24/2025	320,418.68	320,418.68	7		275.73
	4/25/2025	353,305.35	353,305.35	6		260.60
	4/28/2025	660,290.69	660,290.69	3		243.52
	4/29/2025	1,754,832.23	1,754,832.23	2		431.46
	4/30/2025	1,050,356.79	1,050,356.79	1		129.12
	Ending Balance	344,009,067.61	Ave Balance 336,906,224.17		Total Interest	1,242,513.12
					Int Alloc Amt	1,242,513.12
2255	Beginning Balance	194,608.50			0.0448707737	
	4/1/2025	741.40	195,349.90	30		720.45
	4/14/2025	-154.00	-154.00	17		-0.32
	4/30/2025	-33.00	-33.00	1		0.00
	Ending Balance	195,162.90	Ave Balance 195,261.53		Total Interest	720.13
					Int Alloc Amt	720.13
2266	Beginning Balance	655,328.78			0.0448707737	
	4/1/2025	2,354.86	657,683.64	30		2,425.54
	4/8/2025	745,533.46	745,533.46	23		2,107.98
	Ending Balance	1,403,217.10	Ave Balance 1,229,259.29		Total Interest	4,533.52
					Int Alloc Amt	4,533.52
2275	Beginning Balance	2,442,810.12			0.0448707737	
	4/1/2025	-55,942.69	2,386,867.43	30		8,802.79
	4/3/2025	114,951.54	114,951.54	28		395.68
	4/8/2025	174,212.20	174,212.20	23		492.58
	4/9/2025	-7,000.00	-7,000.00	22		-18.93
	4/10/2025	95,339.82	95,339.82	21		246.13
	4/11/2025	-61,356.63	-61,356.63	20		-150.86
	4/15/2025	74,777.33	74,777.33	16		147.08
	4/21/2025	-105.00	-105.00	10		-0.13
	4/22/2025	-20,455.31	-20,455.31	9		-22.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/24/2025	215,628.86	215,628.86	7		185.56
	4/29/2025	73,524.27	73,524.27	2		18.08
	4/30/2025	-39.87	-39.87	1		0.00
	Ending Balance	3,046,344.64	Ave Balance	2,737,341.68	Total Interest	10,095.34
					Int Alloc Amt	10,095.34
2276	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	14,291.37			0.0448707737	
	4/1/2025	3,894.37	18,185.74	30		67.07
	4/29/2025	8,924.27	8,924.27	2		2.19
	4/30/2025	5.00	5.00	1		0.00
	Ending Balance	27,115.01	Ave Balance	18,780.86	Total Interest	69.26
					Int Alloc Amt	69.26
2305	Beginning Balance	1,239,693.65			0.0448707737	
	4/1/2025	-2,888.90	1,236,804.75	30		4,561.35
	4/3/2025	-3,465.00	-3,465.00	28		-11.93
	4/7/2025	1,728.70	1,728.70	24		5.10
	4/8/2025	-3,849.33	-3,849.33	23		-10.88
	4/11/2025	-17,346.29	-17,346.29	20		-42.65
	4/15/2025	100,000.00	100,000.00	16		196.69
	4/17/2025	63.03	63.03	14		0.11
	4/18/2025	-6,406.73	-6,406.73	13		-10.24
	4/21/2025	24,386.52	24,386.52	10		29.98
	4/22/2025	-3,855.74	-3,855.74	9		-4.27
	4/23/2025	30.83	30.83	8		0.03
	4/30/2025	152,817.11	152,817.11	1		18.79
	Ending Balance	1,480,907.85	Ave Balance	1,283,099.10	Total Interest	4,732.08
					Int Alloc Amt	4,732.08
2306	Beginning Balance	19,634,271.40			0.0448707737	
	4/1/2025	256,116.55	19,890,387.95	30		73,355.93
	4/2/2025	37,338.44	37,338.44	29		133.11
	4/3/2025	1,914.46	1,914.46	28		6.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2025	8,422.03	8,422.03	27		27.95
	4/7/2025	7,953.10	7,953.10	24		23.46
	4/8/2025	-3,544.68	-3,544.68	23		-10.02
	4/9/2025	15,262.45	15,262.45	22		41.28
	4/10/2025	2,176.93	2,176.93	21		5.62
	4/11/2025	-15,669.87	-15,669.87	20		-38.53
	4/12/2025	17,103.30	17,103.30	19		39.95
	4/14/2025	-249,618.03	-249,618.03	17		-521.67
	4/16/2025	26,337.01	26,337.01	15		48.57
	4/17/2025	17,270.73	17,270.73	14		29.72
	4/18/2025	-5,088.12	-5,088.12	13		-8.13
	4/21/2025	-42,894.34	-42,894.34	10		-52.73
	4/22/2025	2,357.52	2,357.52	9		2.61
	4/23/2025	25,326.02	25,326.02	8		24.91
	4/24/2025	146,832.18	146,832.18	7		126.35
	4/25/2025	30,894.53	30,894.53	6		22.79
	4/28/2025	61,861.90	61,861.90	3		22.81
	4/29/2025	103,033.47	103,033.47	2		25.33
	4/30/2025	108,967.44	108,967.44	1		13.40
	Ending Balance	20,186,624.42	Ave Balance	19,880,458.09	Total Interest	73,319.30
					Int Alloc Amt	73,319.30
2320	Beginning Balance	9,018,095.82			0.0448707737	
	4/1/2025	34,356.39	9,052,452.21	30		33,385.52
	4/23/2025	-95,000.00	-95,000.00	8		-93.43
	4/30/2025	-89,959.20	-89,959.20	1		-11.06
	Ending Balance	8,867,493.01	Ave Balance	9,024,120.24	Total Interest	33,281.03
					Int Alloc Amt	33,281.03
2327	Beginning Balance	794,715.28			0.0448707737	
	4/1/2025	3,185.68	797,900.96	30		2,942.67
	4/2/2025	206.00	206.00	29		0.73
	4/3/2025	202.00	202.00	28		0.70
	4/4/2025	319.00	319.00	27		1.06
	4/7/2025	412.00	412.00	24		1.22
	4/8/2025	1,715.00	1,715.00	23		4.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2025	206.00	206.00	22		0.56
	4/10/2025	421.00	421.00	21		1.09
	4/12/2025	617.00	617.00	19		1.44
	4/14/2025	1,876.77	1,876.77	17		3.92
	4/16/2025	2,051.90	2,051.90	15		3.78
	4/17/2025	110.41	110.41	14		0.19
	4/18/2025	44.00	44.00	13		0.07
	4/21/2025	100.50	100.50	10		0.12
	4/22/2025	60.00	60.00	9		0.07
	4/23/2025	568.00	568.00	8		0.56
	4/24/2025	135.00	135.00	7		0.12
	4/28/2025	278.00	278.00	3		0.10
	4/29/2025	32.00	32.00	2		0.01
	4/30/2025	110.00	110.00	1		0.01
	Ending Balance	807,365.54	Ave Balance	803,484.80	Total Interest	2,963.26
					Int Alloc Amt	2,963.26
2335	Beginning Balance	820,759.21			0.0448707737	
	4/1/2025	3,125.56	823,884.77	30		3,038.49
	Ending Balance	823,884.77	Ave Balance	823,884.77	Total Interest	3,038.49
					Int Alloc Amt	3,038.49
2345	Beginning Balance	12,328.68			0.0448707737	
	4/1/2025	46.97	12,375.65	30		45.64
	4/21/2025	-1,462.50	-1,462.50	10		-1.80
	Ending Balance	10,913.15	Ave Balance	11,888.15	Total Interest	43.84
					Int Alloc Amt	43.84
2355	Beginning Balance	1,457,835.64			0.0448707737	
	4/1/2025	5,549.41	1,463,385.05	30		5,396.98
	4/22/2025	-5,287.50	-5,287.50	9		-5.85
	Ending Balance	1,458,097.55	Ave Balance	1,461,798.80	Total Interest	5,391.13
					Int Alloc Amt	5,391.13
2380	Beginning Balance	23,092,697.60			0.0448707737	
	4/1/2025	75,979.89	23,168,677.49	30		85,446.29
	4/4/2025	290.00	290.00	27		0.96
	4/7/2025	-15,151.66	-15,151.66	24		-44.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2025	-12,511.43	-12,511.43	23		-35.38
	4/9/2025	-527.71	-527.71	22		-1.43
	4/10/2025	3,333.76	3,333.76	21		8.61
	4/11/2025	37,434.19	37,434.19	20		92.04
	4/14/2025	-18,410.60	-18,410.60	17		-38.48
	4/15/2025	-31,782.93	-31,782.93	16		-62.52
	4/16/2025	6,632.27	6,632.27	15		12.23
	4/17/2025	-17,229.25	-17,229.25	14		-29.65
	4/21/2025	4,835,284.40	4,835,284.40	10		5,944.19
	4/22/2025	-11,005.50	-11,005.50	9		-12.18
	4/23/2025	-8,312.01	-8,312.01	8		-8.17
	4/24/2025	-4,675,488.68	-4,675,488.68	7		-4,023.42
	4/25/2025	-10,517.87	-10,517.87	6		-7.76
	4/29/2025	-6,904.00	-6,904.00	2		-1.70
	4/30/2025	-38,204.87	-38,204.87	1		-4.70
	Ending Balance	23,205,605.60	Ave Balance	23,653,478.67	Total Interest	87,234.24
					Int Alloc Amt	87,234.24
2390	Beginning Balance	5,770,481.35			0.0448707737	
	4/1/2025	-156,479.94	5,614,001.41	30		20,704.49
	4/2/2025	6,364.29	6,364.29	29		22.69
	4/3/2025	-929.14	-929.14	28		-3.20
	4/4/2025	19.41	19.41	27		0.06
	4/7/2025	-297.00	-297.00	24		-0.88
	4/8/2025	-104,274.97	-104,274.97	23		-294.83
	4/9/2025	-675.83	-675.83	22		-1.83
	4/10/2025	-1,855.32	-1,855.32	21		-4.79
	4/11/2025	-162,163.12	-162,163.12	20		-398.71
	4/12/2025	70.10	70.10	19		0.16
	4/14/2025	18.50	18.50	17		0.04
	4/15/2025	-4,545.03	-4,545.03	16		-8.94
	4/16/2025	-1,263.06	-1,263.06	15		-2.33
	4/17/2025	-23,878.21	-23,878.21	14		-41.10
	4/18/2025	-1.90	-1.90	13		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/21/2025	-254.76	-254.76	10		-0.31
	4/22/2025	-108,925.80	-108,925.80	9		-120.52
	4/23/2025	-1,189.90	-1,189.90	8		-1.17
	4/24/2025	-2,245.93	-2,245.93	7		-1.93
	4/25/2025	-98.45	-98.45	6		-0.07
	4/28/2025	-248.50	-248.50	3		-0.09
	4/29/2025	-3,140.84	-3,140.84	2		-0.77
	4/30/2025	925,403.36	925,403.36	1		113.76
	Ending Balance	6,129,889.31	Ave Balance	5,412,063.18	Total Interest	19,959.74
					Int Alloc Amt	19,959.74
2396	Beginning Balance	8,323,722.72			0.0448707737	
	4/1/2025	31,710.82	8,355,433.54	30		30,814.91
	Ending Balance	8,355,433.54	Ave Balance	8,355,433.54	Total Interest	30,814.91
					Int Alloc Amt	30,814.91
2425	Beginning Balance	609,297.57			0.0448707737	
	4/1/2025	2,537.47	611,835.04	30		2,256.45
	Ending Balance	611,835.04	Ave Balance	611,835.04	Total Interest	2,256.45
					Int Alloc Amt	2,256.45
2426	Beginning Balance	1,340,302.82			0.0448707737	
	4/1/2025	4,993.30	1,345,296.12	30		4,961.46
	4/21/2025	52,662.38	52,662.38	10		64.74
	Ending Balance	1,397,958.50	Ave Balance	1,362,850.25	Total Interest	5,026.20
					Int Alloc Amt	5,026.20
2435	Beginning Balance	29,290,925.95			0.0448707737	
	4/1/2025	120,806.42	29,411,732.37	30		108,470.73
	Ending Balance	29,411,732.37	Ave Balance	29,411,732.37	Total Interest	108,470.73
					Int Alloc Amt	108,470.73
2436	Beginning Balance	37,699,736.97			0.0448707737	
	4/1/2025	156,953.57	37,856,690.54	30		139,615.81
	Ending Balance	37,856,690.54	Ave Balance	37,856,690.54	Total Interest	139,615.81
					Int Alloc Amt	139,615.81
2437	Beginning Balance	66,005,801.18			0.0448707737	
	4/1/2025	275,676.82	66,281,478.00	30		244,446.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	66,281,478.00	Ave Balance	66,281,478.00	Total Interest	244,446.67
					Int Alloc Amt	244,446.67
2438	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2442	Beginning Balance	24,970,979.65			0.0448707737	
	4/1/2025	105,011.78	25,075,991.43	30		92,480.48
	Ending Balance	25,075,991.43	Ave Balance	25,075,991.43	Total Interest	92,480.48
					Int Alloc Amt	92,480.48
2455	Beginning Balance	5,523,620.54			0.0448707737	
	4/1/2025	21,012.36	5,544,632.90	30		20,448.65
	4/4/2025	14,674.83	14,674.83	27		48.71
	4/7/2025	48,251.22	48,251.22	24		142.36
	Ending Balance	5,607,558.95	Ave Balance	5,596,441.22	Total Interest	20,639.72
					Int Alloc Amt	20,639.72
2461	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2462	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2470	Beginning Balance	126,180,745.16			0.0448707737	
	4/1/2025	391,266.92	126,572,012.08	30		466,798.69
	Ending Balance	126,572,012.08	Ave Balance	126,572,012.08	Total Interest	466,798.69
					Int Alloc Amt	466,798.69
2474	Beginning Balance	1,796,387.51			0.0448707737	
	4/1/2025	6,843.68	1,803,231.19	30		6,650.33
	Ending Balance	1,803,231.19	Ave Balance	1,803,231.19	Total Interest	6,650.33
					Int Alloc Amt	6,650.33
2475	Beginning Balance	22,531,905.82			0.0448707737	
	4/1/2025	85,445.80	22,617,351.62	30		83,412.99

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	22,617,351.62	Ave Balance	22,617,351.62		Total Interest	83,412.99
						Int Alloc Amt	83,412.99
2485	Beginning Balance	666,418.17				0.0448707737	
	4/1/2025	2,543.49		668,961.66	30		2,467.14
	Ending Balance	668,961.66	Ave Balance	668,961.66		Total Interest	2,467.14
						Int Alloc Amt	2,467.14
2810	Beginning Balance	-6,088,381.87				0.0448707737	
	4/1/2025	-93,681.71		-6,182,063.58	30		-22,799.50
	4/2/2025	-10,437.57		-10,437.57	29		-37.21
	4/3/2025	28,144.95		28,144.95	28		96.88
	4/4/2025	-47,835.56		-47,835.56	27		-158.78
	4/7/2025	341,285.21		341,285.21	24		1,006.93
	4/8/2025	-87,374.20		-87,374.20	23		-247.05
	4/9/2025	8,773.74		8,773.74	22		23.73
	4/10/2025	-447,951.67		-447,951.67	21		-1,156.43
	4/11/2025	66,303.44		66,303.44	20		163.02
	4/14/2025	-24,362.46		-24,362.46	17		-50.91
	4/15/2025	335,070.68		335,070.68	16		659.06
	4/16/2025	-307,633.59		-307,633.59	15		-567.28
	4/17/2025	-137,417.30		-137,417.30	14		-236.50
	4/21/2025	221,489.44		221,489.44	10		272.29
	4/22/2025	99,799.85		99,799.85	9		110.42
	4/23/2025	187,612.94		187,612.94	8		184.51
	4/24/2025	-49,160.29		-49,160.29	7		-42.30
	4/25/2025	101,899.66		101,899.66	6		75.16
	4/28/2025	116,168.25		116,168.25	3		42.84
	4/29/2025	-513,498.55		-513,498.55	2		-126.25
	4/30/2025	52,148.53		52,148.53	1		6.41
	Ending Balance	-6,249,038.08	Ave Balance	-6,177,040.08		Total Interest	-22,780.98
						Int Alloc Amt	0.00
2812	Beginning Balance	0.00				0.0448707737	
	4/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2820	Beginning Balance	26,026,483.35			0.0448707737	
	4/1/2025	54,145.02	26,080,628.37	30		96,185.59
	4/2/2025	-217,956.36	-217,956.36	29		-777.03
	4/3/2025	1,017.67	1,017.67	28		3.50
	4/4/2025	311.67	311.67	27		1.03
	4/5/2025	-49.43	-49.43	26		-0.16
	4/8/2025	-26,147.75	-26,147.75	23		-73.93
	4/9/2025	-43,064.77	-43,064.77	22		-116.47
	4/10/2025	218.00	218.00	21		0.56
	4/11/2025	-61,868.02	-61,868.02	20		-152.11
	4/14/2025	-1,169.10	-1,169.10	17		-2.44
	4/15/2025	-32,293.19	-32,293.19	16		-63.52
	4/16/2025	135,933.18	135,933.18	15		250.66
	4/17/2025	3,789.85	3,789.85	14		6.52
	4/18/2025	-41,373.62	-41,373.62	13		-66.12
	4/22/2025	332,567.19	332,567.19	9		367.95
	4/23/2025	42,328.00	42,328.00	8		41.63
	4/24/2025	-7,218.29	-7,218.29	7		-6.21
	4/25/2025	-9,762.56	-9,762.56	6		-7.20
	4/28/2025	30,235.58	30,235.58	3		11.15
	4/29/2025	-229,086.46	-229,086.46	2		-56.32
	4/30/2025	-7,348.22	-7,348.22	1		-0.90
	Ending Balance	25,949,691.74	Ave Balance	25,907,252.65	Total Interest	95,546.18
					Int Alloc Amt	95,546.18
2830	Beginning Balance	75,244,372.17			0.0448707737	
	4/1/2025	306,948.80	75,551,320.97	30		278,633.94
	4/2/2025	161,898.03	161,898.03	29		577.18
	4/3/2025	279.78	279.78	28		0.96
	4/4/2025	2,931.14	2,931.14	27		9.73
	4/7/2025	453.28	453.28	24		1.34
	4/8/2025	180.04	180.04	23		0.51
	4/9/2025	521.35	521.35	22		1.41
	4/10/2025	14,410.00	14,410.00	21		37.20
	4/12/2025	12,034.98	12,034.98	19		28.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/14/2025	-3,486.01	-3,486.01	17		-7.29
	4/15/2025	10.84	10.84	16		0.02
	4/16/2025	63.74	63.74	15		0.12
	4/18/2025	198,021.79	198,021.79	13		316.47
	4/21/2025	-6,688.28	-6,688.28	10		-8.22
	4/22/2025	11,638.32	11,638.32	9		12.88
	4/23/2025	194,100.68	194,100.68	8		190.89
	4/25/2025	415,622.36	415,622.36	6		306.56
	4/28/2025	12,564.70	12,564.70	3		4.63
	4/29/2025	87,336.01	87,336.01	2		21.47
	4/30/2025	33,674.19	33,674.19	1		4.14
	Ending Balance	76,686,887.91	Ave Balance	75,957,533.44	Total Interest	280,132.05
					Int Alloc Amt	280,132.05
2835	Beginning Balance	2,879,384.18			0.0448707737	
	4/1/2025	25,677.66	2,905,061.84	30		10,713.89
	4/2/2025	9,506.09	9,506.09	29		33.89
	4/3/2025	26,997.05	26,997.05	28		92.93
	4/4/2025	8,154.23	8,154.23	27		27.07
	4/5/2025	4,454.63	4,454.63	26		14.24
	4/6/2025	3,257.76	3,257.76	25		10.01
	4/7/2025	1,655.11	1,655.11	24		4.88
	4/8/2025	8,483.65	8,483.65	23		23.99
	4/9/2025	11,317.23	11,317.23	22		30.61
	4/10/2025	10,537.27	10,537.27	21		27.20
	4/11/2025	8,677.44	8,677.44	20		21.33
	4/12/2025	6,107.22	6,107.22	19		14.26
	4/13/2025	1,553.23	1,553.23	18		3.44
	4/14/2025	3,580.89	3,580.89	17		7.48
	4/15/2025	2,365.89	2,365.89	16		4.65
	4/16/2025	15,319.63	15,319.63	15		28.25
	4/17/2025	-3,390.92	-3,390.92	14		-5.84
	4/18/2025	10,053.01	10,053.01	13		16.07
	4/19/2025	4,697.72	4,697.72	12		6.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2025	1,804.11	1,804.11	11		2.44
	4/21/2025	1,501.37	1,501.37	10		1.85
	4/22/2025	8,075.48	8,075.48	9		8.93
	4/23/2025	11,367.13	11,367.13	8		11.18
	4/24/2025	10,260.45	10,260.45	7		8.83
	4/25/2025	12,012.89	12,012.89	6		8.86
	4/26/2025	7,957.65	7,957.65	5		4.89
	4/27/2025	1,976.45	1,976.45	4		0.97
	4/28/2025	1,583.31	1,583.31	3		0.58
	4/29/2025	9,091.78	9,091.78	2		2.24
	4/30/2025	14,861.21	14,861.21	1		1.83
	Ending Balance	3,118,880.80	Ave Balance	3,017,316.92	Total Interest	11,127.89
					Int Alloc Amt	11,127.89
2836	Beginning Balance	1,243,936.19			0.0448707737	
	4/1/2025	6,549.83	1,250,486.02	30		4,611.80
	4/2/2025	1,541.00	1,541.00	29		5.49
	4/3/2025	1,264.88	1,264.88	28		4.35
	4/4/2025	34,797.99	34,797.99	27		115.50
	4/5/2025	46,264.96	46,264.96	26		147.88
	4/6/2025	24,890.26	24,890.26	25		76.50
	4/7/2025	15,717.98	15,717.98	24		46.37
	4/8/2025	8,463.33	8,463.33	23		23.93
	4/9/2025	2,065.65	2,065.65	22		5.59
	4/10/2025	1,370.93	1,370.93	21		3.54
	4/11/2025	568.72	568.72	20		1.40
	4/12/2025	725.00	725.00	19		1.69
	4/13/2025	601.55	601.55	18		1.33
	4/14/2025	385.00	385.00	17		0.80
	4/15/2025	843.05	843.05	16		1.66
	4/16/2025	980.00	980.00	15		1.81
	4/17/2025	611.68	611.68	14		1.05
	4/18/2025	180.00	180.00	13		0.29
	4/19/2025	1,121.00	1,121.00	12		1.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2025	1,825.00	1,825.00	11		2.47
	4/21/2025	1,855.00	1,855.00	10		2.28
	4/22/2025	6,450.07	6,450.07	9		7.14
	4/23/2025	1,760.72	1,760.72	8		1.73
	4/24/2025	1,161.00	1,161.00	7		1.00
	4/25/2025	2,320.06	2,320.06	6		1.71
	4/26/2025	1,757.00	1,757.00	5		1.08
	4/27/2025	2,912.32	2,912.32	4		1.43
	4/28/2025	1,854.02	1,854.02	3		0.68
	4/29/2025	2,392.69	2,392.69	2		0.59
	4/30/2025	1,057.20	1,057.20	1		0.13
	Ending Balance	1,418,224.08	Ave Balance	1,375,507.12	Total Interest	5,072.88
					Int Alloc Amt	5,072.88
2845	Beginning Balance	66,736,030.69			0.0448707737	
	4/1/2025	246,503.92	66,982,534.61	30		247,032.18
	4/3/2025	-2,650,000.00	-2,650,000.00	28		-9,121.68
	4/4/2025	-12,300,000.00	-12,300,000.00	27		-40,826.26
	4/21/2025	3,206,113.75	3,206,113.75	10		3,941.39
	Ending Balance	55,238,648.36	Ave Balance	54,507,905.86	Total Interest	201,025.64
					Int Alloc Amt	201,025.64
2846	Beginning Balance	396,682.21			0.0448707737	
	4/1/2025	1,511.04	398,193.25	30		1,468.54
	4/8/2025	-0.76	-0.76	23		0.00
	4/10/2025	0.02	0.02	21		0.00
	4/14/2025	5.66	5.66	17		0.01
	4/17/2025	0.79	0.79	14		0.00
	4/18/2025	1.06	1.06	13		0.00
	4/21/2025	-0.37	-0.37	10		0.00
	4/28/2025	0.14	0.14	3		0.00
	Ending Balance	398,199.79	Ave Balance	398,196.61	Total Interest	1,468.55
					Int Alloc Amt	1,468.55
2847	Beginning Balance	-9,712,747.46			0.0448707737	
	4/1/2025	0.00	-9,712,747.46	30		-35,820.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-9,712,747.46	Ave Balance	-9,712,747.46	Total Interest	-35,820.70
					Int Alloc Amt	0.00
2855	Beginning Balance	8,453,541.06			0.0448707737	
	4/1/2025	54,991.79	8,508,532.85	30		31,379.54
	4/2/2025	18,875.25	18,875.25	29		67.29
	4/3/2025	17,751.50	17,751.50	28		61.10
	4/4/2025	18,499.00	18,499.00	27		61.40
	4/7/2025	28,991.50	28,991.50	24		85.54
	4/8/2025	17,151.50	17,151.50	23		48.50
	4/9/2025	14,680.50	14,680.50	22		39.70
	4/10/2025	16,578.75	16,578.75	21		42.80
	4/11/2025	18,185.75	18,185.75	20		44.71
	4/14/2025	22,838.50	22,838.50	17		47.73
	4/15/2025	13,852.75	13,852.75	16		27.25
	4/16/2025	16,791.75	16,791.75	15		30.96
	4/17/2025	15,543.00	15,543.00	14		26.75
	4/18/2025	17,229.50	17,229.50	13		27.54
	4/21/2025	20,748.75	20,748.75	10		25.51
	4/22/2025	14,241.75	14,241.75	9		15.76
	4/23/2025	13,587.05	13,587.05	8		13.36
	4/24/2025	14,264.25	14,264.25	7		12.27
	4/25/2025	17,238.75	17,238.75	6		12.72
	4/28/2025	39,482.50	39,482.50	3		14.56
	4/29/2025	20,746.25	20,746.25	2		5.10
	4/30/2025	21,620.00	21,620.00	1		2.66
	Ending Balance	8,907,431.40	Ave Balance	8,701,918.84	Total Interest	32,092.75
					Int Alloc Amt	32,092.75
2865	Beginning Balance	72,756,927.89			0.0448707737	
	4/1/2025	291,891.87	73,048,819.76	30		269,404.69
	4/2/2025	14,936.63	14,936.63	29		53.25
	4/3/2025	12,788.50	12,788.50	28		44.02
	4/4/2025	14,708.72	14,708.72	27		48.82
	4/7/2025	33,195.20	33,195.20	24		97.94
	4/8/2025	105,894.13	105,894.13	23		299.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2025	329,644.89	329,644.89	22		891.54
	4/10/2025	55,054.77	55,054.77	21		142.13
	4/11/2025	14,612.17	14,612.17	20		35.93
	4/14/2025	30,494.06	30,494.06	17		63.73
	4/15/2025	324,991.97	324,991.97	16		639.24
	4/16/2025	12,775.05	12,775.05	15		23.56
	4/17/2025	162,236.56	162,236.56	14		279.22
	4/18/2025	13,427.32	13,427.32	13		21.46
	4/21/2025	26,879.73	26,879.73	10		33.04
	4/22/2025	1,387,378.51	1,387,378.51	9		1,535.00
	4/23/2025	12,422.49	12,422.49	8		12.22
	4/24/2025	108,822.59	108,822.59	7		93.65
	4/25/2025	131,792.08	131,792.08	6		97.21
	4/28/2025	35,726.24	35,726.24	3		13.18
	4/29/2025	19,881.78	19,881.78	2		4.89
	4/30/2025	760,672.35	760,672.35	1		93.51
	Ending Balance	76,657,155.50	Ave Balance 74,275,209.06		Total Interest	273,927.62
					Int Alloc Amt	273,927.62
2900	Beginning Balance	3,504,782,139.75			0.0448707737	
	4/1/2025	13,553,960.05	3,518,336,099.80	30		12,975,654.49
	4/2/2025	414,579.45	414,579.45	29		1,478.01
	4/3/2025	1,255,890.68	1,255,890.68	28		4,322.95
	4/4/2025	387,992.05	387,992.05	27		1,287.83
	4/7/2025	-55,429,792.10	-55,429,792.10	24		-163,540.45
	4/8/2025	348,628.02	348,628.02	23		985.74
	4/9/2025	319,788.65	319,788.65	22		864.88
	4/10/2025	314,571.12	314,571.12	21		812.10
	4/11/2025	364,123.37	364,123.37	20		895.26
	4/14/2025	517,809.90	517,809.90	17		1,082.16
	4/15/2025	313,006.50	313,006.50	16		615.66
	4/16/2025	293,918.67	293,918.67	15		541.99
	4/17/2025	279,940.76	279,940.76	14		481.80
	4/18/2025	314,279.80	314,279.80	13		502.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/21/2025	459,523.08	459,523.08	10		564.91
	4/22/2025	284,079.27	284,079.27	9		314.31
	4/23/2025	275,893.88	275,893.88	8		271.33
	4/24/2025	312,187.57	312,187.57	7		268.65
	4/25/2025	374,410.99	374,410.99	6		276.17
	4/28/2025	1,010,499.26	1,010,499.26	3		372.67
	4/29/2025	488,696.50	488,696.50	2		120.15
	4/30/2025	526,307.70	526,307.70	1		64.70
	Ending Balance	3,471,762,434.92	Ave Balance	3,478,364,143.36	Total Interest	12,828,237.56
					Int Alloc Amt	12,828,237.56
2901	Beginning Balance	216,924,343.05			0.0448707737	
	4/1/2025	789,547.03	217,713,890.08	30		802,930.74
	Ending Balance	217,713,890.08	Ave Balance	217,713,890.08	Total Interest	802,930.74
					Int Alloc Amt	802,930.74
2915	Beginning Balance	835,275,952.55			0.0448707737	
	4/1/2025	3,160,110.07	838,436,062.62	30		3,092,159.57
	4/7/2025	-15,389,399.93	-15,389,399.93	24		-45,404.99
	Ending Balance	823,046,662.69	Ave Balance	826,124,542.68	Total Interest	3,046,754.58
					Int Alloc Amt	3,046,754.58
2916	Beginning Balance	207,022,487.08			0.0448707737	
	4/1/2025	782,492.52	207,804,979.60	30		766,386.59
	4/7/2025	-40.87	-40.87	24		-0.12
	Ending Balance	207,804,938.73	Ave Balance	207,804,946.90	Total Interest	766,386.47
					Int Alloc Amt	766,386.47
2920	Beginning Balance	4,425,981.23			0.0448707737	
	4/1/2025	17,906.96	4,443,888.19	30		16,389.10
	Ending Balance	4,443,888.19	Ave Balance	4,443,888.19	Total Interest	16,389.10
					Int Alloc Amt	16,389.10
2921	Beginning Balance	33,947,429.41			0.0448707737	
	4/1/2025	115,127.56	34,062,556.97	30		125,623.01
	Ending Balance	34,062,556.97	Ave Balance	34,062,556.97	Total Interest	125,623.01
					Int Alloc Amt	125,623.01
2925	Beginning Balance	134,909,343.31			0.0448707737	
	4/1/2025	496,782.91	135,406,126.22	30		499,378.98

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/7/2025	-219,032.00		-219,032.00	24		-646.23
	Ending Balance	135,187,094.22	Ave Balance	135,230,900.62		Total Interest	498,732.75
						Int Alloc Amt	498,732.75
3010	Beginning Balance	0.00				0.0448707737	
	4/1/2025	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	131,637.67				0.0448707737	
	4/1/2025	501.50		132,139.17	30		487.33
	Ending Balance	132,139.17	Ave Balance	132,139.17		Total Interest	487.33
						Int Alloc Amt	487.33
3055	Beginning Balance	398,070.75				0.0448707737	
	4/1/2025	1,516.53		399,587.28	30		1,473.68
	Ending Balance	399,587.28	Ave Balance	399,587.28		Total Interest	1,473.68
						Int Alloc Amt	1,473.68
3061	Beginning Balance	18,310,997.76				0.0448707737	
	4/1/2025	66,967.10		18,377,964.86	30		67,778.10
	Ending Balance	18,377,964.86	Ave Balance	18,377,964.86		Total Interest	67,778.10
						Int Alloc Amt	67,778.10
3062	Beginning Balance	1,534,668.53				0.0448707737	
	4/1/2025	5,594.94		1,540,263.47	30		5,680.51
	Ending Balance	1,540,263.47	Ave Balance	1,540,263.47		Total Interest	5,680.51
						Int Alloc Amt	5,680.51
3063	Beginning Balance	10,068,102.08				0.0448707737	
	4/1/2025	37,206.80		10,105,308.88	30		37,268.47
	Ending Balance	10,105,308.88	Ave Balance	10,105,308.88		Total Interest	37,268.47
						Int Alloc Amt	37,268.47
3064	Beginning Balance	4,282,991.57				0.0448707737	
	4/1/2025	15,485.00		4,298,476.57	30		15,852.82
	Ending Balance	4,298,476.57	Ave Balance	4,298,476.57		Total Interest	15,852.82
						Int Alloc Amt	15,852.82
3065	Beginning Balance	18,672,273.81				0.0448707737	
	4/1/2025	70,006.16		18,742,279.97	30		69,121.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	18,742,279.97	Ave Balance	18,742,279.97	Total Interest	69,121.69
					Int Alloc Amt	69,121.69
3066	Beginning Balance	26,416,381.37			0.0448707737	
	4/1/2025	99,130.24	26,515,511.61	30		97,789.44
	Ending Balance	26,515,511.61	Ave Balance	26,515,511.61	Total Interest	97,789.44
					Int Alloc Amt	97,789.44
3067	Beginning Balance	7,660,835.75			0.0448707737	
	4/1/2025	28,043.54	7,688,879.29	30		28,356.65
	Ending Balance	7,688,879.29	Ave Balance	7,688,879.29	Total Interest	28,356.65
					Int Alloc Amt	28,356.65
3068	Beginning Balance	4,897,653.64			0.0448707737	
	4/1/2025	20,490.24	4,918,143.88	30		18,138.16
	Ending Balance	4,918,143.88	Ave Balance	4,918,143.88	Total Interest	18,138.16
					Int Alloc Amt	18,138.16
3510	Beginning Balance	0.00			0.0448707737	
	4/1/2025	328.00	328.00	30		1.21
	4/30/2025	-328.00	-328.00	1		-0.04
	Ending Balance	0.00	Ave Balance	317.07	Total Interest	1.17
					Int Alloc Amt	1.17
3515	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3520	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3525	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3530	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/24/2025	654,713.67	654,713.67	7		563.40
	4/30/2025	-654,713.67	-654,713.67	1		-80.49
	Ending Balance	0.00	Ave Balance	130,942.73	Total Interest	482.92
					Int Alloc Amt	482.92
3535	Beginning Balance	-0.01			0.0448707737	
	4/1/2025	185.33	185.32	30		0.68
	4/30/2025	-185.33	-185.33	1		-0.02
	Ending Balance	-0.01	Ave Balance	179.14	Total Interest	0.66
					Int Alloc Amt	0.66
3540	Beginning Balance	141,513.52			0.0448707737	
	4/1/2025	535.29	142,048.81	30		523.88
	4/30/2025	734.98	734.98	1		0.09
	Ending Balance	142,783.79	Ave Balance	142,073.31	Total Interest	523.97
					Int Alloc Amt	523.97
3545	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3550	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3555	Beginning Balance	51,810.07			0.0448707737	
	4/1/2025	8,619.60	60,429.67	30		222.87
	4/3/2025	38,289.60	38,289.60	28		131.80
	4/4/2025	22,574.94	22,574.94	27		74.93
	4/8/2025	14,427.63	14,427.63	23		40.79
	4/9/2025	0.99	0.99	22		0.00
	4/14/2025	1,611.85	1,611.85	17		3.37
	4/16/2025	27,500.00	27,500.00	15		50.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2025	470,979.00	470,979.00	14		810.59
	4/21/2025	246,453.17	246,453.17	10		302.97
	4/23/2025	7,777.29	7,777.29	8		7.65
	4/25/2025	36,194.50	36,194.50	6		26.70
	4/29/2025	164,775.35	164,775.35	2		40.51
	4/30/2025	-1,052,391.96	-1,052,391.96	1		-129.37
	Ending Balance	38,622.03	Ave Balance	429,368.76	Total Interest	1,583.52
					Int Alloc Amt	1,583.52
3560	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.36	0.36	30		0.00
	4/30/2025	-0.36	-0.36	1		0.00
	Ending Balance	0.00	Ave Balance	0.35	Total Interest	0.00
					Int Alloc Amt	0.00
3565	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	4/30/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3580	Beginning Balance	1,563,959.50			0.0448707737	
	4/1/2025	-181,661.82	1,382,297.68	30		5,097.93
	4/2/2025	-626,580.65	-626,580.65	29		-2,233.81
	4/3/2025	-312,543.76	-312,543.76	28		-1,075.82
	4/4/2025	165,025.78	165,025.78	27		547.75
	4/8/2025	11,262.00	11,262.00	23		31.84
	4/10/2025	42,782.87	42,782.87	21		110.45
	4/11/2025	43,298.23	43,298.23	20		106.46
	4/14/2025	8,750.00	8,750.00	17		18.29
	4/15/2025	40,686.93	40,686.93	16		80.03
	4/17/2025	567,668.87	567,668.87	14		977.00
	4/18/2025	5,600.00	5,600.00	13		8.95
	4/21/2025	302,909.90	302,909.90	10		372.38
	4/22/2025	5,610.00	5,610.00	9		6.21
	4/23/2025	1,794,186.41	1,794,186.41	8		1,764.53
	4/24/2025	16,335.36	16,335.36	7		14.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/25/2025	9,450.00	9,450.00	6		6.97
	4/28/2025	147,111.13	147,111.13	3		54.25
	4/29/2025	1,534,519.18	1,534,519.18	2		377.29
	4/30/2025	-4,865,048.14	-4,865,048.14	1		-598.08
	Ending Balance	273,321.79	Ave Balance 1,536,511.66		Total Interest	5,666.67
					Int Alloc Amt	5,666.67
5210	Beginning Balance	62,416,149.84			0.0448707737	
	4/1/2025	240,323.82	62,656,473.66	30		231,077.63
	4/4/2025	3,192,338.00	3,192,338.00	27		10,596.03
	4/7/2025	26,330.00	26,330.00	24		77.68
	4/11/2025	-180,600.00	-180,600.00	20		-444.04
	4/15/2025	-106,150.29	-106,150.29	16		-208.79
	4/16/2025	-21,000.00	-21,000.00	15		-38.72
	4/18/2025	-1,000,000.00	-1,000,000.00	13		-1,598.14
	4/21/2025	-52,738.59	-52,738.59	10		-64.83
	4/23/2025	46,907.71	46,907.71	8		46.13
	4/25/2025	528,034.72	528,034.72	6		389.48
	4/28/2025	1,205,888.88	1,205,888.88	3		444.73
	4/30/2025	37,317.61	37,317.61	1		4.59
	Ending Balance	66,332,801.70	Ave Balance 65,152,163.98		Total Interest	240,281.75
					Int Alloc Amt	240,281.75
5215	Beginning Balance	-1,215,961.74			0.0448707737	
	4/1/2025	-3,501.21	-1,219,462.95	30		-4,497.39
	4/3/2025	-15,382.89	-15,382.89	28		-52.95
	4/4/2025	435,092.51	435,092.51	27		1,444.16
	4/7/2025	268,300.00	268,300.00	24		791.59
	4/9/2025	-11,840.00	-11,840.00	22		-32.02
	4/11/2025	7,500.00	7,500.00	20		18.44
	4/14/2025	-500,000.00	-500,000.00	17		-1,044.94
	4/17/2025	27,000.00	27,000.00	14		46.47
	4/21/2025	-56,180.00	-56,180.00	10		-69.06
	4/23/2025	57,979.27	57,979.27	8		57.02
	4/30/2025	-650,000.00	-650,000.00	1		-79.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-1,656,994.06	Ave Balance	-926,945.25	Total Interest	-3,418.58
					Int Alloc Amt	-3,418.58
5250	Beginning Balance	1,764,004.33			0.0448707737	
	4/1/2025	6,768.50	1,770,772.83	30		6,530.63
	4/18/2025	-87,771.41	-87,771.41	13		-140.27
	4/21/2025	-33,250.00	-33,250.00	10		-40.88
	4/23/2025	-40,050.00	-40,050.00	8		-39.39
	Ending Balance	1,609,701.42	Ave Balance	1,710,975.22	Total Interest	6,310.09
					Int Alloc Amt	6,310.09
5255	Beginning Balance	17,330,302.89			0.0448707737	
	4/1/2025	65,839.13	17,396,142.02	30		64,157.12
	4/23/2025	67,920.35	67,920.35	8		66.80
	Ending Balance	17,464,062.37	Ave Balance	17,414,254.11	Total Interest	64,223.92
					Int Alloc Amt	64,223.92
5270	Beginning Balance	38,329,588.18			0.0448707737	
	4/1/2025	293,559.43	38,623,147.61	30		142,442.51
	4/2/2025	20,570.00	20,570.00	29		73.33
	4/7/2025	-9,100.00	-9,100.00	24		-26.85
	4/8/2025	-329,246.44	-329,246.44	23		-930.94
	4/28/2025	-1,800.00	-1,800.00	3		-0.66
	4/29/2025	-732.50	-732.50	2		-0.18
	4/30/2025	-349,921.38	-349,921.38	1		-43.02
	Ending Balance	37,952,917.29	Ave Balance	38,371,436.79	Total Interest	141,514.20
					Int Alloc Amt	141,514.20
5275	Beginning Balance	269,389,884.42			0.0448707737	
	4/1/2025	896,677.27	270,286,561.69	30		996,819.22
	4/2/2025	191,200.00	191,200.00	29		681.64
	4/4/2025	308,430.00	308,430.00	27		1,023.74
	4/8/2025	-10,058.37	-10,058.37	23		-28.44
	4/9/2025	-93,408.23	-93,408.23	22		-252.63
	4/11/2025	-220,728.92	-220,728.92	20		-542.70
	4/17/2025	-31,360.28	-31,360.28	14		-53.97
	4/25/2025	21,302.07	21,302.07	6		15.71
	4/28/2025	-12,800.00	-12,800.00	3		-4.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2025	-9,173.94	-9,173.94	2		-2.26
	4/30/2025	-371,043.06	-371,043.06	1		-45.61
	Ending Balance	270,058,920.96	Ave Balance	270,500,977.88	Total Interest	997,609.99
					Int Alloc Amt	997,609.99
5276	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	4,177,117.16			0.0448707737	
	4/1/2025	53,124.39	4,230,241.55	30		15,601.17
	4/16/2025	11,000.00	11,000.00	15		20.28
	Ending Balance	4,241,241.55	Ave Balance	4,235,741.55	Total Interest	15,621.45
					Int Alloc Amt	15,621.45
5281	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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	1,896,745.13			0.0448707737	
	4/1/2025	6,918.78	1,903,663.91	30		7,020.73
	4/11/2025	-12,352.59	-12,352.59	20		-30.37
	Ending Balance	1,891,311.32	Ave Balance	1,895,428.85	Total Interest	6,990.36
					Int Alloc Amt	6,990.36
5295	Beginning Balance	64,755,019.59			0.0448707737	
	4/1/2025	246,696.71	65,001,716.30	30		239,726.90
	Ending Balance	65,001,716.30	Ave Balance	65,001,716.30	Total Interest	239,726.90
					Int Alloc Amt	239,726.90
5309	Beginning Balance	1,417,249.83			0.0448707737	
	4/1/2025	-13,453.45	1,403,796.38	30		5,177.21
	4/2/2025	-1,642.28	-1,642.28	29		-5.85
	4/8/2025	-8,288.80	-8,288.80	23		-23.44
	4/9/2025	-61.53	-61.53	22		-0.17
	4/11/2025	-18,472.66	-18,472.66	20		-45.42
	4/15/2025	11,070.00	11,070.00	16		21.77
	4/21/2025	-1,135.01	-1,135.01	10		-1.40

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/22/2025	-8,142.97		-8,142.97	9		-9.01
	4/24/2025	-21,527.36		-21,527.36	7		-18.53
	4/28/2025	-1,963.27		-1,963.27	3		-0.72
	4/29/2025	-34.96		-34.96	2		-0.01
	4/30/2025	-23,449.31		-23,449.31	1		-2.88
	Ending Balance	1,330,148.23	Ave Balance	1,380,573.29		Total Interest	5,091.57
						Int Alloc Amt	5,091.57
5310	Beginning Balance	988,342.67				0.0448707737	
	4/1/2025	3,765.28		992,107.95	30		3,658.90
	Ending Balance	992,107.95	Ave Balance	992,107.95		Total Interest	3,658.90
						Int Alloc Amt	3,658.90
5311	Beginning Balance	2,553,899.82				0.0448707737	
	4/1/2025	9,758.76		2,563,658.58	30		9,454.80
	Ending Balance	2,563,658.58	Ave Balance	2,563,658.58		Total Interest	9,454.80
						Int Alloc Amt	9,454.80
5424	Beginning Balance	5,141,716.74				0.0448707737	
	4/1/2025	19,617.12		5,161,333.86	30		19,035.04
	4/8/2025	-32,197.00		-32,197.00	23		-91.04
	Ending Balance	5,129,136.86	Ave Balance	5,136,649.49		Total Interest	18,944.01
						Int Alloc Amt	18,944.01
5426	Beginning Balance	5,874,250.56				0.0448707737	
	4/1/2025	22,137.06		5,896,387.62	30		21,745.93
	4/2/2025	33,587.47		33,587.47	29		119.74
	4/3/2025	-1,899,682.60		-1,899,682.60	28		-6,538.98
	4/4/2025	2,137.33		2,137.33	27		7.09
	4/7/2025	35,707.47		35,707.47	24		105.35
	4/8/2025	23,251.77		23,251.77	23		65.74
	4/9/2025	44,019.90		44,019.90	22		119.05
	4/10/2025	16,287.75		16,287.75	21		42.05
	4/11/2025	17,433.88		17,433.88	20		42.86
	4/14/2025	9,611.89		9,611.89	17		20.09
	4/15/2025	3,790.94		3,790.94	16		7.46
	4/16/2025	990.14		990.14	15		1.83
	4/17/2025	50.00		50.00	14		0.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/18/2025	55.00	55.00	13		0.09
	4/23/2025	1,269.40	1,269.40	8		1.25
	4/25/2025	90.00	90.00	6		0.07
	4/28/2025	6,341.65	6,341.65	3		2.34
	4/29/2025	1,060.75	1,060.75	2		0.26
	4/30/2025	9,937.32	9,937.32	1		1.22
	Ending Balance	4,202,327.68	Ave Balance	4,268,843.06	Total Interest	15,743.53
					Int Alloc Amt	15,743.53
5432	Beginning Balance	7,271,347.46			0.0448707737	
	4/1/2025	27,651.65	7,298,999.11	30		26,918.77
	4/2/2025	5,879.07	5,879.07	29		20.96
	4/4/2025	3,085.86	3,085.86	27		10.24
	4/7/2025	4,268.42	4,268.42	24		12.59
	4/8/2025	6,903.92	6,903.92	23		19.52
	4/9/2025	2,154.41	2,154.41	22		5.83
	4/11/2025	10,750.72	10,750.72	20		26.43
	4/14/2025	2,278.44	2,278.44	17		4.76
	4/16/2025	2,573.12	2,573.12	15		4.74
	4/22/2025	-2,573.12	-2,573.12	9		-2.85
	4/30/2025	4,750.27	4,750.27	1		0.58
	Ending Balance	7,339,070.22	Ave Balance	7,326,878.36	Total Interest	27,021.59
					Int Alloc Amt	27,021.59
5448	Beginning Balance	1,260,435.41			0.0448707737	
	4/1/2025	4,817.52	1,265,252.93	30		4,666.26
	4/2/2025	4,147.94	4,147.94	29		14.79
	4/3/2025	87.16	87.16	28		0.30
	4/4/2025	40.00	40.00	27		0.13
	4/7/2025	1,595.39	1,595.39	24		4.71
	4/11/2025	3,451.20	3,451.20	20		8.49
	4/14/2025	8,403.44	8,403.44	17		17.56
	4/15/2025	1,484.02	1,484.02	16		2.92
	4/16/2025	186.92	186.92	15		0.34
	Ending Balance	1,284,649.00	Ave Balance	1,278,603.95	Total Interest	4,715.50
					Int Alloc Amt	4,715.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5452	Beginning Balance	594,637.03			0.0448707737	
	4/1/2025	2,222.01	596,859.04	30		2,201.22
	4/2/2025	11,304.54	11,304.54	29		40.30
	4/4/2025	277.78	277.78	27		0.92
	4/7/2025	1,601.47	1,601.47	24		4.72
	4/8/2025	3,594.75	3,594.75	23		10.16
	4/9/2025	2,226.41	2,226.41	22		6.02
	4/11/2025	989.33	989.33	20		2.43
	Ending Balance	616,853.32	Ave Balance 614,366.17		Total Interest	2,265.79
					Int Alloc Amt	2,265.79
5460	Beginning Balance	33,351,387.63			0.0448707737	
	4/1/2025	-204,379.16	33,147,008.47	30		122,246.46
	4/2/2025	55,519.32	55,519.32	29		197.93
	4/3/2025	15,847.04	15,847.04	28		54.55
	4/4/2025	-9,469.58	-9,469.58	27		-31.43
	4/5/2025	-246.22	-246.22	26		-0.79
	4/7/2025	53,178.49	53,178.49	24		156.90
	4/8/2025	-102,893.72	-102,893.72	23		-290.93
	4/9/2025	4,826.87	4,826.87	22		13.05
	4/10/2025	3,000.00	3,000.00	21		7.74
	4/11/2025	-9,163.28	-9,163.28	20		-22.53
	4/15/2025	-76,455.85	-76,455.85	16		-150.38
	4/16/2025	9,733.40	9,733.40	15		17.95
	4/17/2025	-734.64	-734.64	14		-1.26
	4/21/2025	2,832.10	2,832.10	10		3.48
	4/22/2025	-28,613.67	-28,613.67	9		-31.66
	4/23/2025	-31,245.39	-31,245.39	8		-30.73
	4/24/2025	800.00	800.00	7		0.69
	4/29/2025	10,375.00	10,375.00	2		2.55
	4/30/2025	52,920.92	52,920.92	1		6.51
	Ending Balance	33,097,219.26	Ave Balance 33,120,337.77		Total Interest	122,148.10
					Int Alloc Amt	122,148.10
5465	Beginning Balance	1,626,577.05			0.0448707737	
	4/1/2025	-593,102.50	1,033,474.55	30		3,811.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/2/2025	5,164.00	5,164.00	29		18.41
	4/7/2025	8,114.00	8,114.00	24		23.94
	4/8/2025	345.02	345.02	23		0.98
	4/9/2025	-37.47	-37.47	22		-0.10
	4/11/2025	-225.98	-225.98	20		-0.56
	4/16/2025	11,239.30	11,239.30	15		20.73
	4/18/2025	552.00	552.00	13		0.88
	4/21/2025	5,600.00	5,600.00	10		6.88
	4/22/2025	-84.93	-84.93	9		-0.09
	4/23/2025	3,528.27	3,528.27	8		3.47
	4/29/2025	31,945.00	31,945.00	2		7.85
	Ending Balance	1,099,613.76	Ave Balance	1,055,814.58	Total Interest	3,893.85
					Int Alloc Amt	3,893.85
5470	Beginning Balance	2,186,418.30			0.0448707737	
	4/1/2025	8,282.98	2,194,701.28	30		8,094.08
	4/21/2025	3,627.00	3,627.00	10		4.46
	4/29/2025	3,627.00	3,627.00	2		0.89
	Ending Balance	2,201,955.28	Ave Balance	2,196,152.08	Total Interest	8,099.43
					Int Alloc Amt	8,099.43
5482	Beginning Balance	137,145,524.31			0.0448707737	
	4/1/2025	526,847.04	137,672,371.35	30		507,736.92
	4/21/2025	-27,485.89	-27,485.89	10		-33.79
	4/24/2025	-4,385.20	-4,385.20	7		-3.77
	Ending Balance	137,640,500.26	Ave Balance	137,662,186.17	Total Interest	507,699.35
					Int Alloc Amt	507,699.35
5486	Beginning Balance	-91,618.49			0.0448707737	
	4/1/2025	-315.78	-91,934.27	30		-339.05
	Ending Balance	-91,934.27	Ave Balance	-91,934.27	Total Interest	-339.05
					Int Alloc Amt	-339.05
5495	Beginning Balance	11,208,723.29			0.0448707737	
	4/1/2025	-315,263.61	10,893,459.68	30		40,175.18
	4/2/2025	-12,850.42	-12,850.42	29		-45.81
	4/3/2025	-4,173.20	-4,173.20	28		-14.36
	4/4/2025	1,620.09	1,620.09	27		5.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/5/2025	-1,069.79	-1,069.79	26		-3.42
	4/7/2025	4,974.00	4,974.00	24		14.68
	4/8/2025	-168,042.64	-168,042.64	23		-475.14
	4/9/2025	1,380.00	1,380.00	22		3.73
	4/10/2025	-86,372.16	-86,372.16	21		-222.98
	4/11/2025	-282,396.92	-282,396.92	20		-694.32
	4/14/2025	3,231.50	3,231.50	17		6.75
	4/15/2025	-11,861.08	-11,861.08	16		-23.33
	4/16/2025	2,190.00	2,190.00	15		4.04
	4/17/2025	-31,264.82	-31,264.82	14		-53.81
	4/18/2025	1,519.50	1,519.50	13		2.43
	4/21/2025	-3,515.21	-3,515.21	10		-4.32
	4/22/2025	-153,009.59	-153,009.59	9		-169.29
	4/23/2025	-65,326.50	-65,326.50	8		-64.25
	4/24/2025	-20,446.17	-20,446.17	7		-17.59
	4/25/2025	1,600.50	1,600.50	6		1.18
	4/28/2025	5,989.50	5,989.50	3		2.21
	4/29/2025	-136,402.02	-136,402.02	2		-33.54
	4/30/2025	2,322,569.75	2,322,569.75	1		285.52
	Ending Balance	12,261,804.00	Ave Balance	10,487,754.20	Total Interest	38,678.93
					Int Alloc Amt	38,678.93
5500	Beginning Balance	19,871,837.16			0.0448707737	
	4/1/2025	75,484.81	19,947,321.97	30		73,565.90
	4/3/2025	60,963.70	60,963.70	28		209.85
	4/15/2025	245,331.21	245,331.21	16		482.55
	4/18/2025	1,592,510.72	1,592,510.72	13		2,545.05
	4/21/2025	-14,500,000.00	-14,500,000.00	10		-17,825.38
	4/30/2025	1,695,866.43	1,695,866.43	1		208.48
	Ending Balance	9,041,994.03	Ave Balance	16,048,348.26	Total Interest	59,186.45
					Int Alloc Amt	59,186.45
5501	Beginning Balance	0.00			0.0448707737	
	4/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5510	Beginning Balance	102,170,981.89			0.0448707737	
	4/1/2025	389,240.01	102,560,221.90	30		378,243.00
	Ending Balance	102,560,221.90	Ave Balance	102,560,221.90	Total Interest	378,243.00
					Int Alloc Amt	378,243.00
5511	Beginning Balance	37,213,200.86			0.0448707737	
	4/1/2025	141,770.85	37,354,971.71	30		137,765.46
	Ending Balance	37,354,971.71	Ave Balance	37,354,971.71	Total Interest	137,765.46
					Int Alloc Amt	137,765.46
5512	Beginning Balance	0.00			0.0448707737	
	4/1/2025	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			0.0448707737	
	4/1/2025	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	8,060,226.93			0.0448707737	
	4/1/2025	30,706.99	8,090,933.92	30		29,839.44
	Ending Balance	8,090,933.92	Ave Balance	8,090,933.92	Total Interest	29,839.44
					Int Alloc Amt	29,839.44
5700	Beginning Balance	29,035,864.36			0.0448707737	
	4/1/2025	45,931.74	29,081,796.10	30		107,253.92
	4/4/2025	-103,341.00	-103,341.00	27		-343.01
	4/8/2025	196.73	196.73	23		0.56
	4/9/2025	-500,000.00	-500,000.00	22		-1,352.27
	4/11/2025	-16,374.94	-16,374.94	20		-40.26
	4/17/2025	8,262.24	8,262.24	14		14.22
	4/22/2025	-58,329.62	-58,329.62	9		-64.54
	4/23/2025	-8,720.24	-8,720.24	8		-8.58
	4/24/2025	-3,532.50	-3,532.50	7		-3.04
	4/25/2025	-380.84	-380.84	6		-0.28
	4/30/2025	-1,911.06	-1,911.06	1		-0.23
	Ending Balance	28,397,664.87	Ave Balance	28,594,424.04	Total Interest	105,456.49
					Int Alloc Amt	105,456.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5810	Beginning Balance	3,025,969.62			0.0448707737	
	4/1/2025	-40,163.21	2,985,806.41	30		11,011.68
	4/2/2025	451.50	451.50	29		1.61
	4/3/2025	950.00	950.00	28		3.27
	4/4/2025	1,046.00	1,046.00	27		3.47
	4/5/2025	-328.91	-328.91	26		-1.05
	4/7/2025	991.00	991.00	24		2.92
	4/8/2025	-28,507.15	-28,507.15	23		-80.60
	4/9/2025	16,014.77	16,014.77	22		43.31
	4/10/2025	1,431.50	1,431.50	21		3.70
	4/11/2025	-61,333.30	-61,333.30	20		-150.80
	4/14/2025	50,182.00	50,182.00	17		104.87
	4/15/2025	400.00	400.00	16		0.79
	4/16/2025	88,108.00	88,108.00	15		162.47
	4/17/2025	80,752.27	80,752.27	14		138.98
	4/18/2025	100.00	100.00	13		0.16
	4/21/2025	67,518.99	67,518.99	10		83.00
	4/22/2025	25,688.07	25,688.07	9		28.42
	4/23/2025	67,871.37	67,871.37	8		66.75
	4/24/2025	-8,265.72	-8,265.72	7		-7.11
	4/25/2025	351.50	351.50	6		0.26
	4/28/2025	-6,132.50	-6,132.50	3		-2.26
	4/29/2025	1,434.00	1,434.00	2		0.35
	4/30/2025	-73,039.48	-73,039.48	1		-8.98
	Ending Balance	3,211,490.32	Ave Balance 3,092,513.18		Total Interest	11,405.22
					Int Alloc Amt	11,405.22
5820	Beginning Balance	9,536,578.94			0.0448707737	
	4/1/2025	-10,865.88	9,525,713.06	30		35,130.91
	4/2/2025	-17.69	-17.69	29		-0.06
	4/3/2025	12,579.00	12,579.00	28		43.30
	4/4/2025	-7,676.54	-7,676.54	27		-25.48
	4/5/2025	-84.77	-84.77	26		-0.27
	4/7/2025	13,338.42	13,338.42	24		39.35
	4/8/2025	-21,503.76	-21,503.76	23		-60.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2025	-201.09	-201.09	22		-0.54
	4/10/2025	-370.37	-370.37	21		-0.96
	4/11/2025	166,109.95	166,109.95	20		408.41
	4/14/2025	319.72	319.72	17		0.67
	4/15/2025	54,279.63	54,279.63	16		106.76
	4/16/2025	7,688.26	7,688.26	15		14.18
	4/17/2025	-5,718.09	-5,718.09	14		-9.84
	4/21/2025	78,925.07	78,925.07	10		97.03
	4/22/2025	50,798.90	50,798.90	9		56.20
	4/29/2025	70,791.00	70,791.00	2		17.41
	4/30/2025	158,351.37	158,351.37	1		19.47
	Ending Balance	10,103,322.07	Ave Balance	9,716,823.57	Total Interest	35,835.73
					Int Alloc Amt	35,835.73
5900	Beginning Balance	3,201,184.15			0.0448707737	
	4/1/2025	12,448.14	3,213,632.29	30		11,851.90
	4/4/2025	48,611.11	48,611.11	27		161.35
	Ending Balance	3,262,243.40	Ave Balance	3,257,382.29	Total Interest	12,013.25
					Int Alloc Amt	12,013.25
6030	Beginning Balance	2,057,827.47			0.0448707737	
	4/1/2025	-526,228.11	1,531,599.36	30		5,648.55
	4/7/2025	346,753.89	346,753.89	24		1,023.07
	4/9/2025	-6,198.98	-6,198.98	22		-16.77
	4/25/2025	329,230.89	329,230.89	6		242.84
	Ending Balance	2,201,385.16	Ave Balance	1,870,302.73	Total Interest	6,897.69
					Int Alloc Amt	6,897.69
6155	Beginning Balance	2,420,044.65			0.0448707737	
	4/1/2025	34,849.11	2,454,893.76	30		9,053.67
	4/9/2025	7,821.00	7,821.00	22		21.15
	Ending Balance	2,462,714.76	Ave Balance	2,460,629.16	Total Interest	9,074.82
					Int Alloc Amt	9,074.82
6900	Beginning Balance	21,963,816.73			0.0448707737	
	4/1/2025	115,084.73	22,078,901.46	30		81,427.18
	4/2/2025	5,871,334.65	5,871,334.65	29		20,931.75
	4/3/2025	852,580.39	852,580.39	28		2,934.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/4/2025	-441,784.34	-441,784.34	27		-1,466.37
	4/7/2025	-8,059.69	-8,059.69	24		-23.78
	4/8/2025	-188,398.30	-188,398.30	23		-532.69
	4/9/2025	-194,770.15	-194,770.15	22		-526.76
	4/10/2025	871.83	871.83	21		2.25
	4/11/2025	921,610.29	921,610.29	20		2,265.94
	4/14/2025	1,162,943.10	1,162,943.10	17		2,430.40
	4/15/2025	-5,377,638.85	-5,377,638.85	16		-10,577.48
	4/17/2025	-58,745.20	-58,745.20	14		-101.10
	4/18/2025	159,757.98	159,757.98	13		255.32
	4/21/2025	-57,059.30	-57,059.30	10		-70.15
	4/22/2025	-12,500.00	-12,500.00	9		-13.83
	4/24/2025	14,854.65	14,854.65	7		12.78
	4/25/2025	-18,023.47	-18,023.47	6		-13.29
	4/28/2025	342,020.04	342,020.04	3		126.14
	4/30/2025	-22,005.87	-22,005.87	1		-2.71
Ending Balance		25,025,889.22	Ave Balance	26,317,261.16	Total Interest	97,058.29
					Int Alloc Amt	97,058.29
6910	Beginning Balance	-94,238.55			0.0448707737	
	4/1/2025	-36,845.36	-131,083.91	30		-483.44
	4/2/2025	9,757.82	9,757.82	29		34.79
	4/3/2025	0.00	0.00	28		0.00
	4/4/2025	15,803.81	15,803.81	27		52.46
	4/7/2025	-13,959.64	-13,959.64	24		-41.19
	4/8/2025	-2,567.76	-2,567.76	23		-7.26
	4/9/2025	-139,165.82	-139,165.82	22		-376.38
	4/10/2025	-15,725.35	-15,725.35	21		-40.60
	4/11/2025	-20,422.93	-20,422.93	20		-50.21
	4/14/2025	-84,113.26	-84,113.26	17		-175.79
	4/15/2025	-31,109.96	-31,109.96	16		-61.19
	4/16/2025	-1,500.00	-1,500.00	15		-2.77
	4/17/2025	-51,933.68	-51,933.68	14		-89.38
	4/18/2025	10,179.94	10,179.94	13		16.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/21/2025	-69,942.75	-69,942.75	10		-85.98
	4/22/2025	-22,574.02	-22,574.02	9		-24.98
	4/23/2025	-32,816.41	-32,816.41	8		-32.27
	4/24/2025	-10,694.78	-10,694.78	7		-9.20
	4/25/2025	-41,062.45	-41,062.45	6		-30.29
	4/28/2025	-2,005.38	-2,005.38	3		-0.74
	4/29/2025	-27,796.07	-27,796.07	2		-6.83
	4/30/2025	-3,381.01	-3,381.01	1		-0.42
	Ending Balance	-666,113.61	Ave Balance	-383,784.53	Total Interest	-1,415.40
					Int Alloc Amt	-1,415.40
6920	Beginning Balance	96,888,841.92			0.0448707737	
	4/1/2025	115,638.85	97,004,480.77	30		357,753.38
	4/2/2025	-247,831.74	-247,831.74	29		-883.54
	4/3/2025	-69,588.93	-69,588.93	28		-239.53
	4/4/2025	-151,384.10	-151,384.10	27		-502.48
	4/7/2025	-25,221.26	-25,221.26	24		-74.41
	4/8/2025	-41,112.17	-41,112.17	23		-116.24
	4/9/2025	-300,742.45	-300,742.45	22		-813.37
	4/10/2025	-48,390.58	-48,390.58	21		-124.93
	4/11/2025	-94,201.31	-94,201.31	20		-231.61
	4/14/2025	-27,061.79	-27,061.79	17		-56.56
	4/15/2025	-8,678.90	-8,678.90	16		-17.07
	4/16/2025	-10,495.05	-10,495.05	15		-19.35
	4/17/2025	-17,841.21	-17,841.21	14		-30.71
	4/18/2025	512.00	512.00	13		0.82
	4/21/2025	-31,818.42	-31,818.42	10		-39.12
	4/22/2025	-61,506.15	-61,506.15	9		-68.05
	4/23/2025	-21,434.85	-21,434.85	8		-21.08
	4/24/2025	-3,531.21	-3,531.21	7		-3.04
	4/25/2025	-216,863.18	-216,863.18	6		-159.96
	4/28/2025	-77,633.43	-77,633.43	3		-28.63
	4/29/2025	-18,755.90	-18,755.90	2		-4.61
	4/30/2025	-6,116.29	-6,116.29	1		-0.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	95,524,783.85	Ave Balance	96,073,296.19	Total Interest	354,319.16
					Int Alloc Amt	354,319.16
6925	Beginning Balance	28,094,329.36			0.0448707737	
	4/1/2025	-875,730.25	27,218,599.11	30		100,382.43
	Ending Balance	27,218,599.11	Ave Balance	27,218,599.11	Total Interest	100,382.43
					Int Alloc Amt	100,382.43
6926	Beginning Balance	17,831,042.31			0.0448707737	
	4/1/2025	67,930.79	17,898,973.10	30		66,011.57
	4/14/2025	-1,331,837.08	-1,331,837.08	17		-2,783.37
	Ending Balance	16,567,136.02	Ave Balance	17,144,265.42	Total Interest	63,228.20
					Int Alloc Amt	63,228.20
6927	Beginning Balance	96,853,222.01			0.0448707737	
	4/1/2025	368,980.98	97,222,202.99	30		358,556.34
	Ending Balance	97,222,202.99	Ave Balance	97,222,202.99	Total Interest	358,556.34
					Int Alloc Amt	358,556.34
7208	Beginning Balance	1,341,771.27			0.0448707737	
	4/1/2025	-38,043.37	1,303,727.90	30		4,808.16
	4/2/2025	-3,924.72	-3,924.72	29		-13.99
	4/3/2025	-25,286.91	-25,286.91	28		-87.04
	4/4/2025	0.00	0.00	27		0.00
	4/7/2025	-477.92	-477.92	24		-1.41
	4/8/2025	-8,222.72	-8,222.72	23		-23.25
	4/9/2025	-13,495.56	-13,495.56	22		-36.50
	4/10/2025	-5,615.44	-5,615.44	21		-14.50
	4/11/2025	-40,609.91	-40,609.91	20		-99.85
	4/14/2025	165.00	165.00	17		0.34
	4/16/2025	-89,175.77	-89,175.77	15		-164.44
	4/17/2025	36,356.90	36,356.90	14		62.57
	4/22/2025	-171,818.72	-171,818.72	9		-190.10
	4/23/2025	-428.23	-428.23	8		-0.42
	4/25/2025	-1,876.40	-1,876.40	6		-1.38
	4/28/2025	-1,619.96	-1,619.96	3		-0.60
	4/29/2025	8,613.30	8,613.30	2		2.12
	4/30/2025	-20,830.71	-20,830.71	1		-2.56

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	965,480.13	Ave Balance	1,148,900.59	Total Interest	4,237.16
					Int Alloc Amt	4,237.16
7210	Beginning Balance	370,550,898.19			0.0448707737	
	4/1/2025	1,507,875.25	372,058,773.44	30		1,372,156.03
	4/2/2025	-3,054.83	-3,054.83	29		-10.89
	4/3/2025	74,697.01	74,697.01	28		257.12
	4/4/2025	26,953.18	26,953.18	27		89.46
	4/7/2025	-299,126.82	-299,126.82	24		-882.55
	4/8/2025	-25,064.19	-25,064.19	23		-70.87
	4/9/2025	-28,524.81	-28,524.81	22		-77.15
	4/10/2025	-47,675.04	-47,675.04	21		-123.08
	4/11/2025	-24,447.21	-24,447.21	20		-60.11
	4/14/2025	-303,837.18	-303,837.18	17		-634.98
	4/15/2025	-237,673.95	-237,673.95	16		-467.49
	4/16/2025	-52,625.07	-52,625.07	15		-97.04
	4/17/2025	64,447.92	64,447.92	14		110.92
	4/18/2025	-21,663.62	-21,663.62	13		-34.62
	4/21/2025	-18,257.18	-18,257.18	10		-22.44
	4/22/2025	13,466.69	13,466.69	9		14.90
	4/23/2025	-2,885,790.51	-2,885,790.51	8		-2,838.09
	4/24/2025	-9,538.39	-9,538.39	7		-8.21
	4/25/2025	39,221.27	39,221.27	6		28.93
	4/28/2025	-146,277.11	-146,277.11	3		-53.95
	4/29/2025	-138,883.76	-138,883.76	2		-34.15
	4/30/2025	-79,327.38	-79,327.38	1		-9.75
	Ending Balance	367,955,792.46	Ave Balance	370,723,628.96	Total Interest	1,367,232.00
					Int Alloc Amt	1,367,232.00
7220	Beginning Balance	37,400,137.44			0.0448707737	
	4/1/2025	157,131.45	37,557,268.89	30		138,511.54
	4/2/2025	482,383.40	482,383.40	29		1,719.73
	4/3/2025	13,486.59	13,486.59	28		46.42
	4/4/2025	1,020.00	1,020.00	27		3.39
	4/7/2025	1,624.46	1,624.46	24		4.79
	4/8/2025	-6,692.04	-6,692.04	23		-18.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2025	2,567.00	2,567.00	22		6.94
	4/10/2025	-2,648.97	-2,648.97	21		-6.84
	4/12/2025	14,142.55	14,142.55	19		33.03
	4/14/2025	-6,985.52	-6,985.52	17		-14.60
	4/15/2025	-9,293.02	-9,293.02	16		-18.28
	4/16/2025	-165,284.51	-165,284.51	15		-304.79
	4/17/2025	-26,608.16	-26,608.16	14		-45.79
	4/18/2025	238.94	238.94	13		0.38
	4/21/2025	-26,791.65	-26,791.65	10		-32.94
	4/22/2025	181.00	181.00	9		0.20
	4/23/2025	6,552.94	6,552.94	8		6.44
	4/24/2025	-845.71	-845.71	7		-0.73
	4/25/2025	-51,097.13	-51,097.13	6		-37.69
	4/28/2025	-20,620.44	-20,620.44	3		-7.60
	4/29/2025	-72,152.47	-72,152.47	2		-17.74
	4/30/2025	16,211.23	16,211.23	1		1.99
	Ending Balance	37,706,657.38	Ave Balance	37,914,484.48	Total Interest	139,828.95
					Int Alloc Amt	139,828.95
7240	Beginning Balance	9,019,126.36			0.0448707737	
	4/1/2025	34,056.97	9,053,183.33	30		33,388.22
	4/2/2025	-26,328.81	-26,328.81	29		-93.86
	4/3/2025	-201,296.12	-201,296.12	28		-692.89
	4/5/2025	-160.38	-160.38	26		-0.51
	4/7/2025	2,002.00	2,002.00	24		5.91
	4/14/2025	-2,717.01	-2,717.01	17		-5.68
	4/18/2025	-765.00	-765.00	13		-1.22
	4/23/2025	-843,071.05	-843,071.05	8		-829.13
	4/25/2025	1,308.67	1,308.67	6		0.97
	4/28/2025	6,006.00	6,006.00	3		2.22
	4/29/2025	-7,176.00	-7,176.00	2		-1.76
	4/30/2025	-39.87	-39.87	1		0.00
	Ending Balance	7,980,945.76	Ave Balance	8,615,010.89	Total Interest	31,772.24
					Int Alloc Amt	31,772.24
7241	Beginning Balance	3,399,157.40			0.0448707737	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2025	69,301.88	3,468,459.28	30		12,791.71
	4/2/2025	42,002.82	42,002.82	29		149.74
	4/3/2025	-65,463.55	-65,463.55	28		-225.33
	4/4/2025	-321,037.81	-321,037.81	27		-1,065.59
	4/5/2025	-160.38	-160.38	26		-0.51
	4/6/2025	100.00	100.00	25		0.31
	4/7/2025	113,218.33	113,218.33	24		334.04
	4/8/2025	17,963.80	17,963.80	23		50.79
	4/9/2025	76,131.77	76,131.77	22		205.90
	4/10/2025	21,289.58	21,289.58	21		54.96
	4/11/2025	533.50	533.50	20		1.31
	4/12/2025	24,818.54	24,818.54	19		57.97
	4/13/2025	100.00	100.00	18		0.22
	4/14/2025	18,491.33	18,491.33	17		38.64
	4/15/2025	19,495.68	19,495.68	16		38.35
	4/16/2025	51,577.58	51,577.58	15		95.11
	4/17/2025	16,684.02	16,684.02	14		28.71
	4/18/2025	-32,350.82	-32,350.82	13		-51.70
	4/19/2025	1,000.00	1,000.00	12		1.48
	4/20/2025	87.49	87.49	11		0.12
	4/21/2025	85,856.91	85,856.91	10		105.55
	4/22/2025	78,386.04	78,386.04	9		86.73
	4/23/2025	26,586.87	26,586.87	8		26.15
	4/24/2025	18,998.96	18,998.96	7		16.35
	4/25/2025	69,369.61	69,369.61	6		51.17
	4/28/2025	169,783.58	169,783.58	3		62.62
	4/29/2025	79,582.83	79,582.83	2		19.57
	4/30/2025	227,419.14	227,419.14	1		27.96
	Ending Balance	4,208,925.10	Ave Balance	3,498,446.98	Total Interest	12,902.30
					Int Alloc Amt	12,902.30
7260	Beginning Balance	686,101.73			0.0448707737	
	4/1/2025	2,613.84	688,715.57	30		2,539.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	688,715.57	Ave Balance	688,715.57	Total Interest	2,539.99
					Int Alloc Amt	2,539.99
7261	Beginning Balance	2,347,441.06			0.0448707737	
	4/1/2025	8,871.07	2,356,312.13	30		8,690.10
	4/2/2025	-7,279.95	-7,279.95	29		-25.95
	4/7/2025	-56.06	-56.06	24		-0.17
	4/17/2025	-18,867.31	-18,867.31	14		-32.47
	4/22/2025	-10,525.92	-10,525.92	9		-11.65
	Ending Balance	2,319,582.89	Ave Balance	2,337,267.48	Total Interest	8,619.86
					Int Alloc Amt	8,619.86
7300	Beginning Balance	180,419.18			0.0448707737	
	4/1/2025	687.34	181,106.52	30		667.92
	Ending Balance	181,106.52	Ave Balance	181,106.52	Total Interest	667.92
					Int Alloc Amt	667.92
7330	Beginning Balance	7,882,256.11			0.0448707737	
	4/1/2025	30,423.33	7,912,679.44	30		29,182.03
	4/4/2025	0.01	0.01	27		0.00
	4/16/2025	-876,788.40	-876,788.40	15		-1,616.80
	4/22/2025	-525,684.32	-525,684.32	9		-581.62
	Ending Balance	6,510,206.73	Ave Balance	7,316,579.95	Total Interest	26,983.61
					Int Alloc Amt	26,983.61
7345	Beginning Balance	4,581,675.57			0.0448707737	
	4/1/2025	17,454.31	4,599,129.88	30		16,961.63
	Ending Balance	4,599,129.88	Ave Balance	4,599,129.88	Total Interest	16,961.63
					Int Alloc Amt	16,961.63
7355	Beginning Balance	307,261.64			0.0448707737	
	4/1/2025	3,513.41	310,775.05	30		1,146.14
	4/8/2025	70.17	70.17	23		0.20
	4/9/2025	-607.92	-607.92	22		-1.64
	4/10/2025	1,246.34	1,246.34	21		3.22
	4/14/2025	1,243.59	1,243.59	17		2.60
	4/15/2025	-1,117.12	-1,117.12	16		-2.20
	4/17/2025	33.98	33.98	14		0.06
	4/22/2025	1,347.08	1,347.08	9		1.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/23/2025	-7.52	-7.52	8		-0.01
	4/28/2025	-445.50	-445.50	3		-0.16
	4/29/2025	-198.00	-198.00	2		-0.05
	4/30/2025	-223.90	-223.90	1		-0.03
	Ending Balance	312,116.25	Ave Balance	311,717.14	Total Interest	1,149.62
					Int Alloc Amt	1,149.62
7715	Beginning Balance	954,303.04			0.0448707737	
	4/1/2025	3,461.38	957,764.42	30		3,532.24
	4/14/2025	36,330.01	36,330.01	17		75.93
	4/25/2025	36,326.80	36,326.80	6		26.79
	Ending Balance	1,030,421.23	Ave Balance	985,616.79	Total Interest	3,634.96
					Int Alloc Amt	3,634.96
7725	Beginning Balance	6,060,630.37			0.0448707737	
	4/1/2025	-271,927.41	5,788,702.96	30		21,348.79
	4/11/2025	-236,115.10	-236,115.10	20		-580.53
	4/14/2025	289,793.93	289,793.93	17		605.63
	4/25/2025	290,156.12	290,156.12	6		214.02
	Ending Balance	6,132,537.91	Ave Balance	5,853,540.68	Total Interest	21,587.91
					Int Alloc Amt	21,587.91
7735	Beginning Balance	184,420.67			0.0448707737	
	4/1/2025	707.51	185,128.18	30		682.75
	Ending Balance	185,128.18	Ave Balance	185,128.18	Total Interest	682.75
					Int Alloc Amt	682.75
7745	Beginning Balance	1,124,051.20			0.0448707737	
	4/1/2025	3,632.46	1,127,683.66	30		4,158.91
	4/11/2025	-83,948.90	-83,948.90	20		-206.40
	4/14/2025	133,441.63	133,441.63	17		278.88
	4/25/2025	133,200.22	133,200.22	6		98.25
	Ending Balance	1,310,376.61	Ave Balance	1,173,974.69	Total Interest	4,329.63
					Int Alloc Amt	4,329.63
7815	Beginning Balance	2,911,338.80			0.0448707737	
	4/1/2025	5,781.42	2,917,120.22	30		10,758.37
	4/11/2025	-1,947.36	-1,947.36	20		-4.79
	4/14/2025	41,453.66	41,453.66	17		86.63

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/25/2025	41,449.98		41,449.98	6		30.57
	Ending Balance	2,998,076.50	Ave Balance	2,947,602.38		Total Interest	10,870.78
						Int Alloc Amt	10,870.78
7825	Beginning Balance	30,732,355.48				0.0448707737	
	4/1/2025	-334,399.26		30,397,956.22	30		112,107.93
	4/11/2025	-393,016.92		-393,016.92	20		-966.30
	4/14/2025	813,455.86		813,455.86	17		1,700.02
	4/25/2025	814,472.52		814,472.52	6		600.76
	Ending Balance	31,632,867.68	Ave Balance	30,759,797.76		Total Interest	113,442.40
						Int Alloc Amt	113,442.40
7835	Beginning Balance	1,754,201.32				0.0448707737	
	4/1/2025	-24,687.56		1,729,513.76	30		6,378.46
	4/11/2025	-18,122.28		-18,122.28	20		-44.56
	4/14/2025	24,004.48		24,004.48	17		50.17
	4/25/2025	23,353.54		23,353.54	6		17.23
	Ending Balance	1,758,749.50	Ave Balance	1,735,705.49		Total Interest	6,401.30
						Int Alloc Amt	6,401.30
7845	Beginning Balance	3,897,498.24				0.0448707737	
	4/1/2025	1,991.46		3,899,489.70	30		14,381.35
	4/11/2025	-33,416.45		-33,416.45	20		-82.16
	4/14/2025	67,254.74		67,254.74	17		140.55
	4/25/2025	67,133.06		67,133.06	6		49.52
	Ending Balance	4,000,461.05	Ave Balance	3,928,749.70		Total Interest	14,489.26
						Int Alloc Amt	14,489.26
8141	Beginning Balance	65,919.94				0.0448707737	
	4/1/2025	205.91		66,125.85	30		243.87
	4/8/2025	-40,789.57		-40,789.57	23		-115.33
	4/14/2025	3,626.40		3,626.40	17		7.58
	4/17/2025	427.20		427.20	14		0.74
	4/21/2025	1,501.80		1,501.80	10		1.85
	4/24/2025	1,529.20		1,529.20	7		1.32
	Ending Balance	32,420.88	Ave Balance	37,965.58		Total Interest	140.02
						Int Alloc Amt	140.02
8150	Beginning Balance	3,431,356.51				0.0448707737	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2025	58,660.65	3,490,017.16	30		12,871.21
	4/2/2025	-15,000.00	-15,000.00	29		-53.48
	4/16/2025	7,775.00	7,775.00	15		14.34
	4/22/2025	3,468.43	3,468.43	9		3.84
	4/30/2025	-1,104.66	-1,104.66	1		-0.14
	Ending Balance	3,485,155.93	Ave Balance	3,480,408.37	Total Interest	12,835.78
					Int Alloc Amt	12,835.78
8290	Beginning Balance	6,747,639.59			0.0448707737	
	4/1/2025	31,612.43	6,779,252.02	30		25,001.94
	4/2/2025	558,070.02	558,070.02	29		1,989.56
	4/3/2025	56,703.48	56,703.48	28		195.18
	4/4/2025	364,068.40	364,068.40	27		1,208.42
	4/8/2025	8,753.00	8,753.00	23		24.75
	4/10/2025	6,390.21	6,390.21	21		16.50
	4/14/2025	64,006.00	64,006.00	17		133.76
	4/15/2025	455,222.84	455,222.84	16		895.40
	4/16/2025	-27,500.00	-27,500.00	15		-50.71
	4/17/2025	-362,542.98	-362,542.98	14		-623.96
	4/18/2025	25.00	25.00	13		0.04
	4/21/2025	435,749.44	435,749.44	10		535.68
	4/23/2025	-1,399,808.62	-1,399,808.62	8		-1,376.67
	4/24/2025	104,580.65	104,580.65	7		90.00
	4/25/2025	653,038.85	653,038.85	6		481.68
	4/28/2025	1,523,056.55	1,523,056.55	3		561.70
	4/29/2025	-1,427,922.38	-1,427,922.38	2		-351.08
	4/30/2025	1,817,341.09	1,817,341.09	1		223.41
	Ending Balance	9,608,483.57	Ave Balance	7,851,284.29	Total Interest	28,955.61
					Int Alloc Amt	28,955.61
Total Average Balance		8,872,101,352.99	Total Interest Allocation Amt		32,720,387.84	