

# Cash Interest Calculation

FYPeriod 202610

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	80,324.60			0.0385660158	
	4/1/2026	295,835.77	376,160.37	30		1,192.36
	4/3/2026	1,152.70	1,152.70	28		3.41
	4/10/2026	291,277.32	291,277.32	21		646.31
	4/27/2026	584,838.18	584,838.18	4		247.18
	Ending Balance	1,253,428.57	Ave Balance 659,108.77	Total Interest 2,089.25		Int Alloc Amt 2,089.25
0024	Beginning Balance	221,678,336.63			0.0385660158	
	4/1/2026	728,030.17	222,406,366.80	30		704,985.82
	Ending Balance	222,406,366.80	Ave Balance 222,406,366.80	Total Interest 704,985.82		Int Alloc Amt 704,985.82
0025	Beginning Balance	1,431,341.39			0.0385660158	
	4/1/2026	2,581.79	1,433,923.18	30		4,545.26
	4/27/2026	6,416,078.27	6,416,078.27	4		2,711.70
	Ending Balance	7,850,001.45	Ave Balance 2,289,400.28	Total Interest 7,256.96		Int Alloc Amt 7,256.96
0035	Beginning Balance	21,551.11			0.0385660158	
	4/1/2026	234.67	21,785.78	30		69.06
	4/27/2026	120,095.77	120,095.77	4		50.76
	Ending Balance	141,881.55	Ave Balance 37,798.55	Total Interest 119.81		Int Alloc Amt 119.81
0045	Beginning Balance	143,650.91			0.0385660158	
	4/1/2026	297,216.69	440,867.60	30		1,397.47
	4/3/2026	284.36	284.36	28		0.84
	4/10/2026	294,228.46	294,228.46	21		652.85
	4/17/2026	228.23	228.23	14		0.34
	4/27/2026	1,356,956.05	1,356,956.05	4		573.51
	Ending Balance	2,092,564.70	Ave Balance 828,126.91	Total Interest 2,625.00		Int Alloc Amt 2,625.00
0085	Beginning Balance	41,010.83			0.0385660158	
	4/1/2026	1,828.63	42,839.46	30		135.79
	4/27/2026	1,207,639.53	1,207,639.53	4		510.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,250,478.99	Ave Balance	203,858.06	Total Interest	646.19
					Int Alloc Amt	646.19
0090	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,941,779.07			0.0385660158	
	4/1/2026	9,643.07	2,951,422.14	30		9,355.45
	4/8/2026	-2,684,773.02	-2,684,773.02	23		-6,524.50
	Ending Balance	266,649.12	Ave Balance	893,096.16	Total Interest	2,830.94
					Int Alloc Amt	2,830.94
0093	Beginning Balance	1,660,791.94			0.0385660158	
	4/1/2026	5,444.03	1,666,235.97	30		5,281.65
	Ending Balance	1,666,235.97	Ave Balance	1,666,235.97	Total Interest	5,281.65
					Int Alloc Amt	5,281.65
1002	Beginning Balance	177,495.93			0.0385660158	
	4/1/2026	588.37	178,084.30	30		564.49
	4/3/2026	125.00	125.00	28		0.37
	4/6/2026	50.00	50.00	25		0.13
	4/7/2026	25.00	25.00	24		0.06
	4/8/2026	25.00	25.00	23		0.06
	4/9/2026	25.00	25.00	22		0.06
	4/10/2026	425.00	425.00	21		0.94
	4/13/2026	75.00	75.00	18		0.14
	4/14/2026	275.00	275.00	17		0.49
	4/21/2026	25.00	25.00	10		0.03
	4/22/2026	275.00	275.00	9		0.26
	4/28/2026	75.00	75.00	3		0.02
	4/29/2026	50.00	50.00	2		0.01
	Ending Balance	179,534.30	Ave Balance	178,900.13	Total Interest	567.08
					Int Alloc Amt	567.08
1003	Beginning Balance	354,888.44			0.0385660158	
	4/1/2026	1,591.47	356,479.91	30		1,129.97

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	356,479.91	Ave Balance	356,479.91	Total Interest	1,129.97
					Int Alloc Amt	1,129.97
1030	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	-57,153.95			0.0385660158	
	4/1/2026	0.00	-57,153.95	30		-181.17
	4/6/2026	8,900.00	8,900.00	25		23.51
	4/7/2026	535.00	535.00	24		1.36
	4/9/2026	150.00	150.00	22		0.35
	4/13/2026	75.00	75.00	18		0.14
	4/14/2026	320.00	320.00	17		0.57
	4/16/2026	75.00	75.00	15		0.12
	4/22/2026	275.00	275.00	9		0.26
	4/24/2026	150.00	150.00	7		0.11
	4/27/2026	350.00	350.00	4		0.15
	4/28/2026	35.00	35.00	3		0.01
	4/29/2026	125.00	125.00	2		0.03
	4/30/2026	75.00	75.00	1		0.01
	Ending Balance	-46,088.95	Ave Balance	-48,756.95	Total Interest	-154.55
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	803,342.15			0.0385660158	
	4/1/2026	1,653.74	804,995.89	30		2,551.68
	4/20/2026	806,781.70	806,781.70	11		937.69
	Ending Balance	1,611,777.59	Ave Balance	1,100,815.85	Total Interest	3,489.38
					Int Alloc Amt	3,489.38
1053	Beginning Balance	2,360,373.26			0.0385660158	
	4/1/2026	8,120.65	2,368,493.91	30		7,507.67
	4/2/2026	262.00	262.00	29		0.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2026	690.75	690.75	28		2.04
	4/6/2026	1,264.00	1,264.00	25		3.34
	4/7/2026	1,034.00	1,034.00	24		2.62
	4/8/2026	772.00	772.00	23		1.88
	4/9/2026	757.00	757.00	22		1.76
	4/10/2026	740.00	740.00	21		1.64
	4/13/2026	3,712.67	3,712.67	18		7.06
	4/14/2026	3,276.99	3,276.99	17		5.89
	4/15/2026	2,354.59	2,354.59	16		3.98
	4/16/2026	1,070.00	1,070.00	15		1.70
	4/17/2026	468.00	468.00	14		0.69
	4/20/2026	268.00	268.00	11		0.31
	4/21/2026	66.00	66.00	10		0.07
	4/22/2026	369.92	369.92	9		0.35
	4/23/2026	292.00	292.00	8		0.25
	4/24/2026	35.00	35.00	7		0.03
	4/27/2026	141.00	141.00	4		0.06
	4/28/2026	308.00	308.00	3		0.10
	4/29/2026	420.00	420.00	2		0.09
	4/30/2026	195.00	195.00	1		0.02
	Ending Balance	2,386,990.83	Ave Balance	2,379,432.53	Total Interest	7,542.35
					Int Alloc Amt	7,542.35
1054	Beginning Balance	23,499,345.05			0.0385660158	
	4/1/2026	77,294.56	23,576,639.61	30		74,733.46
	4/13/2026	-25.00	-25.00	18		-0.05
	4/30/2026	-71,896.39	-71,896.39	1		-7.60
	Ending Balance	23,504,718.22	Ave Balance	23,574,228.06	Total Interest	74,725.81
					Int Alloc Amt	74,725.81
1080	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	-389,469.07			0.0385660158	
	4/1/2026	0.00	-389,469.07	30		-1,234.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/6/2026	4,250.00	4,250.00	25		11.23
	4/10/2026	5,125.00	5,125.00	21		11.37
	4/14/2026	5,250.00	5,250.00	17		9.43
	4/20/2026	2,625.00	2,625.00	11		3.05
	4/21/2026	2,750.00	2,750.00	10		2.91
	4/23/2026	750.00	750.00	8		0.63
	4/24/2026	1,500.00	1,500.00	7		1.11
	4/28/2026	1,000.00	1,000.00	3		0.32
	Ending Balance	-366,219.07	Ave Balance	-376,835.74	Total Interest	-1,194.50
					Int Alloc Amt	0.00
1082	Beginning Balance	231,657.09			0.0385660158	
	4/1/2026	4,277.29	235,934.38	30		747.87
	4/2/2026	25,025.00	25,025.00	29		76.68
	4/3/2026	5,142.64	5,142.64	28		15.21
	4/6/2026	18,638.14	18,638.14	25		49.23
	4/8/2026	-70,120.31	-70,120.31	23		-170.41
	4/9/2026	266,650.67	266,650.67	22		619.84
	4/10/2026	57,751.58	57,751.58	21		128.14
	4/13/2026	82,650.20	82,650.20	18		157.19
	4/14/2026	19,784.74	19,784.74	17		35.54
	4/15/2026	16,362.04	16,362.04	16		27.66
	4/16/2026	84,347.22	84,347.22	15		133.68
	4/17/2026	11,706.93	11,706.93	14		17.32
	4/20/2026	111,917.47	111,917.47	11		130.08
	4/21/2026	47,783.17	47,783.17	10		50.49
	4/23/2026	55,304.70	55,304.70	8		46.75
	4/24/2026	17,851.41	17,851.41	7		13.20
	4/27/2026	4,937.59	4,937.59	4		2.09
	4/28/2026	3,475.00	3,475.00	3		1.10
	Ending Balance	995,142.57	Ave Balance	656,715.78	Total Interest	2,081.66
					Int Alloc Amt	2,081.66
1085	Beginning Balance	344,440.13			0.0385660158	
	4/1/2026	1,133.50	345,573.63	30		1,095.40
	4/14/2026	105.00	105.00	17		0.19

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	345,678.63	Ave Balance	345,633.13	Total Interest	1,095.59
					Int Alloc Amt	1,095.59
1086	Beginning Balance	2,043.79			0.0385660158	
	4/1/2026	401.23		2,445.02	30	7.75
	4/27/2026	114,641.84		114,641.84	4	48.45
	Ending Balance	117,086.86	Ave Balance	17,730.60	Total Interest	56.20
					Int Alloc Amt	56.20
1087	Beginning Balance	36,198.85			0.0385660158	
	4/1/2026	348.41		36,547.26	30	115.85
	4/2/2026	25.00		25.00	29	0.08
	4/6/2026	50.00		50.00	25	0.13
	4/10/2026	25.00		25.00	21	0.06
	4/14/2026	25.00		25.00	17	0.04
	4/15/2026	2,490.00		2,490.00	16	4.21
	4/16/2026	25.00		25.00	15	0.04
	4/20/2026	25.00		25.00	11	0.03
	4/21/2026	25.00		25.00	10	0.03
	4/22/2026	4,745.00		4,745.00	9	4.51
	4/23/2026	720.00		720.00	8	0.61
	4/27/2026	425.00		425.00	4	0.18
	4/28/2026	50.00		50.00	3	0.02
	4/29/2026	600.00		600.00	2	0.13
	Ending Balance	45,777.26	Ave Balance	39,719.93	Total Interest	125.90
					Int Alloc Amt	125.90
1089	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	1,828,602.77			0.0385660158	
	4/1/2026	6,040.15		1,834,642.92	30	5,815.47
	4/9/2026	292,837.07		292,837.07	22	680.71
	Ending Balance	2,127,479.99	Ave Balance	2,049,390.10	Total Interest	6,496.18
					Int Alloc Amt	6,496.18
1091	Beginning Balance	275,590.58			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	909.90	276,500.48	30		876.45
	4/9/2026	42,594.49	42,594.49	22		99.01
	Ending Balance	319,094.97	Ave Balance 307,736.44		Total Interest	975.47
					Int Alloc Amt	975.47
1120	Beginning Balance	142,430.44			0.0385660158	
	4/1/2026	466.88	142,897.32	30		452.96
	Ending Balance	142,897.32	Ave Balance 142,897.32		Total Interest	452.96
					Int Alloc Amt	452.96
1135	Beginning Balance	47,809,122.21			0.0385660158	
	4/1/2026	156,717.00	47,965,839.21	30		152,042.57
	Ending Balance	47,965,839.21	Ave Balance 47,965,839.21		Total Interest	152,042.57
					Int Alloc Amt	152,042.57
1136	Beginning Balance	17,564,833.94			0.0385660158	
	4/1/2026	57,811.61	17,622,645.55	30		55,860.43
	4/9/2026	1,790,103.30	1,790,103.30	22		4,161.14
	Ending Balance	19,412,748.85	Ave Balance 18,935,387.97		Total Interest	60,021.57
					Int Alloc Amt	60,021.57
1137	Beginning Balance	1,238,528.13			0.0385660158	
	4/1/2026	3,969.42	1,242,497.55	30		3,938.48
	4/8/2026	-811,750.00	-811,750.00	23		-1,972.70
	4/9/2026	266,215.52	266,215.52	22		618.83
	Ending Balance	696,963.07	Ave Balance 815,380.60		Total Interest	2,584.60
					Int Alloc Amt	2,584.60
1140	Beginning Balance	6,837,711.81			0.0385660158	
	4/1/2026	24,152.78	6,861,864.59	30		21,750.80
	4/15/2026	2,963.00	2,963.00	16		5.01
	4/21/2026	752.95	752.95	10		0.80
	4/23/2026	244.00	244.00	8		0.21
	4/27/2026	739.00	739.00	4		0.31
	4/28/2026	45.00	45.00	3		0.01
	4/29/2026	445.71	445.71	2		0.09
	4/30/2026	6,123.18	6,123.18	1		0.65
	Ending Balance	6,873,177.43	Ave Balance 6,864,097.76		Total Interest	21,757.88
					Int Alloc Amt	21,757.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1142	Beginning Balance	556,028.51			0.0385660158	
	4/1/2026	200,973.03	757,001.54	30		2,399.55
	4/2/2026	175,000.00	175,000.00	29		536.23
	4/6/2026	200,000.00	200,000.00	25		528.30
	4/15/2026	275,000.00	275,000.00	16		464.91
	Ending Balance	1,407,001.54	Ave Balance 1,239,501.54		Total Interest	3,928.98
					Int Alloc Amt	3,928.98
1145	Beginning Balance	404,987.66			0.0385660158	
	4/1/2026	1,328.40	406,316.06	30		1,287.94
	Ending Balance	406,316.06	Ave Balance 406,316.06		Total Interest	1,287.94
					Int Alloc Amt	1,287.94
1151	Beginning Balance	7,853,922.79			0.0385660158	
	4/1/2026	22,472.83	7,876,395.62	30		24,966.67
	4/8/2026	-329,283.81	-329,283.81	23		-800.22
	4/20/2026	3,650,745.18	3,650,745.18	11		4,243.13
	Ending Balance	11,197,856.99	Ave Balance 8,962,551.27		Total Interest	28,409.58
					Int Alloc Amt	28,409.58
1157	Beginning Balance	11,975,498.12			0.0385660158	
	4/1/2026	8,169.24	11,983,667.36	30		37,985.94
	4/3/2026	-160.33	-160.33	28		-0.47
	4/10/2026	5,165.98	5,165.98	21		11.46
	4/13/2026	5,604.91	5,604.91	18		10.66
	4/17/2026	38,249.42	38,249.42	14		56.58
	4/23/2026	-1,381.35	-1,381.35	8		-1.17
	4/30/2026	4,786,501.88	4,786,501.88	1		505.74
	Ending Balance	16,817,647.87	Ave Balance 12,167,528.28		Total Interest	38,568.75
					Int Alloc Amt	9,642.19
1170	Beginning Balance	460,906.59			0.0385660158	
	4/1/2026	133,730.77	594,637.36	30		1,884.89
	4/2/2026	5,561.69	5,561.69	29		17.04
	4/3/2026	5,806.19	5,806.19	28		17.18
	4/4/2026	4,618.00	4,618.00	27		13.17
	4/6/2026	4,521.00	4,521.00	25		11.94
	4/7/2026	2,875.37	2,875.37	24		7.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2026	9,029.96	9,029.96	23		21.94
	4/9/2026	4,348.25	4,348.25	22		10.11
	4/10/2026	-64.01	-64.01	21		-0.14
	4/11/2026	2,669.50	2,669.50	20		5.64
	4/12/2026	2,536.50	2,536.50	19		5.09
	4/13/2026	2,371.93	2,371.93	18		4.51
	4/14/2026	17,712.58	17,712.58	17		31.82
	4/15/2026	5,455.89	5,455.89	16		9.22
	4/16/2026	17,667.37	17,667.37	15		28.00
	4/17/2026	5,110.63	5,110.63	14		7.56
	4/18/2026	2,555.14	2,555.14	13		3.51
	4/19/2026	1,849.00	1,849.00	12		2.34
	4/20/2026	4,486.61	4,486.61	11		5.21
	4/21/2026	28,479.28	28,479.28	10		30.09
	4/22/2026	5,176.34	5,176.34	9		4.92
	4/23/2026	14,336.33	14,336.33	8		12.12
	4/24/2026	346,735.94	346,735.94	7		256.45
	4/25/2026	2,813.25	2,813.25	6		1.78
	4/26/2026	368.25	368.25	5		0.19
	4/27/2026	2,374.75	2,374.75	4		1.00
	4/28/2026	7,953.31	7,953.31	3		2.52
	4/29/2026	6,993.84	6,993.84	2		1.48
	4/30/2026	12,100,162.50	12,100,162.50	1		1,278.51
	Ending Balance	13,209,142.75	Ave Balance	1,159,505.49	Total Interest	3,675.41
					Int Alloc Amt	3,675.41
1172	Beginning Balance	-160,242.18			0.0385660158	
	4/1/2026	0.00	-160,242.18	30		-507.94
	Ending Balance	-160,242.18	Ave Balance	-160,242.18	Total Interest	-507.94
					Int Alloc Amt	0.00
1173	Beginning Balance	1,066,564.73			0.0385660158	
	4/1/2026	3,344.00	1,069,908.73	30		3,391.41
	Ending Balance	1,069,908.73	Ave Balance	1,069,908.73	Total Interest	3,391.41
					Int Alloc Amt	3,391.41
1174	Beginning Balance	625,179.25			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	1,992.17	627,171.42	30		1,988.01
	Ending Balance	627,171.42	Ave Balance	627,171.42	Total Interest	1,988.01
					Int Alloc Amt	1,988.01
1180	Beginning Balance	297,714,797.62			0.0385660158	
	4/1/2026	969,630.04	298,684,427.66	30		946,772.74
	4/20/2026	5,205,227.19	5,205,227.19	11		6,049.85
	Ending Balance	303,889,654.85	Ave Balance	300,593,010.96	Total Interest	952,822.59
					Int Alloc Amt	952,822.59
1181	Beginning Balance	3,332,278.72			0.0385660158	
	4/1/2026	20,909.76	3,353,188.48	30		10,628.97
	4/2/2026	9,826.00	9,826.00	29		30.11
	4/3/2026	8,356.50	8,356.50	28		24.72
	4/6/2026	18,710.50	18,710.50	25		49.42
	4/7/2026	7,608.50	7,608.50	24		19.29
	4/8/2026	7,359.00	7,359.00	23		17.88
	4/9/2026	7,791.00	7,791.00	22		18.11
	4/10/2026	7,341.00	7,341.00	21		16.29
	4/13/2026	8,349.00	8,349.00	18		15.88
	4/14/2026	6,603.00	6,603.00	17		11.86
	4/15/2026	8,853.50	8,853.50	16		14.97
	4/16/2026	5,758.50	5,758.50	15		9.13
	4/17/2026	6,400.50	6,400.50	14		9.47
	4/20/2026	8,120.50	8,120.50	11		9.44
	4/21/2026	5,965.00	5,965.00	10		6.30
	4/22/2026	7,108.50	7,108.50	9		6.76
	4/23/2026	6,681.00	6,681.00	8		5.65
	4/24/2026	8,676.00	8,676.00	7		6.42
	4/27/2026	66,144.00	66,144.00	4		27.96
	4/28/2026	24,526.00	24,526.00	3		7.77
	4/29/2026	13,187.00	13,187.00	2		2.79
	4/30/2026	10,678.00	10,678.00	1		1.13
	Ending Balance	3,607,231.48	Ave Balance	3,451,409.61	Total Interest	10,940.31
					Int Alloc Amt	10,940.31
1184	Beginning Balance	8,657,023.00			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	28,325.17	8,685,348.17	30		27,530.90
	Ending Balance	8,685,348.17	Ave Balance	8,685,348.17	Total Interest	27,530.90
					Int Alloc Amt	27,530.90
1236	Beginning Balance	-123,604.53			0.0385660158	
	4/1/2026	0.00	-123,604.53	30		-391.80
	Ending Balance	-123,604.53	Ave Balance	-123,604.53	Total Interest	-391.80
					Int Alloc Amt	0.00
1240	Beginning Balance	432,825.22			0.0385660158	
	4/1/2026	1,418.79	434,244.01	30		1,376.47
	Ending Balance	434,244.01	Ave Balance	434,244.01	Total Interest	1,376.47
					Int Alloc Amt	1,376.47
1249	Beginning Balance	-7,500,000.00			0.0385660158	
	4/1/2026	0.00	-7,500,000.00	30		-23,773.57
	Ending Balance	-7,500,000.00	Ave Balance	-7,500,000.00	Total Interest	-23,773.57
					Int Alloc Amt	0.00
1250	Beginning Balance	-15,344.38			0.0385660158	
	4/1/2026	0.00	-15,344.38	30		-48.64
	4/2/2026	14,902.05	14,902.05	29		45.66
	4/3/2026	766.88	766.88	28		2.27
	4/9/2026	2,790.06	2,790.06	22		6.49
	4/10/2026	440.00	440.00	21		0.98
	4/14/2026	470.00	470.00	17		0.84
	4/17/2026	275.00	275.00	14		0.41
	4/23/2026	10,470.00	10,470.00	8		8.85
	4/24/2026	242.50	242.50	7		0.18
	4/27/2026	1,251.25	1,251.25	4		0.53
	4/28/2026	190.00	190.00	3		0.06
	4/29/2026	325.00	325.00	2		0.07
	4/30/2026	10,085.49	10,085.49	1		1.07
	Ending Balance	26,863.85	Ave Balance	5,917.67	Total Interest	18.76
					Int Alloc Amt	18.76
1253	Beginning Balance	3,535,420.17			0.0385660158	
	4/1/2026	676,600.02	4,212,020.19	30		13,351.30
	4/2/2026	18,729.25	18,729.25	29		57.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2026	362.02	362.02	28		1.07
	4/6/2026	1,714.40	1,714.40	25		4.53
	4/7/2026	690.06	690.06	24		1.75
	4/8/2026	-914,435.67	-914,435.67	23		-2,222.25
	4/9/2026	56.48	56.48	22		0.13
	4/10/2026	1.97	1.97	21		0.00
	4/14/2026	2,988.13	2,988.13	17		5.37
	4/15/2026	7,549.04	7,549.04	16		12.76
	4/16/2026	1,328.92	1,328.92	15		2.11
	4/17/2026	10,137.35	10,137.35	14		15.00
	4/20/2026	-5,800.71	-5,800.71	11		-6.74
	4/21/2026	10,347.75	10,347.75	10		10.93
	4/22/2026	8,085.29	8,085.29	9		7.69
	4/23/2026	400.40	400.40	8		0.34
	4/24/2026	1,515.67	1,515.67	7		1.12
	4/27/2026	14,185.91	14,185.91	4		6.00
	4/28/2026	169,311.72	169,311.72	3		53.67
	4/29/2026	3,908.78	3,908.78	2		0.83
	4/30/2026	46,008.46	46,008.46	1		4.86
	Ending Balance	3,589,105.41	Ave Balance 3,567,359.00		Total Interest	11,307.85
					Int Alloc Amt	11,307.85
1267	Beginning Balance	1,786,284.98			0.0385660158	
	4/1/2026	22,419.25	1,808,704.23	30		5,733.25
	4/2/2026	13,570.00	13,570.00	29		41.58
	4/3/2026	14,746.00	14,746.00	28		43.63
	4/6/2026	24,151.00	24,151.00	25		63.80
	4/7/2026	13,042.00	13,042.00	24		33.07
	4/8/2026	12,669.00	12,669.00	23		30.79
	4/9/2026	12,332.00	12,332.00	22		28.67
	4/10/2026	12,849.00	12,849.00	21		28.51
	4/13/2026	15,466.00	15,466.00	18		29.41
	4/14/2026	12,182.00	12,182.00	17		21.88
	4/15/2026	12,072.00	12,072.00	16		20.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2026	11,748.00	11,748.00	15		18.62
	4/17/2026	12,263.00	12,263.00	14		18.14
	4/20/2026	17,765.00	17,765.00	11		20.65
	4/21/2026	10,861.00	10,861.00	10		11.48
	4/22/2026	10,588.00	10,588.00	9		10.07
	4/23/2026	11,998.00	11,998.00	8		10.14
	4/24/2026	13,950.00	13,950.00	7		10.32
	4/27/2026	25,914.00	25,914.00	4		10.95
	4/28/2026	18,702.00	18,702.00	3		5.93
	4/29/2026	23,291.00	23,291.00	2		4.92
	4/30/2026	18,843.00	18,843.00	1		1.99
	Ending Balance	2,127,706.23	Ave Balance	1,955,384.06	Total Interest	6,198.20
					Int Alloc Amt	6,198.20
1268	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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			0.0385660158	
	4/1/2026	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	17,712.92			0.0385660158	
	4/1/2026	59.14	17,772.06	30		56.33
	4/4/2026	40.00	40.00	27		0.11
	4/5/2026	100.00	100.00	26		0.27
	4/8/2026	200.00	200.00	23		0.49
	4/13/2026	-140,171.25	-140,171.25	18		-266.59
	4/14/2026	90.00	90.00	17		0.16
	4/18/2026	500.00	500.00	13		0.69
	Ending Balance	-121,469.19	Ave Balance	-65,787.02	Total Interest	-208.53
					Int Alloc Amt	0.00
1315	Beginning Balance	17,121,839.37			0.0385660158	
	4/1/2026	56,929.82	17,178,769.19	30		54,453.43
	4/9/2026	50.00	50.00	22		0.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/10/2026	1,297.98	1,297.98	21		2.88
	4/13/2026	25.58	25.58	18		0.05
	4/21/2026	511.30	511.30	10		0.54
	4/22/2026	377.25	377.25	9		0.36
	4/23/2026	17,813.11	17,813.11	8		15.06
	4/24/2026	3,217,760.73	3,217,760.73	7		2,379.93
	4/28/2026	22,821.54	22,821.54	3		7.23
	4/29/2026	17,621.09	17,621.09	2		3.72
	4/30/2026	264,857.32	264,857.32	1		27.98
	Ending Balance	20,721,905.09	Ave Balance	17,947,859.87	Total Interest	56,891.30
					Int Alloc Amt	56,891.30
1316	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	20,459,787.36			0.0385660158	
	4/1/2026	67,972.62	20,527,759.98	30		65,069.09
	4/15/2026	12,160,345.42	12,160,345.42	16		20,557.86
	Ending Balance	32,688,105.40	Ave Balance	27,013,277.54	Total Interest	85,626.94
					Int Alloc Amt	85,626.94
1325	Beginning Balance	2,318,730.33			0.0385660158	
	4/1/2026	7,569.86	2,326,300.19	30		7,373.93
	Ending Balance	2,326,300.19	Ave Balance	2,326,300.19	Total Interest	7,373.93
					Int Alloc Amt	7,373.93
1329	Beginning Balance	237,170.47			0.0385660158	
	4/1/2026	872.61	238,043.08	30		754.55
	4/9/2026	133,166.58	133,166.58	22		309.55
	4/30/2026	144,481.61	144,481.61	1		15.27
	Ending Balance	515,691.27	Ave Balance	340,514.63	Total Interest	1,079.37
					Int Alloc Amt	1,079.37
1341	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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
1343	Beginning Balance	2,547,170.55			0.0385660158	
	4/1/2026	737,344.78	3,284,515.33	30		10,411.29
	4/2/2026	20,534.57	20,534.57	29		62.92
	4/3/2026	390.98	390.98	28		1.16
	4/6/2026	1,879.74	1,879.74	25		4.97
	4/7/2026	746.30	746.30	24		1.89
	4/8/2026	-998,593.09	-998,593.09	23		-2,426.77
	4/9/2026	61.00	61.00	22		0.14
	4/10/2026	2.16	2.16	21		0.00
	4/14/2026	3,276.31	3,276.31	17		5.88
	4/15/2026	8,276.96	8,276.96	16		13.99
	4/16/2026	1,455.12	1,455.12	15		2.31
	4/17/2026	11,113.45	11,113.45	14		16.44
	4/20/2026	-6,357.20	-6,357.20	11		-7.39
	4/21/2026	11,345.64	11,345.64	10		11.99
	4/22/2026	8,864.62	8,864.62	9		8.43
	4/23/2026	438.29	438.29	8		0.37
	4/24/2026	1,661.24	1,661.24	7		1.23
	4/27/2026	15,552.93	15,552.93	4		6.57
	4/28/2026	185,616.03	185,616.03	3		58.84
	4/29/2026	4,375.65	4,375.65	2		0.92
	4/30/2026	50,445.32	50,445.32	1		5.33
	Ending Balance	2,605,601.35	Ave Balance	2,580,760.16	Total Interest	8,180.52
					Int Alloc Amt	8,180.52
1345	Beginning Balance	152,533.35			0.0385660158	
	4/1/2026	501.03	153,034.38	30		485.09
	4/7/2026	38.87	38.87	24		0.10
	4/8/2026	-152.99	-152.99	23		-0.37
	4/29/2026	-346.20	-346.20	2		-0.07
	Ending Balance	152,574.06	Ave Balance	152,925.10	Total Interest	484.74
					Int Alloc Amt	484.74
1402	Beginning Balance	-43,950.00			0.0385660158	
	4/1/2026	0.00	-43,950.00	30		-139.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-43,950.00	Ave Balance	-43,950.00	Total Interest	-139.31
					Int Alloc Amt	0.00
1403	Beginning Balance	686,396.65			0.0385660158	
	4/1/2026	2,249.99	688,646.64	30		2,182.88
	Ending Balance	688,646.64	Ave Balance	688,646.64	Total Interest	2,182.88
					Int Alloc Amt	2,182.88
1404	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	-682,175.19			0.0385660158	
	4/1/2026	0.00	-682,175.19	30		-2,162.37
	Ending Balance	-682,175.19	Ave Balance	-682,175.19	Total Interest	-2,162.37
					Int Alloc Amt	0.00
1413	Beginning Balance	405,491.93			0.0385660158	
	4/1/2026	1,339.86	406,831.79	30		1,289.58
	Ending Balance	406,831.79	Ave Balance	406,831.79	Total Interest	1,289.58
					Int Alloc Amt	1,289.58
1414	Beginning Balance	5,275,495.94			0.0385660158	
	4/1/2026	17,296.17	5,292,792.11	30		16,777.14
	Ending Balance	5,292,792.11	Ave Balance	5,292,792.11	Total Interest	16,777.14
					Int Alloc Amt	16,777.14
1416	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	5,723,453.69			0.0385660158	
	4/1/2026	18,761.32	5,742,215.01	30		18,201.73
	Ending Balance	5,742,215.01	Ave Balance	5,742,215.01	Total Interest	18,201.73
					Int Alloc Amt	18,201.73
1500	Beginning Balance	9,465,703.50			0.0385660158	
	4/1/2026	31,721.29	9,497,424.79	30		30,105.03
	4/2/2026	9.55	9.55	29		0.03
	4/3/2026	3,991.83	3,991.83	28		11.81

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/6/2026	9,372.29	9,372.29	25		24.76
	4/7/2026	21.97	21.97	24		0.06
	4/8/2026	70.04	70.04	23		0.17
	4/9/2026	17.25	17.25	22		0.04
	4/10/2026	59.99	59.99	21		0.13
	4/14/2026	9.17	9.17	17		0.02
	4/16/2026	301.48	301.48	15		0.48
	4/21/2026	16.77	16.77	10		0.02
	4/23/2026	132.35	132.35	8		0.11
	4/24/2026	206.67	206.67	7		0.15
	4/27/2026	13,661.94	13,661.94	4		5.77
	4/28/2026	72.46	72.46	3		0.02
	4/29/2026	59.62	59.62	2		0.01
	4/30/2026	3,786.93	3,786.93	1		0.40
	Ending Balance	9,529,215.10	Ave Balance	9,511,299.97	Total Interest	30,149.01
					Int Alloc Amt	30,149.01
1560	Beginning Balance	-1,037,420.46			0.0385660158	
	4/1/2026	0.00	-1,037,420.46	30		-3,288.43
	Ending Balance	-1,037,420.46	Ave Balance	-1,037,420.46	Total Interest	-3,288.43
					Int Alloc Amt	0.00
1572	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2001	Beginning Balance	21,024,894.44			0.0385660158	
	4/1/2026	63,288.72	21,088,183.16	30		66,845.52
	4/27/2026	617,219.23	617,219.23	4		260.86
	4/30/2026	3,509,702.54	3,509,702.54	1		370.84
	Ending Balance	25,215,104.93	Ave Balance	21,287,469.14	Total Interest	67,477.22
					Int Alloc Amt	67,477.22
2010	Beginning Balance	558,205.27			0.0385660158	
	4/1/2026	1,841.77	560,047.04	30		1,775.24
	4/2/2026	-1,375.00	-1,375.00	29		-4.21
	4/24/2026	-490.00	-490.00	7		-0.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2026	0.00	0.00	1		0.00
	Ending Balance	558,182.04	Ave Balance	558,603.54	Total Interest	1,770.67
					Int Alloc Amt	1,770.67
2040	Beginning Balance	86,781.25			0.0385660158	
	4/1/2026	475.44	87,256.69	30		276.59
	4/2/2026	170.00	170.00	29		0.52
	4/3/2026	1,290.00	1,290.00	28		3.82
	4/4/2026	120.00	120.00	27		0.34
	4/5/2026	80.00	80.00	26		0.22
	4/6/2026	470.00	470.00	25		1.24
	4/7/2026	370.00	370.00	24		0.94
	4/8/2026	300.00	300.00	23		0.73
	4/9/2026	300.00	300.00	22		0.70
	4/10/2026	-4,830.00	-4,830.00	21		-10.72
	4/11/2026	60.00	60.00	20		0.13
	4/12/2026	50.00	50.00	19		0.10
	4/13/2026	-2,660.00	-2,660.00	18		-5.06
	4/14/2026	300.00	300.00	17		0.54
	4/15/2026	180.00	180.00	16		0.30
	4/16/2026	150.00	150.00	15		0.24
	4/17/2026	120.00	120.00	14		0.18
	4/18/2026	70.00	70.00	13		0.10
	4/19/2026	10.00	10.00	12		0.01
	4/20/2026	200.00	200.00	11		0.23
	4/21/2026	170.00	170.00	10		0.18
	4/22/2026	270.00	270.00	9		0.26
	4/23/2026	260.00	260.00	8		0.22
	4/24/2026	160.00	160.00	7		0.12
	4/25/2026	20.00	20.00	6		0.01
	4/26/2026	40.00	40.00	5		0.02
	4/27/2026	190.00	190.00	4		0.08
	4/28/2026	190.00	190.00	3		0.06
	4/29/2026	180.00	180.00	2		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2026	330.00	330.00	1		0.03
	Ending Balance	85,816.69	Ave Balance	85,861.69	Total Interest	272.17
					Int Alloc Amt	272.17
2045	Beginning Balance	5,873,810.85			0.0385660158	
	4/1/2026	8,051.57	5,881,862.42	30		18,644.38
	4/3/2026	568,310.77	568,310.77	28		1,681.34
	4/7/2026	1,533.79	1,533.79	24		3.89
	4/8/2026	-43.19	-43.19	23		-0.10
	4/10/2026	-15,707.05	-15,707.05	21		-34.85
	4/13/2026	-53,902.58	-53,902.58	18		-102.52
	4/14/2026	39,842.40	39,842.40	17		71.57
	4/15/2026	-243.85	-243.85	16		-0.41
	4/16/2026	-287,001.42	-287,001.42	15		-454.87
	4/17/2026	-49.28	-49.28	14		-0.07
	4/23/2026	-182,760.95	-182,760.95	8		-154.48
	4/27/2026	603.16	603.16	4		0.25
	4/28/2026	25.00	25.00	3		0.01
	4/30/2026	-892.73	-892.73	1		-0.09
	Ending Balance	5,951,576.49	Ave Balance	6,200,383.75	Total Interest	19,654.04
					Int Alloc Amt	19,654.04
2050	Beginning Balance	-59,401.48			0.0385660158	
	4/1/2026	-1,364.69	-60,766.17	30		-192.62
	4/10/2026	-4,263.08	-4,263.08	21		-9.46
	4/30/2026	5,575.00	5,575.00	1		0.59
	Ending Balance	-59,454.25	Ave Balance	-63,564.49	Total Interest	-201.49
					Int Alloc Amt	-201.49
2055	Beginning Balance	96,940.90			0.0385660158	
	4/1/2026	365.92	97,306.82	30		308.44
	4/2/2026	70.00	70.00	29		0.21
	4/3/2026	40.00	40.00	28		0.12
	4/4/2026	10.00	10.00	27		0.03
	4/5/2026	10.00	10.00	26		0.03
	4/6/2026	60.00	60.00	25		0.16
	4/7/2026	50.00	50.00	24		0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2026	40.00	40.00	23		0.10
	4/9/2026	80.00	80.00	22		0.19
	4/10/2026	30.00	30.00	21		0.07
	4/11/2026	20.00	20.00	20		0.04
	4/12/2026	30.00	30.00	19		0.06
	4/13/2026	30.00	30.00	18		0.06
	4/14/2026	70.00	70.00	17		0.13
	4/15/2026	30.00	30.00	16		0.05
	4/16/2026	50.00	50.00	15		0.08
	4/17/2026	40.00	40.00	14		0.06
	4/19/2026	40.00	40.00	12		0.05
	4/20/2026	40.00	40.00	11		0.05
	4/21/2026	90.00	90.00	10		0.10
	4/22/2026	80.00	80.00	9		0.08
	4/23/2026	70.00	70.00	8		0.06
	4/24/2026	60.00	60.00	7		0.04
	4/25/2026	10.00	10.00	6		0.01
	4/27/2026	110.00	110.00	4		0.05
	4/28/2026	90.00	90.00	3		0.03
	4/29/2026	30.00	30.00	2		0.01
	4/30/2026	100.00	100.00	1		0.01
	Ending Balance	98,686.82	Ave Balance	97,927.82	Total Interest	310.41
					Int Alloc Amt	310.41
2063	Beginning Balance	107,688.81			0.0385660158	
	4/1/2026	474.11	108,162.92	30		342.86
	4/2/2026	95.00	95.00	29		0.29
	4/3/2026	100.00	100.00	28		0.30
	4/4/2026	5.00	5.00	27		0.01
	4/5/2026	5.00	5.00	26		0.01
	4/6/2026	90.00	90.00	25		0.24
	4/7/2026	40.00	40.00	24		0.10
	4/8/2026	70.00	70.00	23		0.17
	4/9/2026	80.00	80.00	22		0.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/10/2026	75.00	75.00	21		0.17
	4/11/2026	25.00	25.00	20		0.05
	4/12/2026	5.00	5.00	19		0.01
	4/13/2026	105.00	105.00	18		0.20
	4/14/2026	50.00	50.00	17		0.09
	4/15/2026	50.00	50.00	16		0.08
	4/16/2026	55.00	55.00	15		0.09
	4/17/2026	25.00	25.00	14		0.04
	4/18/2026	10.00	10.00	13		0.01
	4/19/2026	10.00	10.00	12		0.01
	4/20/2026	85.00	85.00	11		0.10
	4/21/2026	95.00	95.00	10		0.10
	4/22/2026	175.00	175.00	9		0.17
	4/23/2026	60.00	60.00	8		0.05
	4/24/2026	70.00	70.00	7		0.05
	4/25/2026	10.00	10.00	6		0.01
	4/26/2026	25.00	25.00	5		0.01
	4/27/2026	125.00	125.00	4		0.05
	4/28/2026	150.00	150.00	3		0.05
	4/29/2026	130.00	130.00	2		0.03
	4/30/2026	195.00	195.00	1		0.02
	Ending Balance	110,177.92	Ave Balance	109,014.75	Total Interest	345.56
					Int Alloc Amt	345.56
2064	Beginning Balance	69,680.97			0.0385660158	
	4/1/2026	303.28	69,984.25	30		221.84
	4/2/2026	25.00	25.00	29		0.08
	4/3/2026	35.00	35.00	28		0.10
	4/4/2026	10.00	10.00	27		0.03
	4/5/2026	5.00	5.00	26		0.01
	4/6/2026	50.00	50.00	25		0.13
	4/7/2026	25.00	25.00	24		0.06
	4/8/2026	20.00	20.00	23		0.05
	4/9/2026	5.00	5.00	22		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/10/2026	25.00	25.00	21		0.06
	4/12/2026	5.00	5.00	19		0.01
	4/13/2026	50.00	50.00	18		0.10
	4/14/2026	25.00	25.00	17		0.04
	4/15/2026	15.00	15.00	16		0.03
	4/16/2026	5.00	5.00	15		0.01
	4/17/2026	45.00	45.00	14		0.07
	4/18/2026	5.00	5.00	13		0.01
	4/19/2026	5.00	5.00	12		0.01
	4/20/2026	45.00	45.00	11		0.05
	4/21/2026	15.00	15.00	10		0.02
	4/22/2026	30.00	30.00	9		0.03
	4/23/2026	20.00	20.00	8		0.02
	4/24/2026	60.00	60.00	7		0.04
	4/26/2026	5.00	5.00	5		0.00
	4/27/2026	35.00	35.00	4		0.01
	4/28/2026	40.00	40.00	3		0.01
	4/29/2026	45.00	45.00	2		0.01
	4/30/2026	20.00	20.00	1		0.00
	Ending Balance	70,654.25	Ave Balance	70,298.58	Total Interest	222.83
					Int Alloc Amt	222.83
2065	Beginning Balance	94,414.56			0.0385660158	
	4/1/2026	6,065.49	100,480.05	30		318.50
	4/30/2026	12,850.00	12,850.00	1		1.36
	Ending Balance	113,330.05	Ave Balance	100,908.38	Total Interest	319.86
					Int Alloc Amt	319.86
2070	Beginning Balance	451,935.98			0.0385660158	
	4/1/2026	-1,756.07	450,179.91	30		1,426.98
	4/2/2026	108.00	108.00	29		0.33
	4/3/2026	72.00	72.00	28		0.21
	4/5/2026	38.00	38.00	26		0.10
	4/6/2026	108.00	108.00	25		0.29
	4/7/2026	128.00	128.00	24		0.32
	4/8/2026	5,185.38	5,185.38	23		12.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/9/2026	74.00	74.00	22		0.17
	4/10/2026	-3,485.71	-3,485.71	21		-7.73
	4/13/2026	36.00	36.00	18		0.07
	4/14/2026	108.00	108.00	17		0.19
	4/15/2026	164.00	164.00	16		0.28
	4/16/2026	270.00	270.00	15		0.43
	4/17/2026	378.00	378.00	14		0.56
	4/18/2026	72.00	72.00	13		0.10
	4/19/2026	72.00	72.00	12		0.09
	4/20/2026	180.00	180.00	11		0.21
	4/21/2026	8,296.00	8,296.00	10		8.77
	4/22/2026	146.00	146.00	9		0.14
	4/23/2026	148.00	148.00	8		0.13
	4/24/2026	5,164.00	5,164.00	7		3.82
	4/26/2026	40.00	40.00	5		0.02
	4/27/2026	10,929.00	10,929.00	4		4.62
	4/28/2026	164.00	164.00	3		0.05
	4/29/2026	200.00	200.00	2		0.04
	4/30/2026	216.00	216.00	1		0.02
	Ending Balance	478,990.58	Ave Balance	458,328.57	Total Interest	1,452.81
					Int Alloc Amt	1,452.81
2075	Beginning Balance	367,276.42			0.0385660158	
	4/1/2026	-2,918.40	364,358.02	30		1,154.95
	4/3/2026	150.00	150.00	28		0.44
	4/10/2026	-3,760.76	-3,760.76	21		-8.34
	4/14/2026	30.00	30.00	17		0.05
	4/15/2026	-9,699.87	-9,699.87	16		-16.40
	4/16/2026	-146,729.70	-146,729.70	15		-232.55
	4/20/2026	-158,505.51	-158,505.51	11		-184.23
	4/27/2026	30.00	30.00	4		0.01
	4/28/2026	30.00	30.00	3		0.01
	4/29/2026	30.00	30.00	2		0.01

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	45,932.18	Ave Balance	225,234.69	Total Interest	713.95
				Int Alloc Amt	713.95	
2080	Beginning Balance	1,274,359.49		0.0385660158		
	4/1/2026	621.82	1,274,981.31	30	4,041.45	
	4/2/2026	169.00	169.00	29	0.52	
	4/3/2026	158.00	158.00	28	0.47	
	4/6/2026	36.00	36.00	25	0.10	
	4/7/2026	162.00	162.00	24	0.41	
	4/8/2026	66.11	66.11	23	0.16	
	4/9/2026	230.00	230.00	22	0.53	
	4/10/2026	-3,576.78	-3,576.78	21	-7.94	
	4/13/2026	90.00	90.00	18	0.17	
	4/14/2026	187.00	187.00	17	0.34	
	4/15/2026	79.00	79.00	16	0.13	
	4/16/2026	144.00	144.00	15	0.23	
	4/17/2026	219.00	219.00	14	0.32	
	4/20/2026	212.00	212.00	11	0.25	
	4/21/2026	108.00	108.00	10	0.11	
	4/22/2026	241.00	241.00	9	0.23	
	4/23/2026	90.00	90.00	8	0.08	
	4/24/2026	180.00	180.00	7	0.13	
	4/27/2026	97.00	97.00	4	0.04	
	4/28/2026	144.00	144.00	3	0.05	
	4/29/2026	72.00	72.00	2	0.02	
	4/30/2026	-195.17	-195.17	1	-0.02	
	Ending Balance	1,273,893.47	Ave Balance	1,273,821.31	Total Interest	4,037.77
					Int Alloc Amt	4,037.77
2085	Beginning Balance	674,345.08		0.0385660158		
	4/1/2026	-6,508.18	667,836.90	30	2,116.92	
	4/6/2026	-54.07	-54.07	25	-0.14	
	4/8/2026	1,106.11	1,106.11	23	2.69	
	4/10/2026	-8,766.23	-8,766.23	21	-19.45	
	4/16/2026	50.00	50.00	15	0.08	
	4/17/2026	-758.20	-758.20	14	-1.12	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/28/2026	26,040.00		26,040.00	3		8.25
	4/30/2026	-791.27		-791.27	1		-0.08
	Ending Balance	684,663.24	Ave Balance	664,752.30		Total Interest	2,107.14
						Int Alloc Amt	2,107.14
2087	Beginning Balance	62,180.38				0.0385660158	
	4/1/2026	203.83		62,384.21	30		197.75
	Ending Balance	62,384.21	Ave Balance	62,384.21		Total Interest	197.75
						Int Alloc Amt	197.75
2090	Beginning Balance	23,071.22				0.0385660158	
	4/1/2026	75.28		23,146.50	30		73.37
	Ending Balance	23,146.50	Ave Balance	23,146.50		Total Interest	73.37
						Int Alloc Amt	73.37
2091	Beginning Balance	536,750.70				0.0385660158	
	4/1/2026	1,759.45		538,510.15	30		1,706.97
	Ending Balance	538,510.15	Ave Balance	538,510.15		Total Interest	1,706.97
						Int Alloc Amt	1,706.97
2094	Beginning Balance	1,431,372.17				0.0385660158	
	4/1/2026	4,651.49		1,436,023.66	30		4,551.92
	4/6/2026	2,250.00		2,250.00	25		5.94
	4/7/2026	6,343.50		6,343.50	24		16.09
	4/8/2026	39.18		39.18	23		0.10
	4/10/2026	-1,177.11		-1,177.11	21		-2.61
	4/14/2026	187.50		187.50	17		0.34
	4/16/2026	-25,706.40		-25,706.40	15		-40.74
	4/20/2026	1,500.00		1,500.00	11		1.74
	4/21/2026	3,768.00		3,768.00	10		3.98
	4/29/2026	-72,532.80		-72,532.80	2		-15.33
	4/30/2026	4,244.39		4,244.39	1		0.45
	Ending Balance	1,354,939.92	Ave Balance	1,426,544.53		Total Interest	4,521.87
						Int Alloc Amt	4,521.87
2097	Beginning Balance	0.00				0.0385660158	
	4/1/2026	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
2110	Beginning Balance	605,150.25			0.0385660158	
	4/1/2026	1,983.67	607,133.92	30		1,924.50
	Ending Balance	607,133.92	Ave Balance 607,133.92		Total Interest	1,924.50
					Int Alloc Amt	1,924.50
2115	Beginning Balance	10,214,565.25			0.0385660158	
	4/1/2026	4,029.67	10,218,594.92	30		32,391.00
	Ending Balance	10,218,594.92	Ave Balance 10,218,594.92		Total Interest	32,391.00
					Int Alloc Amt	32,391.00
2135	Beginning Balance	30,532,786.36			0.0385660158	
	4/1/2026	100,162.51	30,632,948.87	30		97,100.61
	4/17/2026	-918,034.15	-918,034.15	14		-1,358.00
	4/28/2026	-524,525.36	-524,525.36	3		-166.26
	Ending Balance	29,190,389.36	Ave Balance 30,152,080.40		Total Interest	95,576.35
					Int Alloc Amt	95,576.35
2145	Beginning Balance	588,163.55			0.0385660158	
	4/1/2026	175.36	588,338.91	30		1,864.92
	Ending Balance	588,338.91	Ave Balance 588,338.91		Total Interest	1,864.92
					Int Alloc Amt	1,864.92
2146	Beginning Balance	12,217,613.96			0.0385660158	
	4/1/2026	27,662.07	12,245,276.03	30		38,815.19
	4/2/2026	-31,200.00	-31,200.00	29		-95.60
	4/6/2026	-56,229.64	-56,229.64	25		-148.53
	4/7/2026	-910.66	-910.66	24		-2.31
	4/8/2026	351.63	351.63	23		0.85
	4/10/2026	-10,478.43	-10,478.43	21		-23.25
	4/14/2026	40.00	40.00	17		0.07
	4/16/2026	1,594.38	1,594.38	15		2.53
	4/20/2026	-31,259.30	-31,259.30	11		-36.33
	4/21/2026	60.00	60.00	10		0.06
	4/22/2026	0.00	0.00	9		0.00
	4/24/2026	-8,160.00	-8,160.00	7		-6.04
	4/27/2026	283.92	283.92	4		0.12
	4/28/2026	1,550.00	1,550.00	3		0.49
	4/29/2026	-37,343.20	-37,343.20	2		-7.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/30/2026	227.90	227.90	1		0.02
	Ending Balance	12,073,802.63	Ave Balance	12,145,649.17	Total Interest	38,499.39
					Int Alloc Amt	38,499.39
2156	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2160	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	191,752.10			0.0385660158	
	4/1/2026	-4,889.73	186,862.37	30		592.32
	4/2/2026	456.00	456.00	29		1.40
	4/3/2026	1,100.00	1,100.00	28		3.25
	4/6/2026	250.00	250.00	25		0.66
	4/8/2026	500.00	500.00	23		1.22
	4/9/2026	500.00	500.00	22		1.16
	4/10/2026	-6,087.87	-6,087.87	21		-13.51
	4/13/2026	350.00	350.00	18		0.67
	4/15/2026	500.00	500.00	16		0.85
	4/16/2026	350.00	350.00	15		0.55
	4/17/2026	250.00	250.00	14		0.37
	4/23/2026	750.00	750.00	8		0.63
	4/24/2026	250.00	250.00	7		0.18
	4/30/2026	59,891.74	59,891.74	1		6.33
	Ending Balance	245,922.24	Ave Balance	188,049.72	Total Interest	596.08
					Int Alloc Amt	596.08
2164	Beginning Balance	9,197,665.67			0.0385660158	
	4/1/2026	28,666.95	9,226,332.62	30		29,245.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2026	689,604.41	689,604.41	11		801.50
	Ending Balance	9,915,937.03	Ave Balance	9,479,187.57	Total Interest	30,047.22
					Int Alloc Amt	30,047.22
2165	Beginning Balance	1,106,104.74			0.0385660158	
	4/1/2026	3,625.78	1,109,730.52	30		3,517.63
	Ending Balance	1,109,730.52	Ave Balance	1,109,730.52	Total Interest	3,517.63
					Int Alloc Amt	3,517.63
2166	Beginning Balance	45,222.55			0.0385660158	
	4/1/2026	148.24	45,370.79	30		143.82
	Ending Balance	45,370.79	Ave Balance	45,370.79	Total Interest	143.82
					Int Alloc Amt	143.82
2167	Beginning Balance	138,584.42			0.0385660158	
	4/1/2026	454.28	139,038.70	30		440.73
	Ending Balance	139,038.70	Ave Balance	139,038.70	Total Interest	440.73
					Int Alloc Amt	440.73
2168	Beginning Balance	2,579,157.01			0.0385660158	
	4/1/2026	8,467.94	2,587,624.95	30		8,202.28
	4/13/2026	-4,267.80	-4,267.80	18		-8.12
	4/17/2026	-8,572.72	-8,572.72	14		-12.68
	Ending Balance	2,574,784.43	Ave Balance	2,581,063.67	Total Interest	8,181.48
					Int Alloc Amt	8,181.48
2169	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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			0.0385660158	
	4/1/2026	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	6,104,713.22			0.0385660158	
	4/1/2026	20,263.26	6,124,976.48	30		19,415.01
	Ending Balance	6,124,976.48	Ave Balance	6,124,976.48	Total Interest	19,415.01
					Int Alloc Amt	19,415.01
2180	Beginning Balance	125,689.47			0.0385660158	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	4/1/2026	412.01		126,101.48	30		399.72
	Ending Balance	126,101.48	Ave Balance	126,101.48		Total Interest	399.72
						Int Alloc Amt	399.72
2190	Beginning Balance	94,218.38				0.0385660158	
	4/1/2026	289.90		94,508.28	30		299.57
	4/2/2026	-2,798.45		-2,798.45	29		-8.57
	4/9/2026	3,150.25		3,150.25	22		7.32
	4/13/2026	1,254.01		1,254.01	18		2.38
	4/15/2026	1,236.05		1,236.05	16		2.09
	4/17/2026	-2,403.16		-2,403.16	14		-3.55
	4/22/2026	2,689.63		2,689.63	9		2.56
	4/27/2026	1,551.63		1,551.63	4		0.66
	4/29/2026	17.71		17.71	2		0.00
	4/30/2026	3,581.92		3,581.92	1		0.38
	Ending Balance	102,787.87	Ave Balance	95,537.80		Total Interest	302.84
						Int Alloc Amt	302.84
2200	Beginning Balance	292,543.21				0.0385660158	
	4/1/2026	978.13		293,521.34	30		930.41
	4/2/2026	70.00		70.00	29		0.21
	4/3/2026	-35.00		-35.00	28		-0.10
	4/6/2026	320.00		320.00	25		0.85
	4/8/2026	186.30		186.30	23		0.45
	4/9/2026	25.00		25.00	22		0.06
	4/13/2026	-1,615.08		-1,615.08	18		-3.07
	4/15/2026	75.00		75.00	16		0.13
	4/16/2026	355.00		355.00	15		0.56
	4/20/2026	266.00		266.00	11		0.31
	4/21/2026	25.00		25.00	10		0.03
	4/22/2026	60.00		60.00	9		0.06
	4/27/2026	190.00		190.00	4		0.08
	4/28/2026	50.00		50.00	3		0.02
	4/29/2026	40.00		40.00	2		0.01
	Ending Balance	293,533.56	Ave Balance	293,389.49		Total Interest	929.99
						Int Alloc Amt	929.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2202	Beginning Balance	7,465.16			0.0385660158	
	4/1/2026	1,465.53	8,930.69	30		28.31
	4/27/2026	418,743.06	418,743.06	4		176.98
	4/28/2026	50,364.00	50,364.00	3		15.96
	Ending Balance	478,037.75	Ave Balance 69,799.50		Total Interest	221.25
					Int Alloc Amt	221.25
2203	Beginning Balance	520,386.82			0.0385660158	
	4/1/2026	1,706.06	522,092.88	30		1,654.93
	Ending Balance	522,092.88	Ave Balance 522,092.88		Total Interest	1,654.93
					Int Alloc Amt	1,654.93
2205	Beginning Balance	235,901.55			0.0385660158	
	4/1/2026	582.20	236,483.75	30		749.61
	4/10/2026	1,108.01	1,108.01	21		2.46
	4/16/2026	356.63	356.63	15		0.57
	4/17/2026	21,871.50	21,871.50	14		32.35
	4/23/2026	550.00	550.00	8		0.46
	4/27/2026	4,405.30	4,405.30	4		1.86
	4/28/2026	-2,301.61	-2,301.61	3		-0.73
	4/30/2026	9,429.50	9,429.50	1		1.00
	Ending Balance	271,903.08	Ave Balance 248,462.57		Total Interest	787.58
					Int Alloc Amt	787.58
2207	Beginning Balance	226,223.83			0.0385660158	
	4/1/2026	808.01	227,031.84	30		719.65
	4/30/2026	-25,632.32	-25,632.32	1		-2.71
	Ending Balance	201,399.52	Ave Balance 226,177.43		Total Interest	716.94
					Int Alloc Amt	716.94
2215	Beginning Balance	75,877.63			0.0385660158	
	4/1/2026	248.72	76,126.35	30		241.31
	Ending Balance	76,126.35	Ave Balance 76,126.35		Total Interest	241.31
					Int Alloc Amt	241.31
2219	Beginning Balance	-21,840,290.30			0.0385660158	
	4/1/2026	217,639.41	-21,622,650.89	30		-68,539.68
	4/3/2026	-10,093.12	-10,093.12	28		-29.86
	4/4/2026	-225.00	-225.00	27		-0.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/7/2026	7,500.00	7,500.00	24		19.02
	4/8/2026	39.00	39.00	23		0.09
	4/10/2026	-40,659.10	-40,659.10	21		-90.22
	4/14/2026	-29,805.11	-29,805.11	17		-53.54
	4/15/2026	-136,233.86	-136,233.86	16		-230.31
	4/17/2026	-248.40	-248.40	14		-0.37
	4/23/2026	-189.00	-189.00	8		-0.16
	4/24/2026	-198,041.04	-198,041.04	7		-146.48
	4/27/2026	-68.95	-68.95	4		-0.03
	4/30/2026	-14.75	-14.75	1		0.00
	Ending Balance	-22,030,690.22	Ave Balance	-21,790,638.31	Total Interest	-69,072.17
					Int Alloc Amt	-69,072.17
2220	Beginning Balance	133,824,074.43			0.0385660158	
	4/1/2026	0.00	133,824,074.43	30		424,196.82
	Ending Balance	133,824,074.43	Ave Balance	133,824,074.43	Total Interest	424,196.82
					Int Alloc Amt	424,196.82
2221	Beginning Balance	8,866,870.32			0.0385660158	
	4/1/2026	0.00	8,866,870.32	30		28,106.29
	Ending Balance	8,866,870.32	Ave Balance	8,866,870.32	Total Interest	28,106.29
					Int Alloc Amt	28,106.29
2222	Beginning Balance	295,504.26			0.0385660158	
	4/1/2026	0.00	295,504.26	30		936.69
	Ending Balance	295,504.26	Ave Balance	295,504.26	Total Interest	936.69
					Int Alloc Amt	936.69
2223	Beginning Balance	15,470,522.04			0.0385660158	
	4/1/2026	-53,905.64	15,416,616.40	30		48,867.74
	4/8/2026	-930.00	-930.00	23		-2.26
	4/28/2026	24,375.00	24,375.00	3		7.73
	Ending Balance	15,440,061.40	Ave Balance	15,418,340.90	Total Interest	48,873.20
					Int Alloc Amt	48,873.20
2224	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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
2230	Beginning Balance	150,030.94			0.0385660158	
	4/1/2026	491.80	150,522.74	30		477.13
	Ending Balance	150,522.74	Ave Balance 150,522.74		Total Interest	477.13
					Int Alloc Amt	477.13
2231	Beginning Balance	-1,500,000.00			0.0385660158	
	4/1/2026	0.00	-1,500,000.00	30		-4,754.71
	Ending Balance	-1,500,000.00	Ave Balance -1,500,000.00		Total Interest	-4,754.71
					Int Alloc Amt	0.00
2235	Beginning Balance	418,492.12			0.0385660158	
	4/1/2026	1,641.00	420,133.12	30		1,331.74
	4/2/2026	227.20	227.20	29		0.70
	4/3/2026	172.80	172.80	28		0.51
	4/6/2026	507.20	507.20	25		1.34
	4/7/2026	172.80	172.80	24		0.44
	4/8/2026	144.00	144.00	23		0.35
	4/9/2026	1,085.80	1,085.80	22		2.52
	4/10/2026	338.20	338.20	21		0.75
	4/13/2026	270.40	270.40	18		0.51
	4/14/2026	586.80	586.80	17		1.05
	4/15/2026	333.20	333.20	16		0.56
	4/16/2026	326.20	326.20	15		0.52
	4/17/2026	183.80	183.80	14		0.27
	4/20/2026	188.80	188.80	11		0.22
	4/21/2026	92.80	92.80	10		0.10
	4/22/2026	634.80	634.80	9		0.60
	4/23/2026	415.60	415.60	8		0.35
	4/24/2026	147.20	147.20	7		0.11
	4/27/2026	956.80	956.80	4		0.40
	4/28/2026	861.80	861.80	3		0.27
	4/29/2026	1,193.40	1,193.40	2		0.25
	4/30/2026	994.40	994.40	1		0.11
	Ending Balance	429,967.12	Ave Balance 423,901.90		Total Interest	1,343.69
					Int Alloc Amt	1,343.69
2243	Beginning Balance	-5,828,306.47			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	-23,197.41	-5,851,503.88	30		-18,548.15
	4/3/2026	1,053,936.00	1,053,936.00	28		3,118.06
	4/6/2026	559,103.94	559,103.94	25		1,476.88
	4/7/2026	2,054.95	2,054.95	24		5.21
	4/13/2026	1,407.50	1,407.50	18		2.68
	4/14/2026	66,208.80	66,208.80	17		118.93
	4/16/2026	557,679.65	557,679.65	15		883.87
	4/20/2026	63,097.16	63,097.16	11		73.34
	4/21/2026	63,527.24	63,527.24	10		67.12
	4/27/2026	246,943.40	246,943.40	4		104.37
	4/28/2026	1,610,799.30	1,610,799.30	3		510.59
	4/30/2026	386,189.85	386,189.85	1		40.80
	Ending Balance	-1,240,556.09	Ave Balance	-3,831,873.64	Total Interest	-12,146.31
					Int Alloc Amt	-12,146.31
2252	Beginning Balance	348,083,170.44			0.0385660158	
	4/1/2026	2,627,104.51	350,710,274.95	30		1,111,684.77
	4/2/2026	1,481,552.20	1,481,552.20	29		4,539.70
	4/3/2026	46,401.25	46,401.25	28		137.28
	4/6/2026	86,289.31	86,289.31	25		227.93
	4/7/2026	79,476.20	79,476.20	24		201.54
	4/8/2026	67,420.05	67,420.05	23		163.84
	4/9/2026	378,585.75	378,585.75	22		880.03
	4/10/2026	95,303.79	95,303.79	21		211.47
	4/13/2026	92,144.01	92,144.01	18		175.25
	4/14/2026	186,499.30	186,499.30	17		334.99
	4/15/2026	135,917.67	135,917.67	16		229.78
	4/16/2026	255,147.89	255,147.89	15		404.39
	4/17/2026	390,408.67	390,408.67	14		577.51
	4/20/2026	359,388.39	359,388.39	11		417.70
	4/21/2026	1,711,716.45	1,711,716.45	10		1,808.61
	4/22/2026	713,524.45	713,524.45	9		678.52
	4/23/2026	204,434.06	204,434.06	8		172.80
	4/24/2026	386,023.70	386,023.70	7		285.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/27/2026	285,921.40	285,921.40	4		120.84
	4/28/2026	2,142,547.20	2,142,547.20	3		679.15
	4/29/2026	985,746.70	985,746.70	2		208.31
	4/30/2026	1,890,510.86	1,890,510.86	1		199.75
	Ending Balance	362,685,234.25	Ave Balance 354,702,597.18		Total Interest	1,124,339.67
					Int Alloc Amt	1,124,339.67
2255	Beginning Balance	202,895.47			0.0385660158	
	4/1/2026	665.09	203,560.56	30		645.25
	Ending Balance	203,560.56	Ave Balance 203,560.56		Total Interest	645.25
					Int Alloc Amt	645.25
2266	Beginning Balance	17,130,468.42			0.0385660158	
	4/1/2026	55,724.74	17,186,193.16	30		54,476.96
	4/15/2026	725,370.17	725,370.17	16		1,226.29
	Ending Balance	17,911,563.33	Ave Balance 17,573,057.25		Total Interest	55,703.24
					Int Alloc Amt	55,703.24
2275	Beginning Balance	1,343,718.05			0.0385660158	
	4/1/2026	-79,154.19	1,264,563.86	30		4,008.43
	4/2/2026	-67.00	-67.00	29		-0.21
	4/3/2026	1,769.11	1,769.11	28		5.23
	4/6/2026	3,886.47	3,886.47	25		10.27
	4/7/2026	3,120.56	3,120.56	24		7.91
	4/9/2026	186,202.13	186,202.13	22		432.83
	4/10/2026	-78,493.70	-78,493.70	21		-174.17
	4/15/2026	40.00	40.00	16		0.07
	4/16/2026	-55,823.44	-55,823.44	15		-88.47
	4/17/2026	-445.05	-445.05	14		-0.66
	4/21/2026	395,636.24	395,636.24	10		418.03
	4/22/2026	216,030.30	216,030.30	9		205.43
	4/23/2026	-24.01	-24.01	8		-0.02
	4/24/2026	16,195.63	16,195.63	7		11.98
	4/28/2026	-529.55	-529.55	3		-0.17
	Ending Balance	1,952,061.55	Ave Balance 1,525,797.46		Total Interest	4,836.49
					Int Alloc Amt	4,836.49
2276	Beginning Balance	0.00			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	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	35,194.14			0.0385660158	
	4/1/2026	115.37	35,309.51	30		111.92
	Ending Balance	35,309.51	Ave Balance	35,309.51	Total Interest	111.92
					Int Alloc Amt	111.92
2305	Beginning Balance	1,722,641.21			0.0385660158	
	4/1/2026	-13,854.89	1,708,786.32	30		5,416.53
	4/6/2026	9.50	9.50	25		0.03
	4/7/2026	0.00	0.00	24		0.00
	4/10/2026	-15,003.52	-15,003.52	21		-33.29
	4/13/2026	-1,586.84	-1,586.84	18		-3.02
	4/14/2026	-2,295.14	-2,295.14	17		-4.12
	4/16/2026	-34.14	-34.14	15		-0.05
	4/17/2026	-891.41	-891.41	14		-1.32
	4/23/2026	-100.00	-100.00	8		-0.08
	4/24/2026	202,279.75	202,279.75	7		149.61
	4/30/2026	-609.27	-609.27	1		-0.06
	Ending Balance	1,890,555.25	Ave Balance	1,742,757.66	Total Interest	5,524.21
					Int Alloc Amt	5,524.21
2306	Beginning Balance	15,314,736.38			0.0385660158	
	4/1/2026	220,488.81	15,535,225.19	30		49,243.70
	4/2/2026	41,597.75	41,597.75	29		127.46
	4/3/2026	3,382.16	3,382.16	28		10.01
	4/6/2026	11,365.34	11,365.34	25		30.02
	4/7/2026	5,848.86	5,848.86	24		14.83
	4/8/2026	5,034.23	5,034.23	23		12.23
	4/9/2026	15,620.76	15,620.76	22		36.31
	4/10/2026	3,190.91	3,190.91	21		7.08
	4/13/2026	4,933.63	4,933.63	18		9.38
	4/14/2026	-73,029.53	-73,029.53	17		-131.18
	4/15/2026	-53,323.25	-53,323.25	16		-90.15
	4/16/2026	13,470.61	13,470.61	15		21.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/17/2026	14,949.58	14,949.58	14		22.11
	4/20/2026	-45,864.17	-45,864.17	11		-53.31
	4/21/2026	27,982.43	27,982.43	10		29.57
	4/22/2026	-40,874.46	-40,874.46	9		-38.87
	4/23/2026	32,530.49	32,530.49	8		27.50
	4/24/2026	60,908.18	60,908.18	7		45.05
	4/27/2026	-158,770.55	-158,770.55	4		-67.10
	4/28/2026	-127,469.21	-127,469.21	3		-40.41
	4/29/2026	273,500.71	273,500.71	2		57.80
	4/30/2026	198,287.68	198,287.68	1		20.95
	Ending Balance	15,748,497.34	Ave Balance	15,551,202.78	Total Interest	49,294.35
					Int Alloc Amt	49,294.35
2320	Beginning Balance	8,950,569.16			0.0385660158	
	4/1/2026	29,390.96	8,979,960.12	30		28,464.76
	4/9/2026	-105,000.00	-105,000.00	22		-244.08
	4/14/2026	-22,745.00	-22,745.00	17		-40.86
	4/21/2026	819,000.00	819,000.00	10		865.36
	4/30/2026	-18,501.34	-18,501.34	1		-1.95
	Ending Balance	9,652,713.78	Ave Balance	9,162,454.58	Total Interest	29,043.24
					Int Alloc Amt	29,043.24
2327	Beginning Balance	664,014.53			0.0385660158	
	4/1/2026	2,253.92	666,268.45	30		2,111.94
	4/2/2026	151.00	151.00	29		0.46
	4/3/2026	350.75	350.75	28		1.04
	4/6/2026	214.00	214.00	25		0.57
	4/7/2026	173.00	173.00	24		0.44
	4/8/2026	122.00	122.00	23		0.30
	4/9/2026	367.00	367.00	22		0.85
	4/10/2026	85.00	85.00	21		0.19
	4/13/2026	888.00	888.00	18		1.69
	4/14/2026	1,213.67	1,213.67	17		2.18
	4/15/2026	3,021.58	3,021.58	16		5.11
	4/16/2026	353.00	353.00	15		0.56
	4/17/2026	305.00	305.00	14		0.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2026	663.00	663.00	11		0.77
	4/21/2026	45.24	45.24	10		0.05
	4/23/2026	263.00	263.00	8		0.22
	4/24/2026	30.00	30.00	7		0.02
	4/27/2026	134.82	134.82	4		0.06
	4/28/2026	5.00	5.00	3		0.00
	4/29/2026	1.00	1.00	2		0.00
	4/30/2026	35.00	35.00	1		0.00
	Ending Balance	674,689.51	Ave Balance 670,986.60		Total Interest	2,126.90
					Int Alloc Amt	2,126.90
2335	Beginning Balance	857,828.76			0.0385660158	
	4/1/2026	2,811.94	860,640.70	30		2,728.07
	Ending Balance	860,640.70	Ave Balance 860,640.70		Total Interest	2,728.07
					Int Alloc Amt	2,728.07
2345	Beginning Balance	10,735.31			0.0385660158	
	4/1/2026	35.19	10,770.50	30		34.14
	Ending Balance	10,770.50	Ave Balance 10,770.50		Total Interest	34.14
					Int Alloc Amt	34.14
2355	Beginning Balance	1,431,207.15			0.0385660158	
	4/1/2026	4,691.46	1,435,898.61	30		4,551.53
	4/30/2026	-3.46	-3.46	1		0.00
	Ending Balance	1,435,895.15	Ave Balance 1,435,898.49		Total Interest	4,551.52
					Int Alloc Amt	4,551.52
2380	Beginning Balance	29,122,089.13			0.0385660158	
	4/1/2026	65,261.25	29,187,350.38	30		92,518.34
	4/7/2026	5,428.97	5,428.97	24		13.77
	4/9/2026	-3,595.60	-3,595.60	22		-8.36
	4/10/2026	-32,282.41	-32,282.41	21		-71.63
	4/15/2026	-17,522.00	-17,522.00	16		-29.62
	4/17/2026	8,302.19	8,302.19	14		12.28
	4/22/2026	800.00	800.00	9		0.76
	4/23/2026	-398.48	-398.48	8		-0.34
	4/27/2026	-5,000,594.34	-5,000,594.34	4		-2,113.46
	4/28/2026	2,374,343.24	2,374,343.24	3		752.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2026	-400.00	-400.00	2		-0.08
	4/30/2026	1,283,409.68	1,283,409.68	1		135.61
	Ending Balance	27,804,841.63	Ave Balance 28,774,564.19		Total Interest	91,209.89
					Int Alloc Amt	91,209.89
2390	Beginning Balance	8,458,697.48			0.0385660158	
	4/1/2026	-238,248.91	8,220,448.57	30		26,057.26
	4/2/2026	-128.40	-128.40	29		-0.39
	4/3/2026	6,677.26	6,677.26	28		19.75
	4/6/2026	15,098.13	15,098.13	25		39.88
	4/7/2026	-703.75	-703.75	24		-1.78
	4/8/2026	117.15	117.15	23		0.28
	4/9/2026	46.91	46.91	22		0.11
	4/10/2026	-266,599.31	-266,599.31	21		-591.55
	4/13/2026	-693.00	-693.00	18		-1.32
	4/14/2026	-761.26	-761.26	17		-1.37
	4/15/2026	-2,426.47	-2,426.47	16		-4.10
	4/16/2026	2,806.35	2,806.35	15		4.45
	4/17/2026	18.50	18.50	14		0.03
	4/20/2026	-995.50	-995.50	11		-1.16
	4/21/2026	-560.42	-560.42	10		-0.59
	4/22/2026	-32,291.81	-32,291.81	9		-30.71
	4/23/2026	-2,070.33	-2,070.33	8		-1.75
	4/24/2026	-3,942.47	-3,942.47	7		-2.92
	4/27/2026	22,076.86	22,076.86	4		9.33
	4/28/2026	-6,107.71	-6,107.71	3		-1.94
	4/29/2026	-309.03	-309.03	2		-0.07
	4/30/2026	724,509.62	724,509.62	1		76.55
	Ending Balance	8,674,209.89	Ave Balance 8,066,101.71		Total Interest	25,568.01
					Int Alloc Amt	25,568.01
2396	Beginning Balance	7,995,232.28			0.0385660158	
	4/1/2026	26,208.15	8,021,440.43	30		25,426.44
	4/22/2026	387,444.77	387,444.77	9		368.44
	4/24/2026	-15,000.00	-15,000.00	7		-11.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,393,885.20	Ave Balance	8,134,173.86	Total Interest	25,783.78
					Int Alloc Amt	25,783.78
2425	Beginning Balance	648,948.77			0.0385660158	
	4/1/2026	2,220.26	651,169.03	30		2,064.08
	Ending Balance	651,169.03	Ave Balance	651,169.03	Total Interest	2,064.08
					Int Alloc Amt	2,064.08
2426	Beginning Balance	1,454,722.39			0.0385660158	
	4/1/2026	4,688.39	1,459,410.78	30		4,626.05
	4/20/2026	53,631.81	53,631.81	11		62.33
	Ending Balance	1,513,042.59	Ave Balance	1,479,075.78	Total Interest	4,688.39
					Int Alloc Amt	4,688.39
2435	Beginning Balance	31,542,452.80			0.0385660158	
	4/1/2026	107,360.59	31,649,813.39	30		100,323.88
	Ending Balance	31,649,813.39	Ave Balance	31,649,813.39	Total Interest	100,323.88
					Int Alloc Amt	100,323.88
2436	Beginning Balance	40,752,235.23			0.0385660158	
	4/1/2026	139,319.12	40,891,554.35	30		129,618.44
	Ending Balance	40,891,554.35	Ave Balance	40,891,554.35	Total Interest	129,618.44
					Int Alloc Amt	129,618.44
2437	Beginning Balance	79,972,196.66			0.0385660158	
	4/1/2026	274,230.21	80,246,426.87	30		254,365.89
	Ending Balance	80,246,426.87	Ave Balance	80,246,426.87	Total Interest	254,365.89
					Int Alloc Amt	254,365.89
2438	Beginning Balance	27,770,587.48			0.0385660158	
	4/1/2026	96,455.09	27,867,042.57	30		88,333.22
	Ending Balance	27,867,042.57	Ave Balance	27,867,042.57	Total Interest	88,333.22
					Int Alloc Amt	88,333.22
2442	Beginning Balance	13,847,065.99			0.0385660158	
	4/1/2026	47,029.48	13,894,095.47	30		44,041.64
	Ending Balance	13,894,095.47	Ave Balance	13,894,095.47	Total Interest	44,041.64
					Int Alloc Amt	44,041.64
2455	Beginning Balance	6,140,109.39			0.0385660158	
	4/1/2026	20,099.19	6,160,208.58	30		19,526.69
	4/7/2026	66,004.47	66,004.47	24		167.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/27/2026	0.00	0.00	4		0.00
	Ending Balance	6,226,213.05	Ave Balance	6,213,012.16	Total Interest	19,694.07
					Int Alloc Amt	19,694.07
2461	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	5,040.84			0.0385660158	
	4/1/2026	16.52	5,057.36	30		16.03
	Ending Balance	5,057.36	Ave Balance	5,057.36	Total Interest	16.03
					Int Alloc Amt	16.03
2470	Beginning Balance	131,740,873.79			0.0385660158	
	4/1/2026	331,858.17	132,072,731.96	30		418,645.40
	Ending Balance	132,072,731.96	Ave Balance	132,072,731.96	Total Interest	418,645.40
					Int Alloc Amt	418,645.40
2474	Beginning Balance	1,874,864.54			0.0385660158	
	4/1/2026	6,145.75	1,881,010.29	30		5,962.44
	Ending Balance	1,881,010.29	Ave Balance	1,881,010.29	Total Interest	5,962.44
					Int Alloc Amt	5,962.44
2475	Beginning Balance	28,372,691.21			0.0385660158	
	4/1/2026	92,796.07	28,465,487.28	30		90,230.17
	Ending Balance	28,465,487.28	Ave Balance	28,465,487.28	Total Interest	90,230.17
					Int Alloc Amt	90,230.17
2485	Beginning Balance	779,918.91			0.0385660158	
	4/1/2026	2,558.74	782,477.65	30		2,480.31
	Ending Balance	782,477.65	Ave Balance	782,477.65	Total Interest	2,480.31
					Int Alloc Amt	2,480.31
2500	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	6,032.05			0.0385660158	
	4/1/2026	20,211.45	26,243.50	30		83.19
	4/27/2026	319,350.68	319,350.68	4		134.97

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	345,594.18	Ave Balance	68,823.59	Total Interest	218.16
				Int Alloc Amt	218.16	
2810	Beginning Balance	-7,532,915.85		0.0385660158		
	4/1/2026	26,958.82	-7,505,957.03	30		-23,792.45
	4/2/2026	34,027.54	34,027.54	29		104.27
	4/3/2026	82,315.13	82,315.13	28		243.53
	4/6/2026	81,200.05	81,200.05	25		214.49
	4/7/2026	108,673.67	108,673.67	24		275.58
	4/8/2026	11,618.96	11,618.96	23		28.24
	4/9/2026	9,973.76	9,973.76	22		23.18
	4/10/2026	65,376.22	65,376.22	21		145.06
	4/13/2026	72,137.25	72,137.25	18		137.20
	4/14/2026	139,881.70	139,881.70	17		251.26
	4/15/2026	195,818.81	195,818.81	16		331.04
	4/16/2026	-18,527.80	-18,527.80	15		-29.36
	4/17/2026	32,425.88	32,425.88	14		47.97
	4/20/2026	228,353.35	228,353.35	11		265.41
	4/21/2026	266,852.83	266,852.83	10		281.96
	4/22/2026	36,773.83	36,773.83	9		34.97
	4/23/2026	134,753.18	134,753.18	8		113.90
	4/24/2026	50,916.29	50,916.29	7		37.66
	4/27/2026	40,516.46	40,516.46	4		17.12
	4/28/2026	-265,548.45	-265,548.45	3		-84.17
	4/29/2026	-82,043.43	-82,043.43	2		-17.34
	4/30/2026	-351,384.07	-351,384.07	1		-37.13
	Ending Balance	-6,631,845.87	Ave Balance	-6,753,599.52	Total Interest	-21,407.62
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	25,071,814.37			0.0385660158	
	4/1/2026	143,357.19	25,215,171.56	30		79,927.29
	4/2/2026	922.75	922.75	29		2.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2026	-866.71	-866.71	28		-2.56
	4/6/2026	-822.11	-822.11	25		-2.17
	4/7/2026	9,769.03	9,769.03	24		24.77
	4/8/2026	7,808.35	7,808.35	23		18.98
	4/9/2026	6,258.98	6,258.98	22		14.55
	4/10/2026	-94,106.85	-94,106.85	21		-208.81
	4/13/2026	1,881.00	1,881.00	18		3.58
	4/14/2026	447,889.27	447,889.27	17		804.51
	4/15/2026	-5,665.25	-5,665.25	16		-9.58
	4/16/2026	4,871.60	4,871.60	15		7.72
	4/17/2026	-5,497.56	-5,497.56	14		-8.13
	4/20/2026	1,805.75	1,805.75	11		2.10
	4/21/2026	-12,465.76	-12,465.76	10		-13.17
	4/22/2026	-3,566.70	-3,566.70	9		-3.39
	4/23/2026	9,464.25	9,464.25	8		8.00
	4/24/2026	1,665.12	1,665.12	7		1.23
	4/27/2026	-151.62	-151.62	4		-0.06
	4/28/2026	-21,389.47	-21,389.47	3		-6.78
	4/29/2026	6,325.59	6,325.59	2		1.34
	4/30/2026	205,131.29	205,131.29	1		21.67
	Ending Balance	25,774,432.51	Ave Balance 25,422,317.03		Total Interest	80,583.90
					Int Alloc Amt	80,583.90
2830	Beginning Balance	75,691,413.03			0.0385660158	
	4/1/2026	260,528.47	75,951,941.50	30		240,753.19
	4/2/2026	140,050.46	140,050.46	29		429.14
	4/6/2026	-5,750.00	-5,750.00	25		-15.19
	4/7/2026	-341.96	-341.96	24		-0.87
	4/8/2026	31.50	31.50	23		0.08
	4/9/2026	-7,351.42	-7,351.42	22		-17.09
	4/10/2026	191.22	191.22	21		0.42
	4/13/2026	45,691.18	45,691.18	18		86.90
	4/14/2026	4,280.72	4,280.72	17		7.69
	4/15/2026	10,389.79	10,389.79	16		17.56

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/16/2026	541.27	541.27	15		0.86
	4/17/2026	-1,768.92	-1,768.92	14		-2.62
	4/20/2026	-9,871.15	-9,871.15	11		-11.47
	4/21/2026	14,093.99	14,093.99	10		14.89
	4/22/2026	-79,891.06	-79,891.06	9		-75.97
	4/23/2026	17,854.46	17,854.46	8		15.09
	4/24/2026	1,087.50	1,087.50	7		0.80
	4/27/2026	652.92	652.92	4		0.28
	4/28/2026	97,670.33	97,670.33	3		30.96
	4/29/2026	470,619.18	470,619.18	2		99.45
	4/30/2026	6,767.45	6,767.45	1		0.72
	Ending Balance	76,656,888.96	Ave Balance 76,135,432.63		Total Interest	241,334.82
					Int Alloc Amt	241,334.82
2835	Beginning Balance	4,380,571.93			0.0385660158	
	4/1/2026	18,968.76	4,399,540.69	30		13,945.71
	4/2/2026	11,054.59	11,054.59	29		33.87
	4/3/2026	25,941.15	25,941.15	28		76.75
	4/4/2026	6,882.53	6,882.53	27		19.63
	4/5/2026	1,109.46	1,109.46	26		3.05
	4/6/2026	3,767.13	3,767.13	25		9.95
	4/7/2026	6,539.26	6,539.26	24		16.58
	4/8/2026	8,624.89	8,624.89	23		20.96
	4/9/2026	-58,620.29	-58,620.29	22		-136.26
	4/10/2026	2,664.67	2,664.67	21		5.91
	4/11/2026	12,705.50	12,705.50	20		26.85
	4/12/2026	1,344.03	1,344.03	19		2.70
	4/13/2026	-15,890.24	-15,890.24	18		-30.22
	4/14/2026	10,449.85	10,449.85	17		18.77
	4/15/2026	13,756.90	13,756.90	16		23.26
	4/16/2026	13,577.14	13,577.14	15		21.52
	4/17/2026	12,338.74	12,338.74	14		18.25
	4/18/2026	8,178.11	8,178.11	13		11.23
	4/19/2026	1,467.01	1,467.01	12		1.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2026	1,335.42	1,335.42	11		1.55
	4/21/2026	11,424.65	11,424.65	10		12.07
	4/22/2026	12,784.25	12,784.25	9		12.16
	4/23/2026	-5,873.18	-5,873.18	8		-4.96
	4/24/2026	12,454.68	12,454.68	7		9.21
	4/25/2026	9,114.01	9,114.01	6		5.78
	4/26/2026	2,729.27	2,729.27	5		1.44
	4/27/2026	-5,882.74	-5,882.74	4		-2.49
	4/28/2026	11,665.85	11,665.85	3		3.70
	4/29/2026	865.28	865.28	2		0.18
	4/30/2026	503.18	503.18	1		0.05
	Ending Balance	4,516,551.79	Ave Balance	4,457,385.22	Total Interest	14,129.06
					Int Alloc Amt	14,129.06
2836	Beginning Balance	2,473,569.44			0.0385660158	
	4/1/2026	6,392.21	2,479,961.65	30		7,861.01
	4/2/2026	69,695.74	69,695.74	29		213.56
	4/3/2026	5,485.30	5,485.30	28		16.23
	4/4/2026	5,220.29	5,220.29	27		14.89
	4/5/2026	1,845.16	1,845.16	26		5.07
	4/6/2026	3,175.49	3,175.49	25		8.39
	4/7/2026	2,760.55	2,760.55	24		7.00
	4/8/2026	1,946.18	1,946.18	23		4.73
	4/9/2026	1,496.75	1,496.75	22		3.48
	4/10/2026	1,182.47	1,182.47	21		2.62
	4/11/2026	4,209.95	4,209.95	20		8.90
	4/12/2026	453.57	453.57	19		0.91
	4/13/2026	-1,064.44	-1,064.44	18		-2.02
	4/14/2026	-1,505.44	-1,505.44	17		-2.70
	4/15/2026	1,955.47	1,955.47	16		3.31
	4/16/2026	1,703.11	1,703.11	15		2.70
	4/17/2026	1,787.62	1,787.62	14		2.64
	4/18/2026	877.58	877.58	13		1.21
	4/19/2026	676.00	676.00	12		0.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/20/2026	657.78	657.78	11		0.76
	4/21/2026	3,103.69	3,103.69	10		3.28
	4/22/2026	5,124.31	5,124.31	9		4.87
	4/23/2026	7,945.54	7,945.54	8		6.72
	4/24/2026	1,121.26	1,121.26	7		0.83
	4/25/2026	2,399.78	2,399.78	6		1.52
	4/26/2026	9,663.43	9,663.43	5		5.11
	4/27/2026	4,467.43	4,467.43	4		1.89
	4/28/2026	3,427.03	3,427.03	3		1.09
	4/29/2026	805.66	805.66	2		0.17
	4/30/2026	7,388.47	7,388.47	1		0.78
	Ending Balance	2,627,967.38	Ave Balance	2,580,527.20	Total Interest	8,179.78
					Int Alloc Amt	8,179.78
2845	Beginning Balance	66,206,687.88			0.0385660158	
	4/1/2026	208,666.71	66,415,354.59	30		210,524.02
	4/2/2026	6,331,034.25	6,331,034.25	29		19,399.23
	4/9/2026	-9,190,193.13	-9,190,193.13	22		-21,362.85
	4/10/2026	6,835,741.97	6,835,741.97	21		15,167.60
	4/20/2026	6,407,071.98	6,407,071.98	11		7,446.71
	4/29/2026	-900,000.00	-900,000.00	2		-190.19
	4/30/2026	-14,126,610.05	-14,126,610.05	1		-1,492.62
	Ending Balance	61,772,399.61	Ave Balance	72,399,271.51	Total Interest	229,491.90
					Int Alloc Amt	229,491.90
2846	Beginning Balance	414,074.82			0.0385660158	
	4/1/2026	1,357.32	415,432.14	30		1,316.84
	4/6/2026	-115.04	-115.04	25		-0.30
	4/7/2026	0.45	0.45	24		0.00
	Ending Balance	415,317.55	Ave Balance	415,336.63	Total Interest	1,316.54
					Int Alloc Amt	1,316.54
2847	Beginning Balance	-11,289,197.68			0.0385660158	
	4/1/2026	0.00	-11,289,197.68	30		-35,784.61
	Ending Balance	-11,289,197.68	Ave Balance	-11,289,197.68	Total Interest	-35,784.61
					Int Alloc Amt	0.00
2855	Beginning Balance	6,174,496.38			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	44,251.35	6,218,747.73	30		19,712.25
	4/2/2026	19,212.50	19,212.50	29		58.87
	4/3/2026	21,272.95	21,272.95	28		62.94
	4/6/2026	30,636.30	30,636.30	25		80.93
	4/7/2026	18,587.40	18,587.40	24		47.13
	4/8/2026	17,579.80	17,579.80	23		42.72
	4/9/2026	18,734.55	18,734.55	22		43.55
	4/10/2026	20,005.65	20,005.65	21		44.39
	4/13/2026	21,607.25	21,607.25	18		41.09
	4/14/2026	19,085.35	19,085.35	17		34.28
	4/15/2026	15,342.80	15,342.80	16		25.94
	4/16/2026	16,740.50	16,740.50	15		26.53
	4/17/2026	19,199.75	19,199.75	14		28.40
	4/20/2026	23,776.80	23,776.80	11		27.63
	4/21/2026	14,838.80	14,838.80	10		15.68
	4/22/2026	14,112.05	14,112.05	9		13.42
	4/23/2026	15,483.15	15,483.15	8		13.09
	4/24/2026	20,680.05	20,680.05	7		15.30
	4/27/2026	35,220.45	35,220.45	4		14.89
	4/28/2026	23,991.50	23,991.50	3		7.60
	4/29/2026	28,453.55	28,453.55	2		6.01
	4/30/2026	25,736.40	25,736.40	1		2.72
	Ending Balance	6,659,045.28	Ave Balance 6,424,789.77		Total Interest	20,365.36
					Int Alloc Amt	20,365.36
2865	Beginning Balance	68,385,612.50			0.0385660158	
	4/1/2026	234,444.17	68,620,056.67	30		217,512.51
	4/2/2026	11,743.84	11,743.84	29		35.98
	4/3/2026	15,758.39	15,758.39	28		46.62
	4/6/2026	34,721.24	34,721.24	25		91.72
	4/7/2026	11,403.18	11,403.18	24		28.92
	4/8/2026	14,663.88	14,663.88	23		35.64
	4/9/2026	411,634.95	411,634.95	22		956.86
	4/10/2026	101,318.28	101,318.28	21		224.81

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/13/2026	23,701.53	23,701.53	18		45.08
	4/14/2026	200,543.32	200,543.32	17		360.22
	4/15/2026	126,054.77	126,054.77	16		213.10
	4/16/2026	108,453.32	108,453.32	15		171.89
	4/17/2026	69,024.19	69,024.19	14		102.10
	4/20/2026	28,602.24	28,602.24	11		33.24
	4/21/2026	9,004.30	9,004.30	10		9.51
	4/22/2026	268,282.42	268,282.42	9		255.12
	4/23/2026	164,753.23	164,753.23	8		139.26
	4/24/2026	16,780.73	16,780.73	7		12.41
	4/27/2026	32,106.13	32,106.13	4		13.57
	4/28/2026	188,368.22	188,368.22	3		59.71
	4/29/2026	1,198,613.67	1,198,613.67	2		253.29
	4/30/2026	355,720.67	355,720.67	1		37.59
	Ending Balance	72,011,309.17	Ave Balance 69,606,439.73		Total Interest	220,639.16
					Int Alloc Amt	220,639.16
2900	Beginning Balance	3,803,429,371.86			0.0385660158	
	4/1/2026	12,813,384.12	3,816,242,755.98	30		12,096,762.61
	4/2/2026	402,060.16	402,060.16	29		1,231.97
	4/3/2026	433,222.03	433,222.03	28		1,281.68
	4/6/2026	748,963.41	748,963.41	25		1,978.39
	4/7/2026	-96,299,412.19	-96,299,412.19	24		-244,200.63
	4/8/2026	356,526.72	356,526.72	23		866.43
	4/9/2026	349,424.38	349,424.38	22		812.25
	4/10/2026	363,731.79	363,731.79	21		807.07
	4/13/2026	446,613.24	446,613.24	18		849.41
	4/14/2026	338,741.56	338,741.56	17		608.46
	4/15/2026	343,549.01	343,549.01	16		580.79
	4/16/2026	320,367.18	320,367.18	15		507.75
	4/17/2026	340,551.39	340,551.39	14		503.76
	4/20/2026	96,494,945.43	96,494,945.43	11		112,152.55
	4/21/2026	297,822.63	297,822.63	10		314.68
	4/22/2026	287,872.47	287,872.47	9		273.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/23/2026	333,120.61	333,120.61	8		281.58
	4/24/2026	404,824.91	404,824.91	7		299.42
	4/27/2026	840,875.35	840,875.35	4		355.39
	4/28/2026	591,240.97	591,240.97	3		187.41
	4/29/2026	1,668,490.21	1,668,490.21	2		352.59
	4/30/2026	577,246.31	577,246.31	1		60.99
	Ending Balance	3,825,883,533.55	Ave Balance 3,778,418,932.56		Total Interest	11,976,868.29
					Int Alloc Amt	11,976,868.29
2901	Beginning Balance	300,560,505.70			0.0385660158	
	4/1/2026	985,229.13	301,545,734.83	30		955,842.54
	Ending Balance	301,545,734.83	Ave Balance 301,545,734.83		Total Interest	955,842.54
					Int Alloc Amt	955,842.54
2915	Beginning Balance	844,711,694.68			0.0385660158	
	4/1/2026	2,765,605.40	847,477,300.08	30		2,686,341.61
	4/7/2026	-4,368,912.04	-4,368,912.04	24		-11,078.90
	4/9/2026	919,019.31	919,019.31	22		2,136.29
	4/20/2026	4,197,524.27	4,197,524.27	11		4,878.63
	Ending Balance	848,224,931.62	Ave Balance 846,195,210.17		Total Interest	2,682,277.63
					Int Alloc Amt	2,682,277.63
2916	Beginning Balance	236,213,766.35			0.0385660158	
	4/1/2026	771,601.40	236,985,367.75	30		751,198.47
	4/7/2026	-15,594.05	-15,594.05	24		-39.54
	4/20/2026	1,606,327.88	1,606,327.88	11		1,866.98
	Ending Balance	238,576,101.58	Ave Balance 237,561,879.40		Total Interest	753,025.91
					Int Alloc Amt	753,025.91
2920	Beginning Balance	4,438,686.75			0.0385660158	
	4/1/2026	14,418.03	4,453,104.78	30		14,115.49
	Ending Balance	4,453,104.78	Ave Balance 4,453,104.78		Total Interest	14,115.49
					Int Alloc Amt	14,115.49
2921	Beginning Balance	76,898,245.18			0.0385660158	
	4/1/2026	245,878.75	77,144,123.93	30		244,532.18
	4/20/2026	3,650,745.18	3,650,745.18	11		4,243.13
	Ending Balance	80,794,869.11	Ave Balance 78,482,730.50		Total Interest	248,775.31
					Int Alloc Amt	248,775.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2925	Beginning Balance	169,938,421.39			0.0385660158	
	4/1/2026	550,355.71	170,488,777.10	30		540,416.95
	4/7/2026	-622,105.40	-622,105.40	24		-1,577.56
	4/20/2026	3,750,000.00	3,750,000.00	11		4,358.49
	Ending Balance	173,616,671.70	Ave Balance	171,366,092.78	Total Interest	543,197.87
					Int Alloc Amt	543,197.87
3010	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	74,992,881.01			0.0385660158	
	4/1/2026	240,599.98	75,233,480.99	30		238,475.80
	Ending Balance	75,233,480.99	Ave Balance	75,233,480.99	Total Interest	238,475.80
					Int Alloc Amt	238,475.80
3055	Beginning Balance	7,922,492.80			0.0385660158	
	4/1/2026	25,445.75	7,947,938.55	30		25,193.45
	Ending Balance	7,947,938.55	Ave Balance	7,947,938.55	Total Interest	25,193.45
					Int Alloc Amt	25,193.45
3061	Beginning Balance	40,245,268.74			0.0385660158	
	4/1/2026	130,856.52	40,376,125.26	30		127,984.63
	Ending Balance	40,376,125.26	Ave Balance	40,376,125.26	Total Interest	127,984.63
					Int Alloc Amt	127,984.63
3062	Beginning Balance	12,725,661.50			0.0385660158	
	4/1/2026	41,038.01	12,766,699.51	30		40,468.01
	Ending Balance	12,766,699.51	Ave Balance	12,766,699.51	Total Interest	40,468.01
					Int Alloc Amt	40,468.01
3063	Beginning Balance	10,063,998.60			0.0385660158	
	4/1/2026	33,206.65	10,097,205.25	30		32,006.22
	Ending Balance	10,097,205.25	Ave Balance	10,097,205.25	Total Interest	32,006.22
					Int Alloc Amt	32,006.22
3064	Beginning Balance	7,730,383.44			0.0385660158	
	4/1/2026	25,234.20	7,755,617.64	30		24,583.83
	Ending Balance	7,755,617.64	Ave Balance	7,755,617.64	Total Interest	24,583.83
					Int Alloc Amt	24,583.83
3065	Beginning Balance	7,479,713.61			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	25,521.76	7,505,235.37	30		23,790.17
	Ending Balance	7,505,235.37	Ave Balance 7,505,235.37		Total Interest	23,790.17
					Int Alloc Amt	23,790.17
3066	Beginning Balance	25,113,337.82			0.0385660158	
	4/1/2026	82,713.08	25,196,050.90	30		79,866.68
	Ending Balance	25,196,050.90	Ave Balance 25,196,050.90		Total Interest	79,866.68
					Int Alloc Amt	79,866.68
3067	Beginning Balance	10,854,944.44			0.0385660158	
	4/1/2026	35,549.79	10,890,494.23	30		34,520.79
	Ending Balance	10,890,494.23	Ave Balance 10,890,494.23		Total Interest	34,520.79
					Int Alloc Amt	34,520.79
3068	Beginning Balance	1,042,489.48			0.0385660158	
	4/1/2026	3,433.13	1,045,922.61	30		3,315.38
	Ending Balance	1,045,922.61	Ave Balance 1,045,922.61		Total Interest	3,315.38
					Int Alloc Amt	3,315.38
3510	Beginning Balance	0.00			0.0385660158	
	4/1/2026	2.46	2.46	30		0.01
	4/7/2026	2,321.20	2,321.20	24		5.89
	4/23/2026	676.94	676.94	8		0.57
	4/30/2026	-3,000.60	-3,000.60	1		-0.32
	Ending Balance	0.00	Ave Balance 1,939.92		Total Interest	6.15
					Int Alloc Amt	6.15
3515	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.74	0.74	30		0.00
	4/7/2026	696.36	696.36	24		1.77
	4/23/2026	203.08	203.08	8		0.17
	4/30/2026	-900.18	-900.18	1		-0.10
	Ending Balance	0.00	Ave Balance 581.98		Total Interest	1.84
					Int Alloc Amt	1.84
3520	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.00	0.00	30		0.00
	4/30/2026	33.00	33.00	1		0.00
	Ending Balance	33.00	Ave Balance 1.10		Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3525	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.68	0.68	30		0.00
	4/30/2026	-0.68	-0.68	1		0.00
	Ending Balance	0.00	Ave Balance	0.66	Total Interest	0.00
					Int Alloc Amt	0.00
3530	Beginning Balance	0.00			0.0385660158	
	4/1/2026	420.36	420.36	30		1.33
	4/7/2026	1,266.10	1,266.10	24		3.21
	4/23/2026	23,207.64	23,207.64	8		19.62
	4/30/2026	-24,894.10	-24,894.10	1		-2.63
	Ending Balance	0.00	Ave Balance	6,792.14	Total Interest	21.53
					Int Alloc Amt	21.53
3535	Beginning Balance	-0.01			0.0385660158	
	4/1/2026	1.32	1.31	30		0.00
	4/7/2026	1,245.00	1,245.00	24		3.16
	4/23/2026	363.08	363.08	8		0.31
	4/30/2026	-1,609.40	-1,609.40	1		-0.17
	Ending Balance	-0.01	Ave Balance	1,040.48	Total Interest	3.30
					Int Alloc Amt	3.30
3540	Beginning Balance	158,590.36			0.0385660158	
	4/1/2026	517.28	159,107.64	30		504.34
	4/30/2026	0.20	0.20	1		0.00
	Ending Balance	159,107.84	Ave Balance	159,107.65	Total Interest	504.34
					Int Alloc Amt	504.34
3545	Beginning Balance	0.00			0.0385660158	
	4/1/2026	0.84	0.84	30		0.00
	4/30/2026	-0.84	-0.84	1		0.00
	Ending Balance	0.00	Ave Balance	0.81	Total Interest	0.00
					Int Alloc Amt	0.00
3550	Beginning Balance	0.00			0.0385660158	
	4/1/2026	3.18	3.18	30		0.01
	4/7/2026	2,996.45	2,996.45	24		7.60
	4/23/2026	873.86	873.86	8		0.74
	4/30/2026	-3,873.49	-3,873.49	1		-0.41

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	0.00	Ave Balance	2,504.25	Total Interest	7.94
				Int Alloc Amt	7.94	
3555	Beginning Balance	236,978.16		0.0385660158		
	4/1/2026	2,601.10	239,579.26	30	759.42	
	4/2/2026	-174,625.00	-174,625.00	29	-535.08	
	4/3/2026	53,482.86	53,482.86	28	158.23	
	4/7/2026	526,847.66	526,847.66	24	1,336.01	
	4/16/2026	249,834.40	249,834.40	15	395.96	
	4/23/2026	59,286.15	59,286.15	8	50.11	
	4/29/2026	11,689.11	11,689.11	2	2.47	
	4/30/2026	-892,052.17	-892,052.17	1	-94.25	
	Ending Balance	74,042.27	Ave Balance	653,941.60	Total Interest	2,072.87
					Int Alloc Amt	2,072.87
3560	Beginning Balance	0.00		0.0385660158		
	4/1/2026	1.10	1.10	30	0.00	
	4/7/2026	1,033.99	1,033.99	24	2.62	
	4/23/2026	301.54	301.54	8	0.25	
	4/30/2026	-1,336.63	-1,336.63	1	-0.14	
	Ending Balance	0.00	Ave Balance	864.15	Total Interest	2.74
					Int Alloc Amt	2.74
3565	Beginning Balance	0.00		0.0385660158		
	4/1/2026	2.28	2.28	30	0.01	
	4/7/2026	2,152.39	2,152.39	24	5.46	
	4/23/2026	627.71	627.71	8	0.53	
	4/30/2026	-2,782.38	-2,782.38	1	-0.29	
	Ending Balance	0.00	Ave Balance	1,798.84	Total Interest	5.70
					Int Alloc Amt	5.70
3580	Beginning Balance	2,267,265.83		0.0385660158		
	4/1/2026	-216,493.22	2,050,772.61	30	6,500.56	
	4/2/2026	-98,965.84	-98,965.84	29	-303.25	
	4/3/2026	-1,230,336.37	-1,230,336.37	28	-3,639.94	
	4/7/2026	58,605.16	58,605.16	24	148.61	
	4/9/2026	16,886.46	16,886.46	22	39.25	
	4/10/2026	8,860.00	8,860.00	21	19.66	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/13/2026	16,922.00	16,922.00	18		32.18
	4/14/2026	39,413.57	39,413.57	17		70.80
	4/16/2026	586,697.57	586,697.57	15		929.86
	4/17/2026	19,391.50	19,391.50	14		28.68
	4/21/2026	52,006.00	52,006.00	10		54.95
	4/23/2026	264,350.62	264,350.62	8		223.45
	4/24/2026	139,008.83	139,008.83	7		102.81
	4/28/2026	88,084.65	88,084.65	3		27.92
	4/29/2026	25,504.17	25,504.17	2		5.39
	4/30/2026	-1,653,229.20	-1,653,229.20	1		-174.68
	Ending Balance	383,971.73	Ave Balance 1,282,812.25		Total Interest	4,066.27
					Int Alloc Amt	4,066.27
5210	Beginning Balance	71,119,683.92			0.0385660158	
	4/1/2026	232,072.71	71,351,756.63	30		226,171.48
	4/2/2026	-4,387.50	-4,387.50	29		-13.44
	4/3/2026	1,636,000.00	1,636,000.00	28		4,840.09
	4/6/2026	26,330.00	26,330.00	25		69.55
	4/7/2026	450,747.50	450,747.50	24		1,143.03
	4/14/2026	-1,500,000.00	-1,500,000.00	17		-2,694.34
	4/23/2026	-19,138.75	-19,138.75	8		-16.18
	4/24/2026	64,937.81	64,937.81	7		48.03
	4/27/2026	-80,000.00	-80,000.00	4		-33.81
	Ending Balance	71,926,245.69	Ave Balance 72,406,370.20		Total Interest	229,514.40
					Int Alloc Amt	229,514.40
5215	Beginning Balance	-292,287.69			0.0385660158	
	4/1/2026	-1,009.31	-293,297.00	30		-929.70
	4/3/2026	400,025.00	400,025.00	28		1,183.47
	4/9/2026	-39,335.00	-39,335.00	22		-91.44
	Ending Balance	67,393.00	Ave Balance 51,214.00		Total Interest	162.34
					Int Alloc Amt	162.34
5250	Beginning Balance	-457,869.05			0.0385660158	
	4/1/2026	-1,366.48	-459,235.53	30		-1,455.69
	4/8/2026	-2,512.69	-2,512.69	23		-6.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-461,748.22	Ave Balance	-461,161.93	Total Interest	-1,461.80
					Int Alloc Amt	-1,461.80
5255	Beginning Balance	39,191,660.59			0.0385660158	
	4/1/2026	128,430.78	39,320,091.37	30		124,637.20
	4/7/2026	50,000.00	50,000.00	24		126.79
	4/9/2026	-558,000.00	-558,000.00	22		-1,297.09
	Ending Balance	38,812,091.37	Ave Balance	38,950,891.37	Total Interest	123,466.91
					Int Alloc Amt	123,466.91
5270	Beginning Balance	40,337,258.33			0.0385660158	
	4/1/2026	365,757.25	40,703,015.58	30		129,020.81
	4/3/2026	-3,400.00	-3,400.00	28		-10.06
	4/6/2026	-102,000.00	-102,000.00	25		-269.43
	4/8/2026	-51,401.97	-51,401.97	23		-124.92
	4/14/2026	20,570.00	20,570.00	17		36.95
	4/20/2026	-132,619.73	-132,619.73	11		-154.14
	4/21/2026	-8,652.50	-8,652.50	10		-9.14
	4/22/2026	-123,588.43	-123,588.43	9		-117.53
	4/29/2026	-7,921.38	-7,921.38	2		-1.67
	Ending Balance	40,294,001.57	Ave Balance	40,497,974.38	Total Interest	128,370.86
					Int Alloc Amt	128,370.86
5275	Beginning Balance	279,097,799.02			0.0385660158	
	4/1/2026	-746,759.90	278,351,039.12	30		882,319.77
	4/3/2026	412,120.00	412,120.00	28		1,219.25
	4/7/2026	0.00	0.00	24		0.00
	4/13/2026	2,236,455.98	2,236,455.98	18		4,253.48
	4/14/2026	95,000.00	95,000.00	17		170.64
	4/16/2026	-9,321,000.00	-9,321,000.00	15		-14,772.90
	4/20/2026	4,297,047.13	4,297,047.13	11		4,994.30
	4/21/2026	209,394.00	209,394.00	10		221.25
	4/22/2026	-106,192.00	-106,192.00	9		-100.98
	4/23/2026	-406,177.61	-406,177.61	8		-343.33
	4/27/2026	0.00	0.00	4		0.00
	Ending Balance	275,767,686.62	Ave Balance	276,976,101.69	Total Interest	877,961.48
					Int Alloc Amt	877,961.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5276	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	4,409,703.90			0.0385660158	
	4/1/2026	14,454.89	4,424,158.79	30		14,023.74
	Ending Balance	4,424,158.79	Ave Balance	4,424,158.79	Total Interest	14,023.74
					Int Alloc Amt	14,023.74
5281	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	2,813,568.09			0.0385660158	
	4/1/2026	9,149.57	2,822,717.66	30		8,947.48
	4/2/2026	-3,300.00	-3,300.00	29		-10.11
	4/17/2026	100,000.00	100,000.00	14		147.92
	4/29/2026	-1,611.81	-1,611.81	2		-0.34
	4/30/2026	-425.00	-425.00	1		-0.04
	Ending Balance	2,917,380.85	Ave Balance	2,866,072.71	Total Interest	9,084.90
					Int Alloc Amt	9,084.90
5295	Beginning Balance	56,294,412.85			0.0385660158	
	4/1/2026	184,531.55	56,478,944.40	30		179,027.50
	Ending Balance	56,478,944.40	Ave Balance	56,478,944.40	Total Interest	179,027.50
					Int Alloc Amt	179,027.50
5309	Beginning Balance	2,625,435.92			0.0385660158	
	4/1/2026	-20,776.71	2,604,659.21	30		8,256.27
	4/3/2026	-2,384.44	-2,384.44	28		-7.05
	4/9/2026	-511.97	-511.97	22		-1.19
	4/10/2026	-30,063.03	-30,063.03	21		-66.71
	4/13/2026	-19,767.43	-19,767.43	18		-37.60
	4/14/2026	29,000.00	29,000.00	17		52.09
	4/16/2026	-1,652.20	-1,652.20	15		-2.62
	4/30/2026	-3,468.99	-3,468.99	1		-0.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,575,811.15	Ave Balance	2,584,645.31	Total Interest	8,192.83
					Int Alloc Amt	8,192.83
5310	Beginning Balance	1,031,519.44			0.0385660158	
	4/1/2026	3,381.29	1,034,900.73	30		3,280.44
	Ending Balance	1,034,900.73	Ave Balance	1,034,900.73	Total Interest	3,280.44
					Int Alloc Amt	3,280.44
5311	Beginning Balance	2,752,038.11			0.0385660158	
	4/1/2026	9,033.73	2,761,071.84	30		8,752.07
	Ending Balance	2,761,071.84	Ave Balance	2,761,071.84	Total Interest	8,752.07
					Int Alloc Amt	8,752.07
5424	Beginning Balance	4,425,445.68			0.0385660158	
	4/1/2026	14,512.11	4,439,957.79	30		14,073.82
	4/27/2026	-6,049.52	-6,049.52	4		-2.56
	Ending Balance	4,433,908.27	Ave Balance	4,439,151.19	Total Interest	14,071.26
					Int Alloc Amt	14,071.26
5426	Beginning Balance	9,144,909.90			0.0385660158	
	4/1/2026	29,272.92	9,174,182.82	30		29,080.41
	4/2/2026	2,108.02	2,108.02	29		6.46
	4/3/2026	9,210.22	9,210.22	28		27.25
	4/6/2026	42,278.45	42,278.45	25		111.68
	4/7/2026	4,675.72	4,675.72	24		11.86
	4/8/2026	61,850.16	61,850.16	23		150.31
	4/9/2026	7,199.00	7,199.00	22		16.73
	4/10/2026	61,762.74	61,762.74	21		137.04
	4/13/2026	8,884.70	8,884.70	18		16.90
	4/14/2026	18,546.77	18,546.77	17		33.31
	4/15/2026	5,080.72	5,080.72	16		8.59
	4/16/2026	15,806.25	15,806.25	15		25.05
	4/17/2026	1,331.42	1,331.42	14		1.97
	4/20/2026	14,920.18	14,920.18	11		17.34
	4/21/2026	14,967.89	14,967.89	10		15.82
	4/22/2026	14,980.81	14,980.81	9		14.25
	4/24/2026	100.00	100.00	7		0.07
	4/27/2026	94,000.00	94,000.00	4		39.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/28/2026	-50,000.00	-50,000.00	3		-15.85
	4/29/2026	6,522.85	6,522.85	2		1.38
	4/30/2026	-66,970.95	-66,970.95	1		-7.08
	Ending Balance	9,441,437.77	Ave Balance	9,367,509.30	Total Interest	29,693.22
					Int Alloc Amt	29,693.22
5432	Beginning Balance	7,902,880.45			0.0385660158	
	4/1/2026	25,865.31	7,928,745.76	30		25,132.61
	4/3/2026	4,380.97	4,380.97	28		12.96
	4/6/2026	3,363.42	3,363.42	25		8.88
	4/7/2026	455.50	455.50	24		1.16
	4/8/2026	12,723.89	12,723.89	23		30.92
	4/9/2026	10,830.81	10,830.81	22		25.18
	4/10/2026	2,997.22	2,997.22	21		6.65
	4/13/2026	6,024.32	6,024.32	18		11.46
	4/14/2026	2,434.18	2,434.18	17		4.37
	4/15/2026	2,405.40	2,405.40	16		4.07
	4/17/2026	514.83	514.83	14		0.76
	4/22/2026	4,347.27	4,347.27	9		4.13
	4/30/2026	3,016.61	3,016.61	1		0.32
	Ending Balance	7,982,240.18	Ave Balance	7,963,719.38	Total Interest	25,243.47
					Int Alloc Amt	25,243.47
5448	Beginning Balance	1,544,035.28			0.0385660158	
	4/1/2026	5,127.00	1,549,162.28	30		4,910.55
	4/3/2026	4,466.62	4,466.62	28		13.21
	4/9/2026	40.00	40.00	22		0.09
	4/10/2026	7,599.14	7,599.14	21		16.86
	4/13/2026	1,484.02	1,484.02	18		2.82
	4/14/2026	9,401.41	9,401.41	17		16.89
	4/16/2026	186.92	186.92	15		0.30
	4/30/2026	4,379.46	4,379.46	1		0.46
	Ending Balance	1,576,719.85	Ave Balance	1,565,137.18	Total Interest	4,961.19
					Int Alloc Amt	4,961.19
5452	Beginning Balance	475,273.09			0.0385660158	
	4/1/2026	1,566.22	476,839.31	30		1,511.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2026	3,894.38	3,894.38	28		11.52
	4/7/2026	1,511.42	1,511.42	24		3.83
	4/8/2026	8,217.60	8,217.60	23		19.97
	4/10/2026	5,070.44	5,070.44	21		11.25
	4/14/2026	1,601.47	1,601.47	17		2.88
	4/17/2026	-472,773.59	-472,773.59	14		-699.35
	4/30/2026	4,216.82	4,216.82	1		0.45
	Ending Balance	28,577.85	Ave Balance 271,953.05		Total Interest	862.04
					Int Alloc Amt	862.04
5460	Beginning Balance	32,951,515.24			0.0385660158	
	4/1/2026	92,150.05	33,043,665.29	30		104,742.12
	4/2/2026	1,500.00	1,500.00	29		4.60
	4/3/2026	18,990.36	18,990.36	28		56.18
	4/6/2026	-869.42	-869.42	25		-2.30
	4/7/2026	20,433.49	20,433.49	24		51.82
	4/8/2026	-370,642.10	-370,642.10	23		-900.73
	4/9/2026	-47,216.64	-47,216.64	22		-109.76
	4/10/2026	-25,900.28	-25,900.28	21		-57.47
	4/15/2026	3,000.00	3,000.00	16		5.07
	4/16/2026	19,400.00	19,400.00	15		30.75
	4/17/2026	7,301.22	7,301.22	14		10.80
	4/20/2026	11,000.00	11,000.00	11		12.78
	4/21/2026	10,562.65	10,562.65	10		11.16
	4/22/2026	3,947.50	3,947.50	9		3.75
	4/23/2026	2,550.32	2,550.32	8		2.16
	4/24/2026	23,838.00	23,838.00	7		17.63
	4/28/2026	-343,157.00	-343,157.00	3		-108.77
	4/29/2026	-118,341.52	-118,341.52	2		-25.01
	4/30/2026	75,839.46	75,839.46	1		8.01
	Ending Balance	32,335,901.33	Ave Balance 32,731,558.06		Total Interest	103,752.80
					Int Alloc Amt	103,752.80
5465	Beginning Balance	2,825,940.90			0.0385660158	
	4/1/2026	8,732.64	2,834,673.54	30		8,985.38
	4/3/2026	76,422.56	76,422.56	28		226.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/6/2026	650.00	650.00	25		1.72
	4/10/2026	-182.55	-182.55	21		-0.41
	4/13/2026	-300.00	-300.00	18		-0.57
	4/14/2026	902.00	902.00	17		1.62
	4/16/2026	755.00	755.00	15		1.20
	4/21/2026	14,565.00	14,565.00	10		15.39
	4/22/2026	3,545.88	3,545.88	9		3.37
	4/28/2026	31,945.00	31,945.00	3		10.13
	4/30/2026	1,300.00	1,300.00	1		0.14
	Ending Balance	2,964,276.43	Ave Balance	2,916,280.38	Total Interest	9,244.05
					Int Alloc Amt	9,244.05
5470	Beginning Balance	2,545,190.80			0.0385660158	
	4/1/2026	8,326.57	2,553,517.37	30		8,094.16
	4/3/2026	30,612.00	30,612.00	28		90.57
	4/21/2026	3,627.00	3,627.00	10		3.83
	4/28/2026	3,627.00	3,627.00	3		1.15
	Ending Balance	2,591,383.37	Ave Balance	2,583,660.27	Total Interest	8,189.71
					Int Alloc Amt	8,189.71
5482	Beginning Balance	42,081,972.21			0.0385660158	
	4/1/2026	138,322.87	42,220,295.08	30		133,830.29
	4/17/2026	-598.55	-598.55	14		-0.89
	4/24/2026	-556,684.84	-556,684.84	7		-411.74
	Ending Balance	41,663,011.69	Ave Balance	42,090,122.63	Total Interest	133,417.67
					Int Alloc Amt	133,417.67
5486	Beginning Balance	-116,106.50			0.0385660158	
	4/1/2026	-366.14	-116,472.64	30		-369.20
	Ending Balance	-116,472.64	Ave Balance	-116,472.64	Total Interest	-369.20
					Int Alloc Amt	-369.20
5495	Beginning Balance	9,782,586.86			0.0385660158	
	4/1/2026	-442,811.82	9,339,775.04	30		29,605.31
	4/2/2026	-346.12	-346.12	29		-1.06
	4/3/2026	-17,016.97	-17,016.97	28		-50.34
	4/6/2026	-1,563.99	-1,563.99	25		-4.13
	4/7/2026	-1,547.56	-1,547.56	24		-3.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2026	-24,057.32	-24,057.32	23		-58.46
	4/9/2026	43.18	43.18	22		0.10
	4/10/2026	-487,774.96	-487,774.96	21		-1,082.31
	4/13/2026	-58,469.85	-58,469.85	18		-111.20
	4/14/2026	898.23	898.23	17		1.61
	4/15/2026	-5,442.89	-5,442.89	16		-9.20
	4/16/2026	-285.67	-285.67	15		-0.45
	4/17/2026	1,626.00	1,626.00	14		2.41
	4/20/2026	-12,807.54	-12,807.54	11		-14.89
	4/21/2026	-1,347.82	-1,347.82	10		-1.42
	4/22/2026	-109,315.91	-109,315.91	9		-103.95
	4/23/2026	-2,368.72	-2,368.72	8		-2.00
	4/24/2026	-72,993.31	-72,993.31	7		-53.99
	4/27/2026	4,438.50	4,438.50	4		1.88
	4/28/2026	2,222.97	2,222.97	3		0.70
	4/29/2026	-37,633.00	-37,633.00	2		-7.95
	4/30/2026	2,223,123.09	2,223,123.09	1		234.90
	Ending Balance	10,739,155.38	Ave Balance 8,941,107.76		Total Interest	28,341.61
					Int Alloc Amt	28,341.61
5500	Beginning Balance	7,454,726.26			0.0385660158	
	4/1/2026	24,152.09	7,478,878.35	30		23,706.62
	4/3/2026	-94.24	-94.24	28		-0.28
	4/10/2026	94.24	94.24	21		0.21
	4/13/2026	245,331.21	245,331.21	18		466.59
	4/17/2026	1,592,510.72	1,592,510.72	14		2,355.71
	4/22/2026	556,465.69	556,465.69	9		529.17
	4/23/2026	737,511.21	737,511.21	8		623.41
	Ending Balance	10,610,697.18	Ave Balance 8,732,836.12		Total Interest	27,681.43
					Int Alloc Amt	27,681.43
5501	Beginning Balance	6,647,368.39			0.0385660158	
	4/1/2026	18,973.53	6,666,341.92	30		21,131.03
	4/9/2026	8,271,173.82	8,271,173.82	22		19,226.57
	Ending Balance	14,937,515.74	Ave Balance 12,731,869.39		Total Interest	40,357.60
					Int Alloc Amt	40,357.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5510	Beginning Balance	106,634,427.43			0.0385660158	
	4/1/2026	349,544.74	106,983,972.17	30		339,118.81
	Ending Balance	106,983,972.17	Ave Balance	106,983,972.17	Total Interest	339,118.81
					Int Alloc Amt	339,118.81
5511	Beginning Balance	40,280,961.70			0.0385660158	
	4/1/2026	132,039.89	40,413,001.59	30		128,101.52
	4/22/2026	17,237,429.97	17,237,429.97	9		16,391.81
	Ending Balance	57,650,431.56	Ave Balance	45,584,230.58	Total Interest	144,493.33
					Int Alloc Amt	144,493.33
5512	Beginning Balance	16,517,844.63			0.0385660158	
	4/1/2026	54,145.04	16,571,989.67	30		52,530.05
	Ending Balance	16,571,989.67	Ave Balance	16,571,989.67	Total Interest	52,530.05
					Int Alloc Amt	52,530.05
5513	Beginning Balance	0.00			0.0385660158	
	4/1/2026	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	8,581,180.90			0.0385660158	
	4/1/2026	28,128.88	8,609,309.78	30		27,289.87
	Ending Balance	8,609,309.78	Ave Balance	8,609,309.78	Total Interest	27,289.87
					Int Alloc Amt	27,289.87
5700	Beginning Balance	32,726,090.23			0.0385660158	
	4/1/2026	84,362.95	32,810,453.18	30		104,002.89
	4/6/2026	-456.98	-456.98	25		-1.21
	4/7/2026	-3,168.00	-3,168.00	24		-8.03
	4/9/2026	-25,000.00	-25,000.00	22		-58.11
	4/10/2026	-22,759.46	-22,759.46	21		-50.50
	4/13/2026	-407.00	-407.00	18		-0.77
	4/24/2026	-4,694.54	-4,694.54	7		-3.47
	4/27/2026	-119,500.00	-119,500.00	4		-50.51
	4/28/2026	-88.48	-88.48	3		-0.03
	4/29/2026	-118.98	-118.98	2		-0.03
	4/30/2026	-1,799.11	-1,799.11	1		-0.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	32,632,460.63	Ave Balance	32,755,923.33	Total Interest	103,830.04
					Int Alloc Amt	103,830.04
5810	Beginning Balance	1,408,241.92			0.0385660158	
	4/1/2026	-86,943.04	1,321,298.88	30		4,188.27
	4/2/2026	150.00	150.00	29		0.46
	4/3/2026	-361.24	-361.24	28		-1.07
	4/4/2026	150.00	150.00	27		0.43
	4/6/2026	86,231.94	86,231.94	25		227.78
	4/7/2026	922.80	922.80	24		2.34
	4/8/2026	-89,744.00	-89,744.00	23		-218.09
	4/9/2026	1,442.65	1,442.65	22		3.35
	4/10/2026	-99,395.68	-99,395.68	21		-220.55
	4/13/2026	6,652.00	6,652.00	18		12.65
	4/14/2026	10,700.00	10,700.00	17		19.22
	4/15/2026	250.00	250.00	16		0.42
	4/16/2026	33,485.28	33,485.28	15		53.07
	4/17/2026	2,900.00	2,900.00	14		4.29
	4/20/2026	25,133.00	25,133.00	11		29.21
	4/21/2026	-2,576.00	-2,576.00	10		-2.72
	4/22/2026	94,632.70	94,632.70	9		89.99
	4/23/2026	94,062.40	94,062.40	8		79.51
	4/24/2026	300.00	300.00	7		0.22
	4/25/2026	100.00	100.00	6		0.06
	4/27/2026	121,843.50	121,843.50	4		51.50
	4/28/2026	1,300.00	1,300.00	3		0.41
	4/29/2026	-32,350.37	-32,350.37	2		-6.84
	4/30/2026	-69,973.94	-69,973.94	1		-7.39
	Ending Balance	1,507,153.92	Ave Balance	1,358,607.51	Total Interest	4,306.53
					Int Alloc Amt	4,306.53
5820	Beginning Balance	9,263,148.95			0.0385660158	
	4/1/2026	-24,967.84	9,238,181.11	30		29,283.27
	4/2/2026	13,542.00	13,542.00	29		41.49
	4/3/2026	4,206.82	4,206.82	28		12.45
	4/6/2026	0.00	0.00	25		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/8/2026	-2,850.50	-2,850.50	23		-6.93
	4/9/2026	-82.73	-82.73	22		-0.19
	4/10/2026	-20,074.12	-20,074.12	21		-44.54
	4/14/2026	-23.26	-23.26	17		-0.04
	4/15/2026	11,469.00	11,469.00	16		19.39
	4/16/2026	-5,671.61	-5,671.61	15		-8.99
	4/17/2026	69,183.05	69,183.05	14		102.34
	4/20/2026	-650.21	-650.21	11		-0.76
	4/23/2026	47,839.98	47,839.98	8		40.44
	4/28/2026	-2,698.96	-2,698.96	3		-0.86
	4/29/2026	85,105.00	85,105.00	2		17.98
	4/30/2026	7,246.72	7,246.72	1		0.77
	Ending Balance	9,444,722.29	Ave Balance	9,292,617.62	Total Interest	29,455.83
					Int Alloc Amt	29,455.83
5900	Beginning Balance	1,652,943.76			0.0385660158	
	4/1/2026	5,521.84	1,658,465.60	30		5,257.02
	4/7/2026	48,611.11	48,611.11	24		123.27
	Ending Balance	1,707,076.71	Ave Balance	1,697,354.49	Total Interest	5,380.29
					Int Alloc Amt	5,380.29
6030	Beginning Balance	2,853,421.84			0.0385660158	
	4/1/2026	8,325.79	2,861,747.63	30		9,071.19
	4/2/2026	-689,646.20	-689,646.20	29		-2,113.18
	4/15/2026	-7,749.35	-7,749.35	16		-13.10
	Ending Balance	2,164,352.08	Ave Balance	2,190,956.65	Total Interest	6,944.92
					Int Alloc Amt	6,944.92
6155	Beginning Balance	2,654,383.73			0.0385660158	
	4/1/2026	8,701.00	2,663,084.73	30		8,441.47
	4/17/2026	25,633.33	25,633.33	14		37.92
	4/21/2026	7,821.00	7,821.00	10		8.26
	Ending Balance	2,696,539.06	Ave Balance	2,677,653.95	Total Interest	8,487.65
					Int Alloc Amt	8,487.65
6900	Beginning Balance	41,097,263.99			0.0385660158	
	4/1/2026	104,645.21	41,201,909.20	30		130,602.20
	4/2/2026	-89,565.00	-89,565.00	29		-274.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/3/2026	-6,498.92	-6,498.92	28		-19.23
	4/6/2026	758,979.20	758,979.20	25		2,004.85
	4/8/2026	-160,499.22	-160,499.22	23		-390.04
	4/13/2026	1,979,521.12	1,979,521.12	18		3,764.82
	4/15/2026	-965,267.93	-965,267.93	16		-1,631.85
	4/17/2026	3,533.11	3,533.11	14		5.23
	4/20/2026	-23,963.56	-23,963.56	11		-27.85
	4/21/2026	-20,777,723.24	-20,777,723.24	10		-21,953.81
	4/22/2026	754,652.30	754,652.30	9		717.63
	4/23/2026	-3,214.88	-3,214.88	8		-2.72
	4/27/2026	-44,271.31	-44,271.31	4		-18.71
	4/28/2026	-36,565.82	-36,565.82	3		-11.59
	4/29/2026	5,585.16	5,585.16	2		1.18
	Ending Balance	22,596,610.21	Ave Balance 35,574,906.12		Total Interest	112,765.68
					Int Alloc Amt	112,765.68
6910	Beginning Balance	1,620,716.97			0.0385660158	
	4/1/2026	5,510.02	1,626,226.99	30		5,154.83
	4/2/2026	-18,069.15	-18,069.15	29		-55.37
	4/3/2026	-36,132.03	-36,132.03	28		-106.90
	4/6/2026	12,232.67	12,232.67	25		32.31
	4/8/2026	-50,847.46	-50,847.46	23		-123.57
	4/13/2026	-81,034.62	-81,034.62	18		-154.12
	4/14/2026	-35,971.88	-35,971.88	17		-64.61
	4/15/2026	-174,772.94	-174,772.94	16		-295.47
	4/16/2026	-23,758.35	-23,758.35	15		-37.65
	4/17/2026	30,866.24	30,866.24	14		45.66
	4/20/2026	-18,759.44	-18,759.44	11		-21.80
	4/21/2026	-5,742.24	-5,742.24	10		-6.07
	4/22/2026	2,144.65	2,144.65	9		2.04
	4/23/2026	-24,237.55	-24,237.55	8		-20.49
	4/24/2026	10,500.00	10,500.00	7		7.77
	4/27/2026	-4,259.80	-4,259.80	4		-1.80
	4/28/2026	-30,007.79	-30,007.79	3		-9.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2026	25,049.04	25,049.04	2		5.29
	4/30/2026	-52,536.80	-52,536.80	1		-5.55
	Ending Balance	1,150,889.54	Ave Balance 1,370,743.22		Total Interest	4,344.99
					Int Alloc Amt	4,344.99
6920	Beginning Balance	99,433,173.68			0.0385660158	
	4/1/2026	293,875.09	99,727,048.77	30		316,115.75
	4/2/2026	-17,912.20	-17,912.20	29		-54.89
	4/3/2026	-3,000.00	-3,000.00	28		-8.88
	4/6/2026	-34,916.39	-34,916.39	25		-92.23
	4/7/2026	-11,515.50	-11,515.50	24		-29.20
	4/8/2026	-82,663.66	-82,663.66	23		-200.89
	4/13/2026	-448,096.67	-448,096.67	18		-852.23
	4/14/2026	-13,256.78	-13,256.78	17		-23.81
	4/15/2026	-368,969.12	-368,969.12	16		-623.77
	4/16/2026	-47,803.40	-47,803.40	15		-75.76
	4/20/2026	-344,935.61	-344,935.61	11		-400.91
	4/21/2026	-58,306.92	-58,306.92	10		-61.61
	4/22/2026	-129,113.01	-129,113.01	9		-122.78
	4/23/2026	-33,606.51	-33,606.51	8		-28.41
	4/27/2026	-138,521.88	-138,521.88	4		-58.55
	4/28/2026	-42,104.25	-42,104.25	3		-13.35
	4/29/2026	4,379.73	4,379.73	2		0.93
	4/30/2026	-158,784.06	-158,784.06	1		-16.78
	Ending Balance	97,797,922.54	Ave Balance 98,886,904.87		Total Interest	313,452.65
					Int Alloc Amt	313,452.65
6925	Beginning Balance	28,435,835.27			0.0385660158	
	4/1/2026	105,900.82	28,541,736.09	30		90,471.87
	4/23/2026	-13,683,073.90	-13,683,073.90	8		-11,566.06
	Ending Balance	14,858,662.19	Ave Balance 24,892,916.38		Total Interest	78,905.80
					Int Alloc Amt	78,905.80
6926	Beginning Balance	40,569,118.00			0.0385660158	
	4/1/2026	55,237,106.88	95,806,224.88	30		303,687.48
	4/13/2026	-3,564,183.90	-3,564,183.90	18		-6,778.67
	4/23/2026	-78,816,926.10	-78,816,926.10	8		-66,622.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	13,425,114.88	Ave Balance	72,649,867.58	Total Interest	230,286.24
					Int Alloc Amt	230,286.24
6927	Beginning Balance	66,727,161.34			0.0385660158	
	4/1/2026	-54,834,636.90	11,892,524.44	30		37,697.04
	Ending Balance	11,892,524.44	Ave Balance	11,892,524.44	Total Interest	37,697.04
					Int Alloc Amt	37,697.04
7208	Beginning Balance	205,897.30			0.0385660158	
	4/1/2026	-33,814.27	172,083.03	30		545.47
	4/6/2026	-1,713.76	-1,713.76	25		-4.53
	4/7/2026	-25,197.73	-25,197.73	24		-63.90
	4/9/2026	-3,094.55	-3,094.55	22		-7.19
	4/10/2026	137,916.36	137,916.36	21		306.02
	4/13/2026	-799.00	-799.00	18		-1.52
	4/14/2026	1,677.38	1,677.38	17		3.01
	4/16/2026	-2,603.94	-2,603.94	15		-4.13
	4/20/2026	-2,466.00	-2,466.00	11		-2.87
	4/21/2026	-1,296.30	-1,296.30	10		-1.37
	4/22/2026	-1,331.49	-1,331.49	9		-1.27
	4/23/2026	-2,113.22	-2,113.22	8		-1.79
	4/24/2026	-34,921.70	-34,921.70	7		-25.83
	4/27/2026	1,215,426.50	1,215,426.50	4		513.69
	4/28/2026	2,196.65	2,196.65	3		0.70
	4/30/2026	-41,421.40	-41,421.40	1		-4.38
	Ending Balance	1,412,340.83	Ave Balance	394,386.12	Total Interest	1,250.13
					Int Alloc Amt	1,250.13
7210	Beginning Balance	421,943,213.08			0.0385660158	
	4/1/2026	1,341,409.28	423,284,622.36	30		1,341,731.62
	4/2/2026	-429.74	-429.74	29		-1.32
	4/3/2026	-71,810.69	-71,810.69	28		-212.45
	4/6/2026	-5,175.42	-5,175.42	25		-13.67
	4/7/2026	-818,379.46	-818,379.46	24		-2,075.29
	4/8/2026	-4,093.46	-4,093.46	23		-9.95
	4/9/2026	478,287.52	478,287.52	22		1,111.79
	4/10/2026	35,871.04	35,871.04	21		79.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/13/2026	-83,317.07	-83,317.07	18		-158.46
	4/14/2026	-32,818.10	-32,818.10	17		-58.95
	4/15/2026	-134,948.66	-134,948.66	16		-228.14
	4/16/2026	-22,107.46	-22,107.46	15		-35.04
	4/17/2026	-390,049.03	-390,049.03	14		-576.98
	4/20/2026	-2,546,303.73	-2,546,303.73	11		-2,959.48
	4/21/2026	-98,575.04	-98,575.04	10		-104.15
	4/22/2026	-88,996.56	-88,996.56	9		-84.63
	4/23/2026	224,984.72	224,984.72	8		190.18
	4/24/2026	-77,908.72	-77,908.72	7		-57.62
	4/27/2026	-103,954.24	-103,954.24	4		-43.94
	4/28/2026	-106,181.57	-106,181.57	3		-33.66
	4/29/2026	8,619.52	8,619.52	2		1.82
	4/30/2026	-104,302.14	-104,302.14	1		-11.02
	Ending Balance	419,343,034.07	Ave Balance 421,618,480.79		Total Interest	1,336,450.27
					Int Alloc Amt	1,336,450.27
7220	Beginning Balance	38,550,435.56			0.0385660158	
	4/1/2026	153,841.24	38,704,276.80	30		122,685.18
	4/2/2026	276,851.27	276,851.27	29		848.31
	4/3/2026	9,907.26	9,907.26	28		29.31
	4/6/2026	2,185.00	2,185.00	25		5.77
	4/7/2026	572.00	572.00	24		1.45
	4/8/2026	198,504.61	198,504.61	23		482.40
	4/9/2026	2,779.92	2,779.92	22		6.46
	4/10/2026	1,351.08	1,351.08	21		3.00
	4/13/2026	2,599.45	2,599.45	18		4.94
	4/14/2026	-3,606.70	-3,606.70	17		-6.48
	4/16/2026	604.89	604.89	15		0.96
	4/17/2026	-28,619.51	-28,619.51	14		-42.34
	4/20/2026	1,622.00	1,622.00	11		1.89
	4/21/2026	-968.31	-968.31	10		-1.02
	4/22/2026	-50,972.00	-50,972.00	9		-48.47
	4/23/2026	-10,178.85	-10,178.85	8		-8.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/24/2026	53,387.80	53,387.80	7		39.49
	4/27/2026	-217,321.15	-217,321.15	4		-91.85
	4/28/2026	-19,902.25	-19,902.25	3		-6.31
	4/29/2026	736.86	736.86	2		0.16
	4/30/2026	381,445.19	381,445.19	1		40.30
	Ending Balance	39,305,255.36	Ave Balance 39,101,579.42		Total Interest	123,944.56
					Int Alloc Amt	123,944.56
7240	Beginning Balance	1,293,267.55			0.0385660158	
	4/1/2026	7,263.08	1,300,530.63	30		4,122.43
	4/7/2026	-165,169.87	-165,169.87	24		-418.85
	4/9/2026	-166.99	-166.99	22		-0.39
	4/20/2026	-2,085.00	-2,085.00	11		-2.42
	4/24/2026	-798,025.17	-798,025.17	7		-590.24
	4/27/2026	3,089,100.09	3,089,100.09	4		1,305.58
	4/29/2026	715.00	715.00	2		0.15
	4/30/2026	16,731.95	16,731.95	1		1.77
	Ending Balance	3,441,630.64	Ave Balance 1,393,787.31		Total Interest	4,418.04
					Int Alloc Amt	4,418.04
7241	Beginning Balance	713,494.54			0.0385660158	
	4/1/2026	17,636.98	731,131.52	30		2,317.55
	4/2/2026	56,475.36	56,475.36	29		173.05
	4/3/2026	1,708.36	1,708.36	28		5.05
	4/4/2026	250.00	250.00	27		0.71
	4/6/2026	22,111.76	22,111.76	25		58.41
	4/7/2026	17,438.24	17,438.24	24		44.22
	4/8/2026	-17,249.71	-17,249.71	23		-41.92
	4/9/2026	11,657.65	11,657.65	22		27.10
	4/10/2026	37,612.08	37,612.08	21		83.46
	4/12/2026	512.26	512.26	19		1.03
	4/13/2026	23,100.62	23,100.62	18		43.93
	4/14/2026	13,883.96	13,883.96	17		24.94
	4/15/2026	24,675.46	24,675.46	16		41.72
	4/16/2026	2,558.02	2,558.02	15		4.05
	4/17/2026	12,311.07	12,311.07	14		18.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/18/2026	177.52	177.52	13		0.24
	4/19/2026	568.58	568.58	12		0.72
	4/20/2026	979.45	979.45	11		1.14
	4/21/2026	26,924.73	26,924.73	10		28.45
	4/22/2026	26,166.86	26,166.86	9		24.88
	4/23/2026	-153,536.12	-153,536.12	8		-129.78
	4/24/2026	59,542.53	59,542.53	7		44.04
	4/25/2026	1,480.35	1,480.35	6		0.94
	4/27/2026	1,554,106.40	1,554,106.40	4		656.83
	4/28/2026	76,850.08	76,850.08	3		24.36
	4/29/2026	146,386.93	146,386.93	2		30.93
	4/30/2026	60,437.64	60,437.64	1		6.39
	Ending Balance	2,738,261.60	Ave Balance	1,101,218.05	Total Interest	3,490.65
					Int Alloc Amt	3,490.65
7260	Beginning Balance	535,765.80			0.0385660158	
	4/1/2026	1,756.23	537,522.03	30		1,703.84
	Ending Balance	537,522.03	Ave Balance	537,522.03	Total Interest	1,703.84
					Int Alloc Amt	1,703.84
7261	Beginning Balance	2,454,634.55			0.0385660158	
	4/1/2026	8,125.10	2,462,759.65	30		7,806.48
	4/8/2026	-120.00	-120.00	23		-0.29
	4/13/2026	-53,224.50	-53,224.50	18		-101.23
	4/23/2026	-7,974.00	-7,974.00	8		-6.74
	4/24/2026	-14,977.92	-14,977.92	7		-11.08
	Ending Balance	2,386,463.23	Ave Balance	2,425,111.70	Total Interest	7,687.14
					Int Alloc Amt	7,687.14
7300	Beginning Balance	185,164.80			0.0385660158	
	4/1/2026	606.97	185,771.77	30		588.86
	Ending Balance	185,771.77	Ave Balance	185,771.77	Total Interest	588.86
					Int Alloc Amt	588.86
7330	Beginning Balance	64,442.16			0.0385660158	
	4/1/2026	5,165.32	69,607.48	30		220.64
	4/27/2026	13,622,283.47	13,622,283.47	4		5,757.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	13,691,890.95	Ave Balance	1,885,911.94	Total Interest	5,977.98
					Int Alloc Amt	5,977.98
7345	Beginning Balance	5,511,126.87			0.0385660158	
	4/1/2026	18,065.32	5,529,192.19	30		17,526.49
	Ending Balance	5,529,192.19	Ave Balance	5,529,192.19	Total Interest	17,526.49
					Int Alloc Amt	17,526.49
7355	Beginning Balance	357,555.15			0.0385660158	
	4/1/2026	3,376.71	360,931.86	30		1,144.09
	4/2/2026	-5,150.70	-5,150.70	29		-15.78
	4/8/2026	-146.82	-146.82	23		-0.36
	4/13/2026	4,114.64	4,114.64	18		7.83
	4/15/2026	2,880.28	2,880.28	16		4.87
	4/16/2026	-2,828.65	-2,828.65	15		-4.48
	4/17/2026	-233.50	-233.50	14		-0.35
	4/21/2026	2,295.53	2,295.53	10		2.43
	4/27/2026	-665.74	-665.74	4		-0.28
	4/30/2026	1,353.49	1,353.49	1		0.14
	Ending Balance	362,550.39	Ave Balance	359,043.46	Total Interest	1,138.10
					Int Alloc Amt	1,138.10
7715	Beginning Balance	67,092.12			0.0385660158	
	4/1/2026	33,583.86	100,675.98	30		319.12
	4/3/2026	128.71	128.71	28		0.38
	4/10/2026	32,523.37	32,523.37	21		72.17
	4/27/2026	60,556.87	60,556.87	4		25.59
	Ending Balance	193,884.93	Ave Balance	131,636.72	Total Interest	417.26
					Int Alloc Amt	417.26
7725	Beginning Balance	440,228.55			0.0385660158	
	4/1/2026	272,667.04	712,895.59	30		2,259.74
	4/3/2026	1,409.02	1,409.02	28		4.17
	4/10/2026	270,130.39	270,130.39	21		599.38
	4/17/2026	494.27	494.27	14		0.73
	4/27/2026	939,729.49	939,729.49	4		397.17
	Ending Balance	1,924,658.76	Ave Balance	1,028,829.87	Total Interest	3,261.19
					Int Alloc Amt	3,261.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7735	Beginning Balance	3,952.97			0.0385660158	
	4/1/2026	712.15	4,665.12	30		14.79
	4/27/2026	95,224.95	95,224.95	4		40.25
	Ending Balance	99,890.07	Ave Balance 17,361.78		Total Interest	55.03
					Int Alloc Amt	55.03
7745	Beginning Balance	8,183.72			0.0385660158	
	4/1/2026	125,929.10	134,112.82	30		425.11
	4/3/2026	120.28	120.28	28		0.36
	4/10/2026	124,459.07	124,459.07	21		276.16
	4/17/2026	96.54	96.54	14		0.14
	4/27/2026	83,873.31	83,873.31	4		35.45
	Ending Balance	342,662.02	Ave Balance 232,574.59		Total Interest	737.22
					Int Alloc Amt	737.22
7815	Beginning Balance	2,303,966.75			0.0385660158	
	4/1/2026	8,514.27	2,312,481.02	30		7,330.12
	4/3/2026	-17,576.18	-17,576.18	28		-52.00
	4/10/2026	956.24	956.24	21		2.12
	4/17/2026	-7,707.40	-7,707.40	14		-11.40
	Ending Balance	2,288,153.68	Ave Balance 2,293,149.17		Total Interest	7,268.85
					Int Alloc Amt	7,268.85
7825	Beginning Balance	26,429,295.19			0.0385660158	
	4/1/2026	81,308.15	26,510,603.34	30		84,033.56
	4/3/2026	-216,844.83	-216,844.83	28		-641.53
	4/17/2026	-150,775.04	-150,775.04	14		-223.03
	Ending Balance	26,142,983.47	Ave Balance 26,237,853.15		Total Interest	83,169.00
					Int Alloc Amt	83,169.00
7835	Beginning Balance	1,590,039.47			0.0385660158	
	4/1/2026	7,897.52	1,597,936.99	30		5,065.16
	4/3/2026	-12,915.57	-12,915.57	28		-38.21
	4/10/2026	2,860.45	2,860.45	21		6.35
	4/17/2026	-6,829.65	-6,829.65	14		-10.10
	Ending Balance	1,581,052.22	Ave Balance 1,584,697.60		Total Interest	5,023.19
					Int Alloc Amt	5,023.19
7845	Beginning Balance	3,678,357.26			0.0385660158	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/1/2026	22,393.08	3,700,750.34	30		11,730.67
	4/3/2026	-1,165.87	-1,165.87	28		-3.45
	4/10/2026	10,323.54	10,323.54	21		22.91
	4/17/2026	-7,782.19	-7,782.19	14		-11.51
	Ending Balance	3,702,125.82	Ave Balance 3,703,256.98		Total Interest	11,738.62
					Int Alloc Amt	11,738.62
8141	Beginning Balance	51,147.79			0.0385660158	
	4/1/2026	216.91	51,364.70	30		162.82
	4/6/2026	45.59	45.59	25		0.12
	4/16/2026	20,833.08	20,833.08	15		33.02
	4/23/2026	3,456.80	3,456.80	8		2.92
	4/30/2026	251.20	251.20	1		0.03
	Ending Balance	75,951.37	Ave Balance 62,749.42		Total Interest	198.90
					Int Alloc Amt	198.90
8150	Beginning Balance	3,284,488.32			0.0385660158	
	4/1/2026	10,747.68	3,295,236.00	30		10,445.27
	4/22/2026	4,510.00	4,510.00	9		4.29
	Ending Balance	3,299,746.00	Ave Balance 3,296,589.00		Total Interest	10,449.56
					Int Alloc Amt	10,449.56
8290	Beginning Balance	11,759,348.98			0.0385660158	
	4/1/2026	66,440.92	11,825,789.90	30		37,485.50
	4/2/2026	29,880.84	29,880.84	29		91.56
	4/3/2026	48,452.24	48,452.24	28		143.35
	4/7/2026	755,351.12	755,351.12	24		1,915.46
	4/9/2026	67,071.50	67,071.50	22		155.91
	4/10/2026	4,166.70	4,166.70	21		9.25
	4/13/2026	4,006.38	4,006.38	18		7.62
	4/14/2026	54,503.30	54,503.30	17		97.90
	4/16/2026	-422,297.31	-422,297.31	15		-669.30
	4/17/2026	57,324.96	57,324.96	14		84.80
	4/21/2026	125,552.54	125,552.54	10		132.66
	4/23/2026	-20,566.32	-20,566.32	8		-17.38
	4/24/2026	739,860.99	739,860.99	7		547.22
	4/28/2026	2,799,872.97	2,799,872.97	3		887.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	4/29/2026	163,150.81	163,150.81	2		34.48
	4/30/2026	-2,328,876.50	-2,328,876.50	1		-246.07
	Ending Balance	13,903,244.12	Ave Balance 12,827,407.71		Total Interest	40,660.44
					Int Alloc Amt	40,660.44
9212	Beginning Balance	49,017,364.88			0.0385660158	
	4/1/2026	130,040.80	49,147,405.68	30		155,787.91
	4/6/2026	-99.00	-99.00	25		-0.26
	4/10/2026	-35,327.68	-35,327.68	21		-78.39
	4/17/2026	-38.50	-38.50	14		-0.06
	4/22/2026	-20,827.50	-20,827.50	9		-19.81
	4/23/2026	-468.15	-468.15	8		-0.40
	4/30/2026	-1,162.53	-1,162.53	1		-0.12
	Ending Balance	49,089,482.32	Ave Balance 49,116,164.00		Total Interest	155,688.88
					Int Alloc Amt	155,688.88
9214	Beginning Balance	-2,567.72			0.0385660158	
	4/1/2026	0.00	-2,567.72	30		-8.14
	4/3/2026	-15.05	-15.05	28		-0.04
	4/7/2026	1.00	1.00	24		0.00
	4/8/2026	1,000.00	1,000.00	23		2.43
	4/10/2026	-2,105.40	-2,105.40	21		-4.67
	4/12/2026	100.00	100.00	19		0.20
	4/13/2026	282,191.53	282,191.53	18		536.70
	4/14/2026	2,000.00	2,000.00	17		3.59
	4/17/2026	100.00	100.00	14		0.15
	4/20/2026	250.00	250.00	11		0.29
	4/21/2026	100.00	100.00	10		0.11
	4/22/2026	261.51	261.51	9		0.25
	4/24/2026	100.00	100.00	7		0.07
	4/26/2026	100.00	100.00	5		0.05
	Ending Balance	281,515.87	Ave Balance 167,513.62		Total Interest	530.99
					Int Alloc Amt	530.99
	Total Average Balance	9,355,451,399.65			Total Interest Allocation Amt	29,654,998.89