

Cash Interest Calculation

FYPeriod 202502

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	26,811.45			.0540582308	
	8/1/2024	-261,746.97	-234,935.52	31		-1,078.65
	8/2/2024	316,114.92	316,114.92	30		1,404.54
	8/6/2024	-13,791.47	-13,791.47	26		-53.11
	8/16/2024	317,926.11	317,926.11	16		753.38
	8/23/2024	-237.67	-237.67	9		-0.32
	8/27/2024	25,510.12	25,510.12	5		18.89
	8/30/2024	321,249.06	321,249.06	2		95.16
	Ending Balance	731,835.55	Ave Balance 248,277.28			Total Interest 1,139.90
						Int Alloc Amt 1,139.90
0024	Beginning Balance	528,949,105.74			.0540582308	
	8/1/2024	2,453,085.04	531,402,190.78	31		2,439,798.71
	8/27/2024	-2,718,330.41	-2,718,330.41	5		-2,012.99
	8/28/2024	2,718,330.41	2,718,330.41	4		1,610.39
	Ending Balance	531,402,190.78	Ave Balance 531,314,502.70			Total Interest 2,439,396.12
				Int Alloc Amt 2,439,396.12		
0025	Beginning Balance	-3,363,178.10			.0540582308	
	8/1/2024	-1,698,422.32	-5,061,600.42	31		-23,239.06
	8/2/2024	528.06	528.06	30		2.35
	8/6/2024	-141,870.29	-141,870.29	26		-546.30
	8/16/2024	-9,218.81	-9,218.81	16		-21.85
	8/23/2024	-2,373.13	-2,373.13	9		-3.16
	8/27/2024	-1,609,153.95	-1,609,153.95	5		-1,191.62
	8/29/2024	8,302,529.32	8,302,529.32	3		3,688.93
	Ending Balance	1,478,840.78	Ave Balance -4,641,594.83			Total Interest -21,310.71
				Int Alloc Amt -21,310.71		
0035	Beginning Balance	687,889.77			.0540582308	
	8/1/2024	-21,048.41	666,841.36	31		3,061.63
	8/6/2024	-1,430.51	-1,430.51	26		-5.51
	8/23/2024	-67.45	-67.45	9		-0.09
	8/27/2024	-23,427.46	-23,427.46	5		-17.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	641,915.94	Ave Balance	661,843.37	Total Interest	3,038.69
					Int Alloc Amt	3,038.69
0045	Beginning Balance	236,599.10			.0540582308	
	8/1/2024	-446,432.87	-209,833.77	31		-963.40
	8/2/2024	309,267.59	309,267.59	30		1,374.12
	8/6/2024	-28,716.38	-28,716.38	26		-110.58
	8/16/2024	310,098.88	310,098.88	16		734.83
	8/23/2024	-432.46	-432.46	9		-0.58
	8/27/2024	-241,684.99	-241,684.99	5		-178.97
	8/29/2024	2,000,000.00	2,000,000.00	3		888.63
	8/30/2024	311,434.72	311,434.72	2		92.25
	Ending Balance	2,450,133.59	Ave Balance	399,957.72	Total Interest	1,836.30
					Int Alloc Amt	1,836.30
0085	Beginning Balance	5,940,677.15			.0540582308	
	8/1/2024	29,099.86	5,969,777.01	31		27,408.72
	8/2/2024	1,248,800.00	1,248,800.00	30		5,548.60
	8/6/2024	-1,430.51	-1,430.51	26		-5.51
	8/23/2024	-290.06	-290.06	9		-0.39
	Ending Balance	7,216,856.44	Ave Balance	7,177,009.15	Total Interest	32,951.42
					Int Alloc Amt	32,951.42
0090	Beginning Balance	0.01			.0540582308	
	8/1/2024	0.00	0.01	31		0.00
	Ending Balance	0.01	Ave Balance	0.01	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	3,940,148.54			.0540582308	
	8/1/2024	18,174.38	3,958,322.92	31		18,173.64
	Ending Balance	3,958,322.92	Ave Balance	3,958,322.92	Total Interest	18,173.64
					Int Alloc Amt	18,173.64
0093	Beginning Balance	20,064,134.07			.0540582308	
	8/1/2024	92,548.07	20,156,682.14	31		92,544.31
	Ending Balance	20,156,682.14	Ave Balance	20,156,682.14	Total Interest	92,544.31
					Int Alloc Amt	92,544.31
1002	Beginning Balance	245,639.42			.0540582308	
	8/1/2024	628.99	246,268.41	31		1,130.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/6/2024	250.00	250.00	26		0.96
	8/7/2024	25.00	25.00	25		0.09
	8/16/2024	25.00	25.00	16		0.06
	8/27/2024	200.00	200.00	5		0.15
	Ending Balance	246,768.41	Ave Balance	246,543.41	Total Interest	1,131.94
					Int Alloc Amt	1,131.94
1003	Beginning Balance	338,945.62			.0540582308	
	8/1/2024	1,564.47	340,510.09	31		1,563.37
	8/6/2024	1,900.00	1,900.00	26		7.32
	8/8/2024	2,500.00	2,500.00	24		8.89
	8/21/2024	100.00	100.00	11		0.16
	8/23/2024	1,000.00	1,000.00	9		1.33
	Ending Balance	346,010.09	Ave Balance	344,364.93	Total Interest	1,581.06
					Int Alloc Amt	1,581.06
1030	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1034	Beginning Balance	22,774.63			.0540582308	
	8/1/2024	105.05	22,879.68	31		105.05
	Ending Balance	22,879.68	Ave Balance	22,879.68	Total Interest	105.05
					Int Alloc Amt	105.05
1049	Beginning Balance	2,141,494.40			.0540582308	
	8/1/2024	911.04	2,142,405.44	31		9,836.31
	8/21/2024	805,149.99	805,149.99	11		1,311.71
	Ending Balance	2,947,555.43	Ave Balance	2,428,103.82	Total Interest	11,148.02
					Int Alloc Amt	11,148.02
1053	Beginning Balance	2,899,313.11			.0540582308	
	8/1/2024	7,529.23	2,906,842.34	31		13,346.03
	8/5/2024	10.00	10.00	27		0.04
	8/14/2024	1,017.34	1,017.34	18		2.71
	8/15/2024	-0.66	-0.66	17		0.00
	8/16/2024	20.00	20.00	16		0.05
	8/19/2024	52.00	52.00	13		0.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2024	20.00	20.00	12		0.04
	8/23/2024	54.00	54.00	9		0.07
	8/26/2024	70.00	70.00	6		0.06
	8/28/2024	214.71	214.71	4		0.13
	8/29/2024	37.03	37.03	3		0.02
	Ending Balance	2,908,336.76	Ave Balance	2,907,541.79	Total Interest	13,349.24
					Int Alloc Amt	13,349.24
1054	Beginning Balance	30,875,358.84			.0540582308	
	8/1/2024	143,420.42	31,018,779.26	31		142,414.88
	8/6/2024	-180,000.00	-180,000.00	26		-693.13
	8/12/2024	-139,500.00	-139,500.00	20		-413.21
	Ending Balance	30,699,279.26	Ave Balance	30,777,811.52	Total Interest	141,308.53
					Int Alloc Amt	141,308.53
1080	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	33,325.98			.0540582308	
	8/1/2024	6,612.50	39,938.48	31		183.37
	8/5/2024	2,760.00	2,760.00	27		11.04
	8/7/2024	402.50	402.50	25		1.49
	8/9/2024	2,127.50	2,127.50	23		7.25
	8/14/2024	115.00	115.00	18		0.31
	8/16/2024	3,507.50	3,507.50	16		8.31
	8/20/2024	5,577.50	5,577.50	12		9.91
	8/21/2024	1,092.50	1,092.50	11		1.78
	8/23/2024	3,910.00	3,910.00	9		5.21
	8/26/2024	2,127.50	2,127.50	6		1.89
	8/27/2024	172.50	172.50	5		0.13
	8/28/2024	3,565.00	3,565.00	4		2.11
	8/29/2024	312.50	312.50	3		0.14
	Ending Balance	65,608.48	Ave Balance	50,734.21	Total Interest	232.93
					Int Alloc Amt	232.93
1082	Beginning Balance	732,290.95			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	319,836.25	1,052,127.20	31		4,830.58
	8/2/2024	4,090.00	4,090.00	30		18.17
	8/5/2024	3,448.00	3,448.00	27		13.79
	8/6/2024	3,060.00	3,060.00	26		11.78
	8/7/2024	6,779.30	6,779.30	25		25.10
	8/8/2024	8,825.00	8,825.00	24		31.37
	8/9/2024	2,415.00	2,415.00	23		8.23
	8/12/2024	815.00	815.00	20		2.41
	8/13/2024	2,405.00	2,405.00	19		6.77
	8/14/2024	3,010.00	3,010.00	18		8.02
	8/15/2024	69,155.00	69,155.00	17		174.12
	8/16/2024	32,743.08	32,743.08	16		77.59
	8/19/2024	6,835.00	6,835.00	13		13.16
	8/20/2024	990.00	990.00	12		1.76
	8/21/2024	28,360.00	28,360.00	11		46.20
	8/22/2024	3,220.00	3,220.00	10		4.77
	8/23/2024	19,900.78	19,900.78	9		26.53
	8/26/2024	33,432.11	33,432.11	6		29.71
	8/27/2024	2,293.71	2,293.71	5		1.70
	Ending Balance	1,283,904.18	Ave Balance 1,161,286.75		Total Interest	5,331.75
					Int Alloc Amt	5,331.75
1085	Beginning Balance	400,398.41			.0540582308	
	8/1/2024	1,819.64	402,218.05	31		1,846.68
	8/8/2024	0.60	0.60	24		0.00
	8/9/2024	78.60	78.60	23		0.27
	8/12/2024	93.70	93.70	20		0.28
	8/13/2024	132.41	132.41	19		0.37
	8/14/2024	7.80	7.80	18		0.02
	8/15/2024	138.10	138.10	17		0.35
	8/16/2024	71.60	71.60	16		0.17
	8/19/2024	550.00	550.00	13		1.06
	8/20/2024	356.70	356.70	12		0.63
	8/21/2024	222.70	222.70	11		0.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/23/2024	216.00	216.00	9		0.29
	8/26/2024	118.20	118.20	6		0.11
	8/27/2024	214.20	214.20	5		0.16
	8/28/2024	6.60	6.60	4		0.00
	8/29/2024	110.80	110.80	3		0.05
	8/30/2024	158.60	158.60	2		0.05
	8/31/2024	1.80	1.80	1		0.00
	Ending Balance	404,696.46	Ave Balance 403,125.40		Total Interest	1,850.85
					Int Alloc Amt	1,850.85
1086	Beginning Balance	1,573,441.45			.0540582308	
	8/1/2024	9,281.82	1,582,723.27	31		7,266.67
	8/23/2024	-119.15	-119.15	9		-0.16
	Ending Balance	1,582,604.12	Ave Balance 1,582,688.68		Total Interest	7,266.51
					Int Alloc Amt	7,266.51
1087	Beginning Balance	43,060.40			.0540582308	
	8/1/2024	5,429.42	48,489.82	31		222.63
	8/2/2024	320.00	320.00	30		1.42
	8/5/2024	25.00	25.00	27		0.10
	8/6/2024	4,625.00	4,625.00	26		17.81
	8/7/2024	360.00	360.00	25		1.33
	8/13/2024	25.00	25.00	19		0.07
	8/15/2024	335.00	335.00	17		0.84
	8/19/2024	25.00	25.00	13		0.05
	8/23/2024	25.00	25.00	9		0.03
	8/30/2024	25.00	25.00	2		0.01
	Ending Balance	54,254.82	Ave Balance 53,209.01		Total Interest	244.30
					Int Alloc Amt	244.30
1089	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	800,097.24			.0540582308	
	8/1/2024	2,107.05	802,204.29	31		3,683.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	802,204.29	Ave Balance	802,204.29	Total Interest	3,683.12
					Int Alloc Amt	3,683.12
1091	Beginning Balance	119,984.70			.0540582308	
	8/1/2024	323.12	120,307.82	31		552.36
	Ending Balance	120,307.82	Ave Balance	120,307.82	Total Interest	552.36
					Int Alloc Amt	552.36
1120	Beginning Balance	769.37			.0540582308	
	8/1/2024	3.55	772.92	31		3.55
	Ending Balance	772.92	Ave Balance	772.92	Total Interest	3.55
					Int Alloc Amt	3.55
1136	Beginning Balance	8,525,453.72			.0540582308	
	8/1/2024	29,708.14	8,555,161.86	31		39,278.86
	Ending Balance	8,555,161.86	Ave Balance	8,555,161.86	Total Interest	39,278.86
					Int Alloc Amt	39,278.86
1137	Beginning Balance	736,693.78			.0540582308	
	8/1/2024	1,958.55	738,652.33	31		3,391.34
	8/20/2024	250,050.22	250,050.22	12		444.40
	Ending Balance	988,702.55	Ave Balance	835,445.96	Total Interest	3,835.74
					Int Alloc Amt	3,835.74
1138	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	7,333,059.05			.0540582308	
	8/1/2024	33,834.22	7,366,893.27	31		33,823.23
	8/14/2024	30,168.99	30,168.99	18		80.43
	8/15/2024	5,180.00	5,180.00	17		13.04
	8/16/2024	137.00	137.00	16		0.32
	8/19/2024	41.00	41.00	13		0.08
	8/20/2024	693.65	693.65	12		1.23
	8/21/2024	3.73	3.73	11		0.01
	8/22/2024	627.00	627.00	10		0.93
	8/23/2024	740.00	740.00	9		0.99
	8/26/2024	34,949.00	34,949.00	6		31.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/27/2024	28,989.38	28,989.38	5		21.47
	8/28/2024	36,007.00	36,007.00	4		21.33
	8/29/2024	13,176.00	13,176.00	3		5.85
	8/30/2024	45,376.77	45,376.77	2		13.44
	Ending Balance	7,562,982.79	Ave Balance 7,408,314.95		Total Interest	34,013.40
					Int Alloc Amt	34,013.40
1142	Beginning Balance	1,234,869.81			.0540582308	
	8/1/2024	4,191.57	1,239,061.38	31		5,688.84
	Ending Balance	1,239,061.38	Ave Balance 1,239,061.38		Total Interest	5,688.84
					Int Alloc Amt	5,688.84
1145	Beginning Balance	387,276.54			.0540582308	
	8/1/2024	1,714.40	388,990.94	31		1,785.95
	Ending Balance	388,990.94	Ave Balance 388,990.94		Total Interest	1,785.95
					Int Alloc Amt	1,785.95
1151	Beginning Balance	15,992,094.37			.0540582308	
	8/1/2024	53,037.43	16,045,131.80	31		73,667.16
	8/2/2024	10,549.47	10,549.47	30		46.87
	8/30/2024	1,467,775.45	1,467,775.45	2		434.77
	Ending Balance	17,523,456.72	Ave Balance 16,150,036.15		Total Interest	74,148.81
					Int Alloc Amt	74,148.81
1170	Beginning Balance	30,462,791.93			.0540582308	
	8/1/2024	110,804.82	30,573,596.75	31		140,370.93
	8/2/2024	18,935.99	18,935.99	30		84.14
	8/3/2024	2,518.50	2,518.50	29		10.82
	8/4/2024	1,230.50	1,230.50	28		5.10
	8/5/2024	19,601.50	19,601.50	27		78.38
	8/6/2024	18,032.68	18,032.68	26		69.44
	8/7/2024	16,560.99	16,560.99	25		61.32
	8/8/2024	18,571.63	18,571.63	24		66.01
	8/9/2024	21,184.47	21,184.47	23		72.16
	8/10/2024	3,378.25	3,378.25	22		11.01
	8/11/2024	1,805.75	1,805.75	21		5.62
	8/12/2024	32,679.65	32,679.65	20		96.80
	8/13/2024	45,016.80	45,016.80	19		126.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2024	36,437.90	36,437.90	18		97.14
	8/15/2024	80,609.63	80,609.63	17		202.96
	8/16/2024	52,684.88	52,684.88	16		124.85
	8/17/2024	9,208.00	9,208.00	15		20.46
	8/18/2024	1,091.50	1,091.50	14		2.26
	8/19/2024	30,978.08	30,978.08	13		59.64
	8/20/2024	10,650.29	10,650.29	12		18.93
	8/21/2024	18,428.00	18,428.00	11		30.02
	8/22/2024	19,654.03	19,654.03	10		29.11
	8/23/2024	46,101.26	46,101.26	9		61.45
	8/24/2024	3,738.00	3,738.00	8		4.43
	8/25/2024	1,450.50	1,450.50	7		1.50
	8/26/2024	44,938.39	44,938.39	6		39.93
	8/27/2024	38,821.00	38,821.00	5		28.75
	8/28/2024	31,341.50	31,341.50	4		18.57
	8/29/2024	17,395.93	17,395.93	3		7.73
	8/30/2024	12,963.25	12,963.25	2		3.84
	8/31/2024	4,970,854.91	4,970,854.91	1		736.21
	Ending Balance	36,200,460.51	Ave Balance	31,047,377.80	Total Interest	142,546.18
					Int Alloc Amt	142,546.18
1171	Beginning Balance	1,365,597.28			.0540582308	
	8/1/2024	6,298.97	1,371,896.25	31		6,298.71
	Ending Balance	1,371,896.25	Ave Balance	1,371,896.25	Total Interest	6,298.71
					Int Alloc Amt	6,298.71
1172	Beginning Balance	120,109.25			.0540582308	
	8/1/2024	554.02	120,663.27	31		553.99
	Ending Balance	120,663.27	Ave Balance	120,663.27	Total Interest	553.99
					Int Alloc Amt	553.99
1173	Beginning Balance	782,006.10			.0540582308	
	8/1/2024	791.53	782,797.63	31		3,594.02
	8/6/2024	955.00	955.00	26		3.68
	Ending Balance	783,752.63	Ave Balance	783,598.60	Total Interest	3,597.69
					Int Alloc Amt	3,597.69
1174	Beginning Balance	860,588.65			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	3,968.45	864,557.10	31		3,969.40
	Ending Balance	864,557.10	Ave Balance	864,557.10	Total Interest	3,969.40
					Int Alloc Amt	3,969.40
1180	Beginning Balance	251,765,504.77			.0540582308	
	8/1/2024	1,144,243.85	252,909,748.62	31		1,161,171.12
	8/2/2024	5,266,461.04	5,266,461.04	30		23,399.64
	8/30/2024	2,101,817.34	2,101,817.34	2		622.58
	Ending Balance	260,278,027.00	Ave Balance	258,141,924.94	Total Interest	1,185,193.34
					Int Alloc Amt	1,185,193.34
1181	Beginning Balance	1,713,492.28			.0540582308	
	8/1/2024	16,390.00	1,729,882.28	31		7,942.32
	8/2/2024	13,280.00	13,280.00	30		59.00
	8/5/2024	25,302.50	25,302.50	27		101.18
	8/6/2024	8,802.50	8,802.50	26		33.90
	8/7/2024	7,575.00	7,575.00	25		28.05
	8/8/2024	9,997.50	9,997.50	24		35.54
	8/9/2024	7,662.51	7,662.51	23		26.10
	8/12/2024	11,455.00	11,455.00	20		33.93
	8/13/2024	6,942.50	6,942.50	19		19.54
	8/14/2024	5,353.75	5,353.75	18		14.27
	8/15/2024	5,900.00	5,900.00	17		14.85
	8/16/2024	7,305.00	7,305.00	16		17.31
	8/19/2024	10,090.01	10,090.01	13		19.43
	8/20/2024	4,762.50	4,762.50	12		8.46
	8/21/2024	4,532.51	4,532.51	11		7.38
	8/22/2024	5,492.50	5,492.50	10		8.13
	8/23/2024	6,372.50	6,372.50	9		8.49
	8/26/2024	9,649.99	9,649.99	6		8.58
	8/27/2024	6,467.50	6,467.50	5		4.79
	8/28/2024	5,675.00	5,675.00	4		3.36
	8/29/2024	8,817.50	8,817.50	3		3.92
	8/30/2024	9,137.50	9,137.50	2		2.71
	Ending Balance	1,910,456.05	Ave Balance	1,829,839.07	Total Interest	8,401.24
					Int Alloc Amt	8,401.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1184	Beginning Balance	11,224,147.50			.0540582308	
	8/1/2024	48,562.57	11,272,710.07	31		51,755.80
	Ending Balance	11,272,710.07	Ave Balance	11,272,710.07	Total Interest	51,755.80
					Int Alloc Amt	51,755.80
1222	Beginning Balance	4,713,041.44			.0540582308	
	8/1/2024	21,739.43	4,734,780.87	31		21,738.55
	Ending Balance	4,734,780.87	Ave Balance	4,734,780.87	Total Interest	21,738.55
					Int Alloc Amt	21,738.55
1236	Beginning Balance	-520,156.39			.0540582308	
	8/1/2024	0.00	-520,156.39	31		-2,388.17
	Ending Balance	-520,156.39	Ave Balance	-520,156.39	Total Interest	-2,388.17
					Int Alloc Amt	0.00
1240	Beginning Balance	401,188.17			.0540582308	
	8/1/2024	1,850.53	403,038.70	31		1,850.45
	Ending Balance	403,038.70	Ave Balance	403,038.70	Total Interest	1,850.45
					Int Alloc Amt	1,850.45
1249	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1250	Beginning Balance	301,716.86			.0540582308	
	8/1/2024	714.10	302,430.96	31		1,388.54
	8/7/2024	648.00	648.00	25		2.40
	8/9/2024	2,595.25	2,595.25	23		8.84
	8/13/2024	233.75	233.75	19		0.66
	8/19/2024	550.00	550.00	13		1.06
	8/27/2024	25.00	25.00	5		0.02
	8/28/2024	10,307.04	10,307.04	4		6.11
	8/31/2024	2,970.57	2,970.57	1		0.44
	Ending Balance	319,760.57	Ave Balance	306,682.76	Total Interest	1,408.06
					Int Alloc Amt	1,408.06
1253	Beginning Balance	1,216,493.79			.0540582308	
	8/1/2024	13,334.13	1,229,827.92	31		5,646.44
	8/14/2024	1,673,642.16	1,673,642.16	18		4,461.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/15/2024	1,123.22	1,123.22	17		2.83
	8/16/2024	16,760.51	16,760.51	16		39.72
	8/19/2024	3,976.19	3,976.19	13		7.66
	8/20/2024	13,374.32	13,374.32	12		23.77
	8/21/2024	1,937.53	1,937.53	11		3.16
	8/22/2024	2,735.82	2,735.82	10		4.05
	8/23/2024	13,384.18	13,384.18	9		17.84
	8/26/2024	1,796.76	1,796.76	6		1.60
	8/27/2024	154,254.02	154,254.02	5		114.23
	8/28/2024	21.37	21.37	4		0.01
	8/29/2024	339.34	339.34	3		0.15
	8/30/2024	866.51	866.51	2		0.26
	Ending Balance	3,114,039.85	Ave Balance	2,248,505.98	Total Interest	10,323.45
					Int Alloc Amt	10,323.45
1267	Beginning Balance	5,547,477.62			.0540582308	
	8/1/2024	40,108.83	5,587,586.45	31		25,653.99
	8/2/2024	13,534.00	13,534.00	30		60.13
	8/5/2024	24,283.00	24,283.00	27		97.10
	8/6/2024	11,578.00	11,578.00	26		44.58
	8/7/2024	10,470.00	10,470.00	25		38.77
	8/8/2024	10,260.00	10,260.00	24		36.47
	8/9/2024	10,399.00	10,399.00	23		35.42
	8/12/2024	16,261.00	16,261.00	20		48.17
	8/13/2024	9,862.00	9,862.00	19		27.75
	8/14/2024	9,064.00	9,064.00	18		24.16
	8/15/2024	9,746.00	9,746.00	17		24.54
	8/16/2024	10,055.00	10,055.00	16		23.83
	8/19/2024	15,410.00	15,410.00	13		29.67
	8/20/2024	9,214.00	9,214.00	12		16.38
	8/21/2024	9,231.00	9,231.00	11		15.04
	8/22/2024	9,619.00	9,619.00	10		14.25
	8/23/2024	10,853.00	10,853.00	9		14.47
	8/26/2024	20,201.00	20,201.00	6		17.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/27/2024	11,647.00	11,647.00	5		8.62
	8/28/2024	11,550.00	11,550.00	4		6.84
	8/29/2024	12,423.00	12,423.00	3		5.52
	8/30/2024	15,723.00	15,723.00	2		4.66
	Ending Balance	5,848,969.45	Ave Balance	5,717,032.58	Total Interest	26,248.31
					Int Alloc Amt	26,248.31
1271	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	17,058.06			.0540582308	
	8/1/2024	500.00	17,558.06	31		80.61
	8/9/2024	300.00	300.00	23		1.02
	8/13/2024	100.00	100.00	19		0.28
	8/14/2024	520.00	520.00	18		1.39
	8/27/2024	400.00	400.00	5		0.30
	8/30/2024	2,300.00	2,300.00	2		0.68
	8/31/2024	500.00	500.00	1		0.07
	Ending Balance	21,678.06	Ave Balance	18,372.90	Total Interest	84.35
					Int Alloc Amt	84.35
1315	Beginning Balance	8,615,837.70			.0540582308	
	8/1/2024	58,014.37	8,673,852.07	31		39,823.80
	8/14/2024	4,013,383.15	4,013,383.15	18		10,699.22
	8/16/2024	18,200.00	18,200.00	16		43.13
	8/20/2024	158.52	158.52	12		0.28
	Ending Balance	12,705,593.74	Ave Balance	11,013,658.49	Total Interest	50,566.43
					Int Alloc Amt	50,566.43
1320	Beginning Balance	31,415,162.32			.0540582308	
	8/1/2024	144,905.97	31,560,068.29	31		144,900.07
	Ending Balance	31,560,068.29	Ave Balance	31,560,068.29	Total Interest	144,900.07
					Int Alloc Amt	144,900.07
1325	Beginning Balance	707,383.97			.0540582308	
	8/1/2024	3,262.89	710,646.86	31		3,262.76
	8/15/2024	-96,893.53	-96,893.53	17		-243.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2024	-61,110.21	-61,110.21	12		-108.61
	Ending Balance	552,643.12	Ave Balance	633,856.13	Total Interest	2,910.19
					Int Alloc Amt	2,910.19
1329	Beginning Balance	210,846.81			.0540582308	
	8/1/2024	972.55	211,819.36	31		972.52
	8/21/2024	155,523.36	155,523.36	11		253.37
	Ending Balance	367,342.72	Ave Balance	267,005.07	Total Interest	1,225.89
					Int Alloc Amt	1,225.89
1341	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	1,544,149.28			.0540582308	
	8/1/2024	12,765.39	1,556,914.67	31		7,148.18
	8/14/2024	1,222,854.55	1,222,854.55	18		3,259.99
	8/15/2024	819.56	819.56	17		2.06
	8/16/2024	12,251.34	12,251.34	16		29.03
	8/19/2024	2,906.46	2,906.46	13		5.60
	8/20/2024	9,776.16	9,776.16	12		17.37
	8/21/2024	1,416.86	1,416.86	11		2.31
	8/22/2024	1,999.74	1,999.74	10		2.96
	8/23/2024	9,783.36	9,783.36	9		13.04
	8/26/2024	1,313.34	1,313.34	6		1.17
	8/27/2024	112,740.47	112,740.47	5		83.49
	8/28/2024	15.59	15.59	4		0.01
	8/29/2024	248.03	248.03	3		0.11
	8/30/2024	626.27	626.27	2		0.19
	Ending Balance	2,933,666.40	Ave Balance	2,301,227.84	Total Interest	10,565.51
					Int Alloc Amt	10,565.51
1345	Beginning Balance	2,214,543.93			.0540582308	
	8/1/2024	20,873.50	2,235,417.43	31		10,263.35
	8/14/2024	2,309,836.31	2,309,836.31	18		6,157.76
	8/15/2024	1,548.05	1,548.05	17		3.90
	8/16/2024	23,141.41	23,141.41	16		54.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2024	5,489.98	5,489.98	13		10.57
	8/20/2024	18,466.08	18,466.08	12		32.82
	8/21/2024	2,676.30	2,676.30	11		4.36
	8/22/2024	3,777.28	3,777.28	10		5.59
	8/23/2024	18,479.67	18,479.67	9		24.63
	8/26/2024	2,480.73	2,480.73	6		2.20
	8/27/2024	212,954.22	212,954.22	5		157.70
	8/28/2024	29.44	29.44	4		0.02
	8/29/2024	468.50	468.50	3		0.21
	8/30/2024	1,182.95	1,182.95	2		0.35
	Ending Balance	4,835,948.35	Ave Balance	3,641,342.25	Total Interest	16,718.30
					Int Alloc Amt	16,718.30
1402	Beginning Balance	7,780.95			.0540582308	
	8/1/2024	35.89	7,816.84	31		35.89
	Ending Balance	7,816.84	Ave Balance	7,816.84	Total Interest	35.89
					Int Alloc Amt	35.89
1403	Beginning Balance	639,159.67			.0540582308	
	8/1/2024	0.00	639,159.67	31		2,934.54
	Ending Balance	639,159.67	Ave Balance	639,159.67	Total Interest	2,934.54
					Int Alloc Amt	2,934.54
1404	Beginning Balance	0.02			.0540582308	
	8/1/2024	0.00	0.02	31		0.00
	Ending Balance	0.02	Ave Balance	0.02	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	4,586,437.16			.0540582308	
	8/1/2024	41,466.00	4,627,903.16	31		21,247.85
	Ending Balance	4,627,903.16	Ave Balance	4,627,903.16	Total Interest	21,247.85
					Int Alloc Amt	21,247.85
1413	Beginning Balance	677,995.00			.0540582308	
	8/1/2024	0.00	677,995.00	31		3,112.84
	Ending Balance	677,995.00	Ave Balance	677,995.00	Total Interest	3,112.84
					Int Alloc Amt	3,112.84
1414	Beginning Balance	209,801.30			.0540582308	
	8/1/2024	967.73	210,769.03	31		967.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	210,769.03	Ave Balance	210,769.03	Total Interest	967.69
					Int Alloc Amt	967.69
1416	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	4,116,259.55			.0540582308	
	8/1/2024	18,986.71	4,135,246.26	31		18,985.94
	Ending Balance	4,135,246.26	Ave Balance	4,135,246.26	Total Interest	18,985.94
					Int Alloc Amt	18,985.94
1500	Beginning Balance	6,069,534.04			.0540582308	
	8/1/2024	19,745.88	6,089,279.92	31		27,957.39
	8/14/2024	60,167.67	60,167.67	18		160.40
	8/15/2024	0.22	0.22	17		0.00
	8/16/2024	2,854.24	2,854.24	16		6.76
	8/20/2024	7.02	7.02	12		0.01
	8/21/2024	76.23	76.23	11		0.12
	8/22/2024	73.16	73.16	10		0.11
	8/23/2024	5.92	5.92	9		0.01
	8/26/2024	254.92	254.92	6		0.23
	8/27/2024	8.53	8.53	5		0.01
	8/28/2024	23,988.60	23,988.60	4		14.21
	8/30/2024	1,210.42	1,210.42	2		0.36
	8/31/2024	1,212,662.66	1,212,662.66	1		179.60
	Ending Balance	7,390,589.51	Ave Balance	6,168,086.61	Total Interest	28,319.21
					Int Alloc Amt	28,319.21
1560	Beginning Balance	1,416,941.42			.0540582308	
	8/1/2024	6,535.80	1,423,477.22	31		6,535.54
	Ending Balance	1,423,477.22	Ave Balance	1,423,477.22	Total Interest	6,535.54
					Int Alloc Amt	6,535.54
1572	Beginning Balance	60,942,355.74			.0540582308	
	8/1/2024	281,103.47	61,223,459.21	31		281,092.02
	8/8/2024	11,294,213.80	11,294,213.80	24		40,145.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	72,517,673.01	Ave Balance	69,967,366.67	Total Interest	321,237.46
					Int Alloc Amt	321,237.46
2010	Beginning Balance	544,933.34			.0540582308	
	8/1/2024	2,516.86	547,450.20	31		2,513.48
	8/12/2024	-36.53	-36.53	20		-0.11
	Ending Balance	547,413.67	Ave Balance	547,426.63	Total Interest	2,513.37
					Int Alloc Amt	2,513.37
2040	Beginning Balance	108,907.69			.0540582308	
	8/1/2024	371.36	109,279.05	31		501.73
	8/5/2024	10.00	10.00	27		0.04
	8/6/2024	1,000.00	1,000.00	26		3.85
	8/8/2024	10.00	10.00	24		0.04
	8/23/2024	1,000.00	1,000.00	9		1.33
	8/26/2024	-520.00	-520.00	6		-0.46
	8/27/2024	1,060.00	1,060.00	5		0.78
	8/31/2024	500.00	500.00	1		0.07
	Ending Balance	112,339.05	Ave Balance	110,510.99	Total Interest	507.38
					Int Alloc Amt	507.38
2045	Beginning Balance	718,771.65			.0540582308	
	8/1/2024	1,906,808.07	2,625,579.72	31		12,054.69
	8/2/2024	-5,304.28	-5,304.28	30		-23.57
	8/5/2024	-345.60	-345.60	27		-1.38
	8/6/2024	10,000.00	10,000.00	26		38.51
	8/9/2024	1,500.00	1,500.00	23		5.11
	8/12/2024	-5,316.98	-5,316.98	20		-15.75
	8/15/2024	-3,221.42	-3,221.42	17		-8.11
	8/16/2024	7,682.72	7,682.72	16		18.21
	8/20/2024	-6,275.00	-6,275.00	12		-11.15
	8/22/2024	-950.00	-950.00	10		-1.41
	8/23/2024	-1,189.65	-1,189.65	9		-1.59
	8/26/2024	-97,772.50	-97,772.50	6		-86.88
	8/27/2024	-9,804.04	-9,804.04	5		-7.26
	8/28/2024	108.24	108.24	4		0.06
	8/31/2024	-6,928.92	-6,928.92	1		-1.03

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,507,762.29	Ave Balance	2,604,618.50	Total Interest	11,958.45
				Int Alloc Amt	11,958.45	
2050	Beginning Balance	15,212.90		.0540582308		
	8/1/2024	-2,404.14	12,808.76	31	58.81	
	8/2/2024	-2,459.59	-2,459.59	30	-10.93	
	8/5/2024	250.00	250.00	27	1.00	
	8/6/2024	8,572.78	8,572.78	26	33.01	
	8/8/2024	500.00	500.00	24	1.78	
	8/13/2024	50.00	50.00	19	0.14	
	8/15/2024	-1,984.39	-1,984.39	17	-5.00	
	8/16/2024	-2,459.59	-2,459.59	16	-5.83	
	8/20/2024	250.00	250.00	12	0.44	
	8/21/2024	800.00	800.00	11	1.30	
	8/27/2024	-6,670.95	-6,670.95	5	-4.94	
	Ending Balance	9,657.02	Ave Balance	15,201.07	Total Interest	69.79
					Int Alloc Amt	69.79
2055	Beginning Balance	102,932.41		.0540582308		
	8/1/2024	430.01	103,362.42	31	474.56	
	8/6/2024	700.00	700.00	26	2.70	
	8/7/2024	20.00	20.00	25	0.07	
	8/9/2024	10.00	10.00	23	0.03	
	8/12/2024	-500.00	-500.00	20	-1.48	
	8/16/2024	10.00	10.00	16	0.02	
	8/26/2024	-910.00	-910.00	6	-0.81	
	8/27/2024	1,820.00	1,820.00	5	1.35	
	8/31/2024	850.00	850.00	1	0.13	
	Ending Balance	105,362.42	Ave Balance	103,800.48	Total Interest	476.57
					Int Alloc Amt	476.57
2063	Beginning Balance	84,147.19		.0540582308		
	8/1/2024	316.75	84,463.94	31	387.79	
	8/5/2024	10.00	10.00	27	0.04	
	8/6/2024	40.00	40.00	26	0.15	
	8/7/2024	15.00	15.00	25	0.06	
	8/8/2024	50.00	50.00	24	0.18	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/9/2024	40.00	40.00	23		0.14
	8/12/2024	-300.00	-300.00	20		-0.89
	8/13/2024	15.00	15.00	19		0.04
	8/14/2024	10.00	10.00	18		0.03
	8/15/2024	55.00	55.00	17		0.14
	8/20/2024	15.00	15.00	12		0.03
	8/21/2024	25.00	25.00	11		0.04
	8/22/2024	-5.00	-5.00	10		-0.01
	8/23/2024	50.00	50.00	9		0.07
	8/26/2024	-1,770.00	-1,770.00	6		-1.57
	8/27/2024	3,555.00	3,555.00	5		2.63
	8/28/2024	110.00	110.00	4		0.07
	8/31/2024	1,690.00	1,690.00	1		0.25
	Ending Balance	88,068.94	Ave Balance 84,765.39		Total Interest	389.18
					Int Alloc Amt	389.18
2064	Beginning Balance	46,455.97			.0540582308	
	8/1/2024	194.30	46,650.27	31		214.18
	8/5/2024	5.00	5.00	27		0.02
	8/6/2024	15.00	15.00	26		0.06
	8/7/2024	5.00	5.00	25		0.02
	8/8/2024	50.00	50.00	24		0.18
	8/9/2024	15.00	15.00	23		0.05
	8/12/2024	-610.75	-610.75	20		-1.81
	8/13/2024	5.00	5.00	19		0.01
	8/14/2024	10.00	10.00	18		0.03
	8/15/2024	10.00	10.00	17		0.03
	8/16/2024	45.00	45.00	16		0.11
	8/20/2024	20.00	20.00	12		0.04
	8/21/2024	10.00	10.00	11		0.02
	8/23/2024	10.00	10.00	9		0.01
	8/26/2024	-365.00	-365.00	6		-0.32
	8/27/2024	735.00	735.00	5		0.54
	8/28/2024	50.00	50.00	4		0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2024	475.00	475.00	1		0.07
	Ending Balance	47,134.52	Ave Balance	46,448.50	Total Interest	213.26
					Int Alloc Amt	213.26
2065	Beginning Balance	93,024.09			.0540582308	
	8/1/2024	428.39	93,452.48	31		429.06
	8/6/2024	300.00	300.00	26		1.16
	8/12/2024	-500.00	-500.00	20		-1.48
	Ending Balance	93,252.48	Ave Balance	93,381.51	Total Interest	428.74
					Int Alloc Amt	428.74
2070	Beginning Balance	168,366.94			.0540582308	
	8/1/2024	73,414.32	241,781.26	31		1,110.08
	8/2/2024	-7,668.26	-7,668.26	30		-34.07
	8/5/2024	2,054.00	2,054.00	27		8.21
	8/6/2024	72.00	72.00	26		0.28
	8/7/2024	36.00	36.00	25		0.13
	8/8/2024	18.00	18.00	24		0.06
	8/9/2024	36.00	36.00	23		0.12
	8/12/2024	-737.90	-737.90	20		-2.19
	8/13/2024	72.00	72.00	19		0.20
	8/14/2024	36.00	36.00	18		0.10
	8/15/2024	-4,118.49	-4,118.49	17		-10.37
	8/16/2024	-7,813.38	-7,813.38	16		-18.52
	8/17/2024	18.00	18.00	15		0.04
	8/19/2024	90.00	90.00	13		0.17
	8/20/2024	4,126.00	4,126.00	12		7.33
	8/21/2024	72.00	72.00	11		0.12
	8/23/2024	36.00	36.00	9		0.05
	8/26/2024	-774.00	-774.00	6		-0.69
	8/27/2024	-20,502.95	-20,502.95	5		-15.18
	8/28/2024	90.00	90.00	4		0.05
	8/29/2024	36.00	36.00	3		0.02
	8/30/2024	18.00	18.00	2		0.01
	8/31/2024	464.33	464.33	1		0.07

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	207,440.61	Ave Balance	227,831.24	Total Interest	1,046.03
				Int Alloc Amt	1,046.03	
2075	Beginning Balance	858,136.50		.0540582308		
	8/1/2024	3,982.38	862,118.88	31	3,958.20	
	8/5/2024	30.00	30.00	27	0.12	
	8/20/2024	30.00	30.00	12	0.05	
	8/21/2024	30.00	30.00	11	0.05	
	8/28/2024	120.00	120.00	4	0.07	
	Ending Balance	862,328.88	Ave Balance	862,182.75	Total Interest	3,958.49
					Int Alloc Amt	3,958.49
2080	Beginning Balance	1,043,307.76		.0540582308		
	8/1/2024	42,174.14	1,085,481.90	31	4,983.72	
	8/2/2024	-2,131.75	-2,131.75	30	-9.47	
	8/5/2024	168.00	168.00	27	0.67	
	8/6/2024	251.00	251.00	26	0.97	
	8/7/2024	141.00	141.00	25	0.52	
	8/8/2024	219.00	219.00	24	0.78	
	8/9/2024	323.00	323.00	23	1.10	
	8/12/2024	99.00	99.00	20	0.29	
	8/13/2024	196.87	196.87	19	0.55	
	8/14/2024	219.00	219.00	18	0.58	
	8/15/2024	-894.96	-894.96	17	-2.25	
	8/16/2024	-2,099.74	-2,099.74	16	-4.98	
	8/19/2024	139.00	139.00	13	0.27	
	8/20/2024	222.00	222.00	12	0.39	
	8/21/2024	143.00	143.00	11	0.23	
	8/22/2024	276.00	276.00	10	0.41	
	8/23/2024	20,324.00	20,324.00	9	27.09	
	8/26/2024	138.00	138.00	6	0.12	
	8/27/2024	-12,524.91	-12,524.91	5	-9.27	
	8/28/2024	144.00	144.00	4	0.09	
	8/29/2024	175.00	175.00	3	0.08	
	8/30/2024	142.00	142.00	2	0.04	

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	1,091,150.41	Ave Balance	1,087,271.59	Total Interest	4,991.93
				Int Alloc Amt	4,991.93	
2085	Beginning Balance	585,608.94		.0540582308		
	8/1/2024	197.31	585,806.25	31	2,689.58	
	8/2/2024	-4,457.71	-4,457.71	30	-19.81	
	8/5/2024	0.00	0.00	27	0.00	
	8/8/2024	32,640.76	32,640.76	24	116.02	
	8/12/2024	-4,650.11	-4,650.11	20	-13.77	
	8/15/2024	-261.63	-261.63	17	-0.66	
	8/16/2024	-6,389.25	-6,389.25	16	-15.14	
	8/23/2024	-68,835.00	-68,835.00	9	-91.75	
	8/27/2024	-10,535.99	-10,535.99	5	-7.80	
	8/28/2024	-35.00	-35.00	4	-0.02	
	8/31/2024	4,342.67	4,342.67	1	0.64	
	Ending Balance	527,624.99	Ave Balance	578,773.24	Total Interest	2,657.29
					Int Alloc Amt	2,657.29
2087	Beginning Balance	57,635.38		.0540582308		
	8/1/2024	265.85	57,901.23	31	265.84	
	Ending Balance	57,901.23	Ave Balance	57,901.23	Total Interest	265.84
					Int Alloc Amt	265.84
2090	Beginning Balance	129,237.27		.0540582308		
	8/1/2024	596.12	129,833.39	31	596.10	
	Ending Balance	129,833.39	Ave Balance	129,833.39	Total Interest	596.10
					Int Alloc Amt	596.10
2094	Beginning Balance	1,275,190.43		.0540582308		
	8/1/2024	5,338.85	1,280,529.28	31	5,879.23	
	8/16/2024	-565.56	-565.56	16	-1.34	
	8/27/2024	-199.74	-199.74	5	-0.15	
	8/31/2024	33,895.79	33,895.79	1	5.02	
	Ending Balance	1,313,659.77	Ave Balance	1,281,298.57	Total Interest	5,882.76
					Int Alloc Amt	5,882.76
2097	Beginning Balance	0.00		.0540582308		
	8/1/2024	0.00	0.00	31	0.00	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	3,187,304.32			.0540582308	
	8/1/2024	20,281.57	3,207,585.89	31		14,726.82
	8/14/2024	453,150.00	453,150.00	18		1,208.05
	8/29/2024	-3,917.75	-3,917.75	3		-1.74
	Ending Balance	3,656,818.14	Ave Balance	3,470,326.11	Total Interest	15,933.12
					Int Alloc Amt	15,933.12
2115	Beginning Balance	9,459,181.95			.0540582308	
	8/1/2024	33,089.69	9,492,271.64	31		43,581.36
	8/19/2024	-1,091.61	-1,091.61	13		-2.10
	8/27/2024	9,216.58	9,216.58	5		6.83
	Ending Balance	9,500,396.61	Ave Balance	9,493,300.41	Total Interest	43,586.09
					Int Alloc Amt	43,586.09
2145	Beginning Balance	473,302.66			.0540582308	
	8/1/2024	2,183.16	475,485.82	31		2,183.07
	8/23/2024	0.00	0.00	9		0.00
	Ending Balance	475,485.82	Ave Balance	475,485.82	Total Interest	2,183.07
					Int Alloc Amt	2,183.07
2146	Beginning Balance	4,352,315.36			.0540582308	
	8/1/2024	16,817.37	4,369,132.73	31		20,059.77
	8/2/2024	-7,588.46	-7,588.46	30		-33.72
	8/15/2024	-2,325.99	-2,325.99	17		-5.86
	8/16/2024	-8,004.66	-8,004.66	16		-18.97
	8/21/2024	4,446.28	4,446.28	11		7.24
	8/22/2024	2,370.00	2,370.00	10		3.51
	8/27/2024	-12,850.51	-12,850.51	5		-9.52
	8/30/2024	0.00	0.00	2		0.00
	8/31/2024	-119.61	-119.61	1		-0.02
	Ending Balance	4,345,059.78	Ave Balance	4,356,647.79	Total Interest	20,002.45
					Int Alloc Amt	20,002.45
2156	Beginning Balance	47,537.53			.0540582308	
	8/1/2024	222.62	47,760.15	31		219.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	47,760.15	Ave Balance	47,760.15	Total Interest	219.28
					Int Alloc Amt	219.28
2160	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2165	Beginning Balance	1,105,189.21			.0540582308	
	8/1/2024	3,136.84	1,108,326.05	31		5,088.60
	8/2/2024	-1,181.50	-1,181.50	30		-5.25
	8/15/2024	-2,177.55	-2,177.55	17		-5.48
	8/16/2024	-1,926.36	-1,926.36	16		-4.56
	8/27/2024	-4,147.03	-4,147.03	5		-3.07
	8/28/2024	-448.85	-448.85	4		-0.27
	Ending Balance	1,098,444.76	Ave Balance	1,104,267.48	Total Interest	5,069.96
					Int Alloc Amt	5,069.96
2167	Beginning Balance	10,557.05			.0540582308	
	8/1/2024	48.70	10,605.75	31		48.69
	Ending Balance	10,605.75	Ave Balance	10,605.75	Total Interest	48.69
					Int Alloc Amt	48.69
2168	Beginning Balance	3,505,015.01			.0540582308	
	8/1/2024	15,907.54	3,520,922.55	31		16,165.43
	8/13/2024	2.35	2.35	19		0.01
	8/15/2024	1,286.67	1,286.67	17		3.24
	Ending Balance	3,522,211.57	Ave Balance	3,521,629.58	Total Interest	16,168.67
					Int Alloc Amt	16,168.67
2169	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2180	Beginning Balance	110,377.90			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	573.48	110,951.38	31		509.41
	Ending Balance	110,951.38	Ave Balance	110,951.38	Total Interest	509.41
					Int Alloc Amt	509.41
2190	Beginning Balance	27,384.43			.0540582308	
	8/1/2024	98.99	27,483.42	31		126.18
	8/5/2024	1,408.45	1,408.45	27		5.63
	8/7/2024	-164.22	-164.22	25		-0.61
	8/12/2024	1,356.53	1,356.53	20		4.02
	8/16/2024	1,843.70	1,843.70	16		4.37
	8/19/2024	1,850.07	1,850.07	13		3.56
	8/21/2024	-508.00	-508.00	11		-0.83
	8/26/2024	278.50	278.50	6		0.25
	8/27/2024	1,278.98	1,278.98	5		0.95
	8/28/2024	1,679.77	1,679.77	4		1.00
	8/31/2024	1,359.11	1,359.11	1		0.20
	Ending Balance	37,866.31	Ave Balance	31,520.82	Total Interest	144.72
					Int Alloc Amt	144.72
2200	Beginning Balance	253,239.42			.0540582308	
	8/1/2024	1,168.00	254,407.42	31		1,168.05
	8/7/2024	-944.40	-944.40	25		-3.50
	8/12/2024	60.00	60.00	20		0.18
	8/19/2024	215.00	215.00	13		0.41
	8/22/2024	-9,630.88	-9,630.88	10		-14.26
	8/27/2024	30.00	30.00	5		0.02
	8/28/2024	80.00	80.00	4		0.05
	Ending Balance	244,217.14	Ave Balance	250,683.10	Total Interest	1,150.95
					Int Alloc Amt	1,150.95
2202	Beginning Balance	5,381,441.08			.0540582308	
	8/1/2024	32,348.72	5,413,789.80	31		24,856.05
	8/23/2024	-443.01	-443.01	9		-0.59
	Ending Balance	5,413,346.79	Ave Balance	5,413,661.18	Total Interest	24,855.46
					Int Alloc Amt	24,855.46
2203	Beginning Balance	3,529,562.65			.0540582308	
	8/1/2024	21,487.15	3,551,049.80	31		16,303.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,551,049.80	Ave Balance	3,551,049.80	Total Interest	16,303.75
					Int Alloc Amt	16,303.75
2205	Beginning Balance	616,110.47			.0540582308	
	8/1/2024	-826.90	615,283.57	31		2,824.92
	8/2/2024	-1,284.63	-1,284.63	30		-5.71
	8/6/2024	275.00	275.00	26		1.06
	8/12/2024	-4,438.00	-4,438.00	20		-13.15
	8/14/2024	1,050.00	1,050.00	18		2.80
	8/15/2024	-10.65	-10.65	17		-0.03
	8/16/2024	-673.73	-673.73	16		-1.60
	8/19/2024	1,325.00	1,325.00	13		2.55
	8/21/2024	200.00	200.00	11		0.33
	8/22/2024	1,046.34	1,046.34	10		1.55
	8/23/2024	2,150.00	2,150.00	9		2.87
	8/26/2024	2,525.00	2,525.00	6		2.24
	8/27/2024	-153.16	-153.16	5		-0.11
	8/30/2024	1,337.16	1,337.16	2		0.40
	8/31/2024	1,659.75	1,659.75	1		0.25
	Ending Balance	620,291.65	Ave Balance	613,856.06	Total Interest	2,818.36
					Int Alloc Amt	2,818.36
2207	Beginning Balance	430,411.89			.0540582308	
	8/1/2024	1,985.32	432,397.21	31		1,985.24
	Ending Balance	432,397.21	Ave Balance	432,397.21	Total Interest	1,985.24
					Int Alloc Amt	1,985.24
2215	Beginning Balance	88,902.38			.0540582308	
	8/1/2024	410.07	89,312.45	31		410.06
	Ending Balance	89,312.45	Ave Balance	89,312.45	Total Interest	410.06
					Int Alloc Amt	410.06
2220	Beginning Balance	133,362,761.14			.0540582308	
	8/1/2024	615,150.73	133,977,911.87	31		615,125.69
	8/15/2024	96,893.53	96,893.53	17		243.96
	Ending Balance	134,074,805.40	Ave Balance	134,031,047.03	Total Interest	615,369.64
					Int Alloc Amt	615,369.64
2221	Beginning Balance	1,490,793.87			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	6,876.45	1,497,670.32	31		6,876.17
	Ending Balance	1,497,670.32	Ave Balance	1,497,670.32	Total Interest	6,876.17
					Int Alloc Amt	6,876.17
2222	Beginning Balance	164,232.51			.0540582308	
	8/1/2024	757.30	164,989.81	31		757.51
	8/15/2024	106.15	106.15	17		0.27
	Ending Balance	165,095.96	Ave Balance	165,048.02	Total Interest	757.78
					Int Alloc Amt	757.78
2223	Beginning Balance	9,803,936.59			.0540582308	
	8/1/2024	629,197.64	10,433,134.23	31		47,901.10
	8/6/2024	198,945.00	198,945.00	26		766.08
	8/8/2024	2,747,239.51	2,747,239.51	24		9,765.10
	8/13/2024	168,285.00	168,285.00	19		473.55
	8/15/2024	92,220.00	92,220.00	17		232.19
	8/20/2024	118,387.50	118,387.50	12		210.41
	Ending Balance	13,758,211.24	Ave Balance	12,926,428.53	Total Interest	59,348.43
					Int Alloc Amt	59,348.43
2224	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	138,488.63			.0540582308	
	8/1/2024	638.79	139,127.42	31		638.77
	Ending Balance	139,127.42	Ave Balance	139,127.42	Total Interest	638.77
					Int Alloc Amt	638.77
2235	Beginning Balance	532,734.42			.0540582308	
	8/1/2024	2,726.43	535,460.85	31		2,458.43
	8/2/2024	216.00	216.00	30		0.96
	8/5/2024	624.00	624.00	27		2.50
	8/6/2024	208.00	208.00	26		0.80
	8/7/2024	147.20	147.20	25		0.55
	8/8/2024	1,212.20	1,212.20	24		4.31
	8/9/2024	124.00	124.00	23		0.42
	8/12/2024	296.00	296.00	20		0.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2024	1,335.40	1,335.40	19		3.76
	8/14/2024	142.40	142.40	18		0.38
	8/15/2024	964.80	964.80	17		2.43
	8/16/2024	381.20	381.20	16		0.90
	8/19/2024	240.00	240.00	13		0.46
	8/20/2024	396.80	396.80	12		0.71
	8/21/2024	105.60	105.60	11		0.17
	8/22/2024	116.80	116.80	10		0.17
	8/23/2024	1,964.60	1,964.60	9		2.62
	8/26/2024	379.20	379.20	6		0.34
	8/27/2024	1,109.40	1,109.40	5		0.82
	8/28/2024	267.40	267.40	4		0.16
	8/29/2024	671.60	671.60	3		0.30
	8/30/2024	150.40	150.40	2		0.04
	8/31/2024	1,994.40	1,994.40	1		0.30
	Ending Balance	548,508.25	Ave Balance	540,680.59	Total Interest	2,482.40
					Int Alloc Amt	2,482.40
2243	Beginning Balance	880,468.70			.0540582308	
	8/1/2024	485.48	880,954.18	31		4,044.68
	8/5/2024	1,211,523.06	1,211,523.06	27		4,844.67
	8/6/2024	1,600,974.95	1,600,974.95	26		6,164.91
	8/12/2024	225.20	225.20	20		0.67
	8/13/2024	37,110.62	37,110.62	19		104.43
	8/15/2024	645.76	645.76	17		1.63
	8/19/2024	92,951.30	92,951.30	13		178.96
	8/20/2024	92,979.45	92,979.45	12		165.25
	8/26/2024	156,609.48	156,609.48	6		139.17
	8/27/2024	262,164.33	262,164.33	5		194.14
	8/30/2024	61,789.25	61,789.25	2		18.30
	Ending Balance	4,397,927.58	Ave Balance	3,453,703.61	Total Interest	15,856.81
					Int Alloc Amt	15,856.81
2252	Beginning Balance	307,832,489.76			.0540582308	
	8/1/2024	1,455,728.71	309,288,218.47	31		1,420,018.61
	8/5/2024	3,764.16	3,764.16	27		15.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/6/2024	11,906.79	11,906.79	26		45.85
	8/7/2024	2.43	2.43	25		0.01
	8/8/2024	12.45	12.45	24		0.04
	8/9/2024	-1.63	-1.63	23		-0.01
	8/12/2024	14,810.27	14,810.27	20		43.87
	8/13/2024	-17.70	-17.70	19		-0.05
	8/14/2024	17,493,852.84	17,493,852.84	18		46,636.61
	8/15/2024	129,861.48	129,861.48	17		326.96
	8/16/2024	91,759.52	91,759.52	16		217.44
	8/19/2024	541,302.78	541,302.78	13		1,042.20
	8/20/2024	1,054,162.31	1,054,162.31	12		1,873.52
	8/21/2024	682,802.51	682,802.51	11		1,112.39
	8/22/2024	604,343.43	604,343.43	10		895.06
	8/23/2024	168,601.37	168,601.37	9		224.74
	8/26/2024	294,384.09	294,384.09	6		261.60
	8/27/2024	534,772.35	534,772.35	5		396.01
	8/28/2024	352,678.15	352,678.15	4		208.93
	8/29/2024	614,978.49	614,978.49	3		273.24
	8/30/2024	-6,081,354.66	-6,081,354.66	2		-1,801.35
	Ending Balance	325,800,839.90	Ave Balance	320,564,483.37	Total Interest	1,471,790.72
					Int Alloc Amt	1,471,790.72
2255	Beginning Balance	188,370.73			.0540582308	
	8/1/2024	868.88	189,239.61	31		868.85
	Ending Balance	189,239.61	Ave Balance	189,239.61	Total Interest	868.85
					Int Alloc Amt	868.85
2266	Beginning Balance	449,457.48			.0540582308	
	8/1/2024	601.89	450,059.37	31		2,066.33
	8/22/2024	427,344.79	427,344.79	10		632.92
	Ending Balance	877,404.16	Ave Balance	587,912.53	Total Interest	2,699.25
					Int Alloc Amt	2,699.25
2275	Beginning Balance	2,621,036.91			.0540582308	
	8/1/2024	-43,131.42	2,577,905.49	31		11,835.80
	8/2/2024	-55,393.81	-55,393.81	30		-246.12
	8/6/2024	-55.00	-55.00	26		-0.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/15/2024	19,356.96	19,356.96	17		48.74
	8/16/2024	-55,462.21	-55,462.21	16		-131.43
	8/20/2024	55.00	55.00	12		0.10
	8/21/2024	-2,304.32	-2,304.32	11		-3.75
	8/22/2024	-591.90	-591.90	10		-0.88
	8/23/2024	-430.01	-430.01	9		-0.57
	8/27/2024	-131,405.27	-131,405.27	5		-97.31
	8/29/2024	6,016.38	6,016.38	3		2.67
	8/30/2024	-105.00	-105.00	2		-0.03
	8/31/2024	-79.74	-79.74	1		-0.01
	Ending Balance	2,357,506.57	Ave Balance 2,484,508.24		Total Interest	11,406.99
					Int Alloc Amt	11,406.99
2276	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	11,318.45			.0540582308	
	8/1/2024	51.70	11,370.15	31		52.20
	Ending Balance	11,370.15	Ave Balance 11,370.15		Total Interest	52.20
					Int Alloc Amt	52.20
2305	Beginning Balance	1,188,782.90			.0540582308	
	8/1/2024	-15,246.63	1,173,536.27	31		5,387.99
	8/2/2024	-20,586.51	-20,586.51	30		-91.47
	8/8/2024	33,619.13	33,619.13	24		119.50
	8/12/2024	7,500.00	7,500.00	20		22.22
	8/14/2024	-11,036.72	-11,036.72	18		-29.42
	8/15/2024	-3,865.91	-3,865.91	17		-9.73
	8/16/2024	-19,691.09	-19,691.09	16		-46.66
	8/19/2024	-16,646.93	-16,646.93	13		-32.05
	8/21/2024	15,025.00	15,025.00	11		24.48
	8/27/2024	-39,470.36	-39,470.36	5		-29.23
	8/30/2024	101,818.51	101,818.51	2		30.16
	8/31/2024	-2,846.04	-2,846.04	1		-0.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,217,355.35	Ave Balance	1,164,250.11	Total Interest	5,345.36
					Int Alloc Amt	5,345.36
2306	Beginning Balance	18,207,024.68			.0540582308	
	8/1/2024	77,211.20	18,284,235.88	31		83,947.44
	8/2/2024	-12,254.88	-12,254.88	30		-54.45
	8/5/2024	-18,650.00	-18,650.00	27		-74.58
	8/6/2024	-4,184.00	-4,184.00	26		-16.11
	8/7/2024	-796.94	-796.94	25		-2.95
	8/8/2024	-73,102.50	-73,102.50	24		-259.84
	8/12/2024	-9,266.96	-9,266.96	20		-27.45
	8/13/2024	2.23	2.23	19		0.01
	8/14/2024	1,056,232.53	1,056,232.53	18		2,815.79
	8/15/2024	25,725.68	25,725.68	17		64.77
	8/16/2024	-8,576.84	-8,576.84	16		-20.32
	8/19/2024	-48,782.98	-48,782.98	13		-93.92
	8/20/2024	27,171.89	27,171.89	12		48.29
	8/21/2024	-26,123.72	-26,123.72	11		-42.56
	8/22/2024	152,716.92	152,716.92	10		226.18
	8/23/2024	4,745.32	4,745.32	9		6.33
	8/26/2024	46,115.24	46,115.24	6		40.98
	8/27/2024	2,032.11	2,032.11	5		1.50
	8/28/2024	59,205.10	59,205.10	4		35.07
	8/29/2024	38,585.14	38,585.14	3		17.14
	8/30/2024	-370,241.36	-370,241.36	2		-109.67
	8/31/2024	-620.01	-620.01	1		-0.09
	Ending Balance	19,124,167.85	Ave Balance	18,840,537.72	Total Interest	86,501.56
					Int Alloc Amt	86,501.56
2320	Beginning Balance	9,416,730.96			.0540582308	
	8/1/2024	44,077.49	9,460,808.45	31		43,436.91
	8/31/2024	-16,301.40	-16,301.40	1		-2.41
	Ending Balance	9,444,507.05	Ave Balance	9,460,282.60	Total Interest	43,434.49
					Int Alloc Amt	43,434.49
2327	Beginning Balance	819,294.12			.0540582308	
	8/1/2024	3,435.41	822,729.53	31		3,777.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2024	1,760.05	1,760.05	18		4.69
	8/15/2024	-2.26	-2.26	17		-0.01
	8/16/2024	10.00	10.00	16		0.02
	8/19/2024	42.00	42.00	13		0.08
	8/30/2024	97.01	97.01	2		0.03
	Ending Balance	824,636.33	Ave Balance 823,779.29		Total Interest	3,782.17
					Int Alloc Amt	3,782.17
2335	Beginning Balance	818,217.46			.0540582308	
	8/1/2024	3,774.12	821,991.58	31		3,773.97
	8/12/2024	125.00	125.00	20		0.37
	8/19/2024	15.00	15.00	13		0.03
	8/22/2024	125.00	125.00	10		0.19
	8/26/2024	875.00	875.00	6		0.78
	8/27/2024	1,375.00	1,375.00	5		1.02
	8/28/2024	375.00	375.00	4		0.22
	8/31/2024	2,125.00	2,125.00	1		0.31
	Ending Balance	827,006.58	Ave Balance 822,626.90		Total Interest	3,776.88
					Int Alloc Amt	3,776.88
2345	Beginning Balance	11,926.75			.0540582308	
	8/1/2024	55.01	11,981.76	31		55.01
	Ending Balance	11,981.76	Ave Balance 11,981.76		Total Interest	55.01
					Int Alloc Amt	55.01
2355	Beginning Balance	1,403,453.71			.0540582308	
	8/1/2024	6,459.21	1,409,912.92	31		6,473.26
	Ending Balance	1,409,912.92	Ave Balance 1,409,912.92		Total Interest	6,473.26
					Int Alloc Amt	6,473.26
2380	Beginning Balance	17,369,676.71			.0540582308	
	8/1/2024	63,216.06	17,432,892.77	31		80,038.72
	8/2/2024	-24,058.14	-24,058.14	30		-106.89
	8/5/2024	18.12	18.12	27		0.07
	8/6/2024	22,009.80	22,009.80	26		84.75
	8/9/2024	36,110.99	36,110.99	23		123.01
	8/12/2024	-6,182.30	-6,182.30	20		-18.31
	8/13/2024	22,840.97	22,840.97	19		64.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2024	27,371.96	27,371.96	18		72.97
	8/15/2024	-10,266.01	-10,266.01	17		-25.85
	8/16/2024	3,368,438.66	3,368,438.66	16		7,982.11
	8/20/2024	-4,950.00	-4,950.00	12		-8.80
	8/21/2024	1,229,649.93	1,229,649.93	11		2,003.29
	8/23/2024	80.96	80.96	9		0.11
	8/26/2024	-4,418,831.43	-4,418,831.43	6		-3,926.70
	8/27/2024	-76,043.00	-76,043.00	5		-56.31
	8/29/2024	2,500,928.43	2,500,928.43	3		1,111.20
	8/31/2024	-33,808.62	-33,808.62	1		-5.01
	Ending Balance	20,066,203.09	Ave Balance 19,021,548.50		Total Interest	87,332.63
					Int Alloc Amt	87,332.63
2390	Beginning Balance	4,320,664.93			.0540582308	
	8/1/2024	-161,779.05	4,158,885.88	31		19,094.47
	8/2/2024	-175,011.93	-175,011.93	30		-777.60
	8/3/2024	-53.70	-53.70	29		-0.23
	8/5/2024	-289.15	-289.15	27		-1.16
	8/6/2024	-33.70	-33.70	26		-0.13
	8/8/2024	55.50	55.50	24		0.20
	8/12/2024	-1,803.35	-1,803.35	20		-5.34
	8/13/2024	-1,081.83	-1,081.83	19		-3.04
	8/14/2024	30,165.33	30,165.33	18		80.42
	8/15/2024	-101,642.22	-101,642.22	17		-255.91
	8/16/2024	-181,025.94	-181,025.94	16		-428.97
	8/17/2024	704,398.52	704,398.52	15		1,564.87
	8/19/2024	-1,133.26	-1,133.26	13		-2.18
	8/20/2024	-152.93	-152.93	12		-0.27
	8/21/2024	-2,170.14	-2,170.14	11		-3.54
	8/22/2024	35.75	35.75	10		0.05
	8/23/2024	-3,094.33	-3,094.33	9		-4.12
	8/26/2024	146.87	146.87	6		0.13
	8/27/2024	-473,964.07	-473,964.07	5		-350.98
	8/28/2024	19,700.69	19,700.69	4		11.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/30/2024	903.76	903.76	2		0.27
	8/31/2024	-46,423.58	-46,423.58	1		-6.88
	Ending Balance	3,926,412.17	Ave Balance 4,119,081.03		Total Interest	18,911.72
					Int Alloc Amt	18,911.72
2396	Beginning Balance	8,548,389.18			.0540582308	
	8/1/2024	39,430.41	8,587,819.59	31		39,428.80
	Ending Balance	8,587,819.59	Ave Balance 8,587,819.59		Total Interest	39,428.80
					Int Alloc Amt	39,428.80
2425	Beginning Balance	1,880,842.23			.0540582308	
	8/1/2024	8,675.60	1,889,517.83	31		8,675.24
	Ending Balance	1,889,517.83	Ave Balance 1,889,517.83		Total Interest	8,675.24
					Int Alloc Amt	8,675.24
2426	Beginning Balance	1,313,061.82			.0540582308	
	8/1/2024	5,890.09	1,318,951.91	31		6,055.63
	8/21/2024	-15,456.37	-15,456.37	11		-25.18
	8/22/2024	-16,250.00	-16,250.00	10		-24.07
	Ending Balance	1,287,245.54	Ave Balance 1,308,225.46		Total Interest	6,006.39
					Int Alloc Amt	6,006.39
2435	Beginning Balance	83,383,256.65			.0540582308	
	8/1/2024	384,614.65	83,767,871.30	31		384,598.99
	Ending Balance	83,767,871.30	Ave Balance 83,767,871.30		Total Interest	384,598.99
					Int Alloc Amt	384,598.99
2436	Beginning Balance	116,077,298.70			.0540582308	
	8/1/2024	535,419.59	116,612,718.29	31		535,397.79
	Ending Balance	116,612,718.29	Ave Balance 116,612,718.29		Total Interest	535,397.79
					Int Alloc Amt	535,397.79
2437	Beginning Balance	208,474,804.58			.0540582308	
	8/1/2024	961,613.48	209,436,418.06	31		961,574.33
	Ending Balance	209,436,418.06	Ave Balance 209,436,418.06		Total Interest	961,574.33
					Int Alloc Amt	961,574.33
2442	Beginning Balance	83,164,026.21			.0540582308	
	8/1/2024	383,603.42	83,547,629.63	31		383,587.80
	Ending Balance	83,547,629.63	Ave Balance 83,547,629.63		Total Interest	383,587.80
					Int Alloc Amt	383,587.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2455	Beginning Balance	5,781,603.66			.0540582308	
	8/1/2024	26,651.00	5,808,254.66	31		26,667.13
	8/5/2024	56,545.34	56,545.34	27		226.12
	Ending Balance	5,864,800.00	Ave Balance 5,857,503.83		Total Interest	26,893.25
					Int Alloc Amt	26,893.25
2470	Beginning Balance	92,716,117.13			.0540582308	
	8/1/2024	549,742.47	93,265,859.60	31		428,206.60
	Ending Balance	93,265,859.60	Ave Balance 93,265,859.60		Total Interest	428,206.60
					Int Alloc Amt	428,206.60
2474	Beginning Balance	1,578,801.10			.0540582308	
	8/1/2024	7,282.40	1,586,083.50	31		7,282.10
	Ending Balance	1,586,083.50	Ave Balance 1,586,083.50		Total Interest	7,282.10
					Int Alloc Amt	7,282.10
2475	Beginning Balance	21,455,513.73			.0540582308	
	8/1/2024	97,449.05	21,552,962.78	31		98,954.98
	Ending Balance	21,552,962.78	Ave Balance 21,552,962.78		Total Interest	98,954.98
					Int Alloc Amt	98,954.98
2485	Beginning Balance	675,537.50			.0540582308	
	8/1/2024	0.00	675,537.50	31		3,101.56
	Ending Balance	675,537.50	Ave Balance 675,537.50		Total Interest	3,101.56
					Int Alloc Amt	3,101.56
2810	Beginning Balance	-5,545,287.44			.0540582308	
	8/1/2024	75,417.06	-5,469,870.38	31		-25,113.53
	8/4/2024	0.00	0.00	28		0.00
	8/5/2024	115,035.80	115,035.80	27		460.01
	8/6/2024	-348,596.26	-348,596.26	26		-1,342.35
	8/7/2024	290,692.00	290,692.00	25		1,076.32
	8/8/2024	60,615.90	60,615.90	24		215.46
	8/9/2024	-268,677.51	-268,677.51	23		-915.23
	8/12/2024	59,460.42	59,460.42	20		176.13
	8/13/2024	-66,427.00	-66,427.00	19		-186.92
	8/14/2024	-81,884.03	-81,884.03	18		-218.29
	8/15/2024	211,485.55	211,485.55	17		532.47
	8/19/2024	155,326.71	155,326.71	13		299.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2024	64,774.67	64,774.67	12		115.12
	8/21/2024	-84,762.66	-84,762.66	11		-138.09
	8/22/2024	27,560.90	27,560.90	10		40.82
	8/23/2024	5,228.96	5,228.96	9		6.97
	8/26/2024	-35,235.37	-35,235.37	6		-31.31
	8/27/2024	-1,178.87	-1,178.87	5		-0.87
	8/28/2024	155,730.67	155,730.67	4		92.26
	8/29/2024	202,625.96	202,625.96	3		90.03
	8/30/2024	-351,278.75	-351,278.75	2		-104.05
	8/31/2024	343,453.29	343,453.29	1		50.87
	Ending Balance	-5,015,920.00	Ave Balance -5,422,302.21		Total Interest	-24,895.13
					Int Alloc Amt	0.00
2820	Beginning Balance	22,287,059.11			.0540582308	
	8/1/2024	259,701.57	22,546,760.68	31		103,517.75
	8/2/2024	-57,367.37	-57,367.37	30		-254.89
	8/5/2024	47,961.16	47,961.16	27		191.79
	8/6/2024	-2,567.27	-2,567.27	26		-9.89
	8/7/2024	100.00	100.00	25		0.37
	8/8/2024	63,343.58	63,343.58	24		225.16
	8/9/2024	136.80	136.80	23		0.47
	8/12/2024	-9,482.16	-9,482.16	20		-28.09
	8/13/2024	-11,856.94	-11,856.94	19		-33.37
	8/14/2024	301,826.08	301,826.08	18		804.63
	8/15/2024	-5,581.34	-5,581.34	17		-14.05
	8/16/2024	-60,487.88	-60,487.88	16		-143.34
	8/20/2024	-1,389.32	-1,389.32	12		-2.47
	8/21/2024	25,717.66	25,717.66	11		41.90
	8/22/2024	82,691.00	82,691.00	10		122.47
	8/23/2024	-3,064.69	-3,064.69	9		-4.09
	8/26/2024	300,917.45	300,917.45	6		267.40
	8/27/2024	-89,769.11	-89,769.11	5		-66.48
	8/28/2024	34,206.93	34,206.93	4		20.26
	8/29/2024	9,785.15	9,785.15	3		4.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/30/2024	60,845.00	60,845.00	2		18.02
	8/31/2024	-1,364.06	-1,364.06	1		-0.20
	Ending Balance	23,231,361.35	Ave Balance 22,795,052.54		Total Interest	104,657.72
					Int Alloc Amt	104,657.72
2830	Beginning Balance	126,663,081.84			.0540582308	
	8/1/2024	588,853.97	127,251,935.81	31		584,245.07
	8/5/2024	200.00	200.00	27		0.80
	8/8/2024	-394,042.00	-394,042.00	24		-1,400.63
	8/13/2024	-685.75	-685.75	19		-1.93
	8/14/2024	1,536,719.16	1,536,719.16	18		4,096.72
	8/15/2024	-1,132.43	-1,132.43	17		-2.85
	8/16/2024	118.04	118.04	16		0.28
	8/19/2024	-2,272.61	-2,272.61	13		-4.38
	8/20/2024	7,804.85	7,804.85	12		13.87
	8/21/2024	42,614.70	42,614.70	11		69.43
	8/22/2024	213,242.17	213,242.17	10		315.82
	8/26/2024	51,303.37	51,303.37	6		45.59
	8/27/2024	21,525.97	21,525.97	5		15.94
	8/28/2024	7,489.67	7,489.67	4		4.44
	8/29/2024	85,684.12	85,684.12	3		38.07
	8/30/2024	-455,512.41	-455,512.41	2		-134.93
	8/31/2024	54,046.91	54,046.91	1		8.00
	Ending Balance	128,419,039.57	Ave Balance 127,919,346.32		Total Interest	587,309.31
					Int Alloc Amt	587,309.31
2835	Beginning Balance	2,927,959.61			.0540582308	
	8/1/2024	26,130.33	2,954,089.94	31		13,562.96
	8/2/2024	9,719.78	9,719.78	30		43.19
	8/3/2024	21,736.85	21,736.85	29		93.36
	8/4/2024	1,167.94	1,167.94	28		4.84
	8/5/2024	3,065.99	3,065.99	27		12.26
	8/6/2024	6,926.97	6,926.97	26		26.67
	8/7/2024	11,285.86	11,285.86	25		41.79
	8/8/2024	7,869.58	7,869.58	24		27.97
	8/9/2024	8,932.99	8,932.99	23		30.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/10/2024	4,629.19	4,629.19	22		15.08
	8/11/2024	1,266.73	1,266.73	21		3.94
	8/12/2024	1,683.61	1,683.61	20		4.99
	8/13/2024	6,661.89	6,661.89	19		18.75
	8/14/2024	9,088.59	9,088.59	18		24.23
	8/15/2024	10,471.55	10,471.55	17		26.37
	8/16/2024	10,498.76	10,498.76	16		24.88
	8/17/2024	6,238.19	6,238.19	15		13.86
	8/18/2024	1,503.36	1,503.36	14		3.12
	8/19/2024	1,731.67	1,731.67	13		3.33
	8/20/2024	8,062.79	8,062.79	12		14.33
	8/21/2024	13,704.89	13,704.89	11		22.33
	8/22/2024	10,894.53	10,894.53	10		16.14
	8/23/2024	9,646.16	9,646.16	9		12.86
	8/24/2024	7,466.79	7,466.79	8		8.85
	8/25/2024	1,410.95	1,410.95	7		1.46
	8/26/2024	-14,851.59	-14,851.59	6		-13.20
	8/27/2024	-52,315.03	-52,315.03	5		-38.74
	8/28/2024	10,510.59	10,510.59	4		6.23
	8/29/2024	-246,798.86	-246,798.86	3		-109.66
	8/30/2024	10,959.03	10,959.03	2		3.25
	8/31/2024	6,349.92	6,349.92	1		0.94
	Ending Balance	2,843,609.61	Ave Balance	3,028,978.49	Total Interest	13,906.79
					Int Alloc Amt	13,906.79
2836	Beginning Balance	852,108.39			.0540582308	
	8/1/2024	4,745.02	856,853.41	31		3,934.03
	8/2/2024	1,310.00	1,310.00	30		5.82
	8/3/2024	1,055.00	1,055.00	29		4.53
	8/4/2024	790.00	790.00	28		3.28
	8/5/2024	610.00	610.00	27		2.44
	8/6/2024	1,343.00	1,343.00	26		5.17
	8/7/2024	875.00	875.00	25		3.24
	8/8/2024	485.00	485.00	24		1.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/9/2024	295.00	295.00	23		1.00
	8/10/2024	365.00	365.00	22		1.19
	8/11/2024	190.00	190.00	21		0.59
	8/12/2024	220.00	220.00	20		0.65
	8/13/2024	684.94	684.94	19		1.93
	8/14/2024	725.00	725.00	18		1.93
	8/15/2024	525.00	525.00	17		1.32
	8/16/2024	310.00	310.00	16		0.73
	8/17/2024	520.00	520.00	15		1.16
	8/18/2024	330.00	330.00	14		0.68
	8/19/2024	360.00	360.00	13		0.69
	8/20/2024	705.00	705.00	12		1.25
	8/21/2024	889.10	889.10	11		1.45
	8/22/2024	550.00	550.00	10		0.81
	8/23/2024	605.00	605.00	9		0.81
	8/24/2024	385.00	385.00	8		0.46
	8/25/2024	410.00	410.00	7		0.43
	8/26/2024	95.47	95.47	6		0.08
	8/27/2024	770.00	770.00	5		0.57
	8/28/2024	739.95	739.95	4		0.44
	8/29/2024	973.65	973.65	3		0.43
	8/30/2024	1,853.49	1,853.49	2		0.55
	8/31/2024	1,184.52	1,184.52	1		0.18
	Ending Balance	877,007.53	Ave Balance 866,772.83		Total Interest	3,979.57
					Int Alloc Amt	3,979.57
2845	Beginning Balance	45,150,035.60			.0540582308	
	8/1/2024	197,679.24	45,347,714.84	31		208,202.56
	8/21/2024	3,472,625.37	3,472,625.37	11		5,657.44
	8/30/2024	-2,154,572.70	-2,154,572.70	2		-638.20
	Ending Balance	46,665,767.51	Ave Balance 46,440,932.06		Total Interest	213,221.79
					Int Alloc Amt	213,221.79
2846	Beginning Balance	382,182.72			.0540582308	
	8/1/2024	1,763.06	383,945.78	31		1,762.79
	8/14/2024	503.70	503.70	18		1.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2024	0.70	0.70	12		0.00
	8/21/2024	-3.29	-3.29	11		-0.01
	8/26/2024	0.74	0.74	6		0.00
	8/30/2024	0.01	0.01	2		0.00
	Ending Balance	384,447.64	Ave Balance	384,237.50	Total Interest	1,764.13
					Int Alloc Amt	1,764.13
2847	Beginning Balance	-9,583,150.20			.0540582308	
	8/1/2024	0.00	-9,583,150.20	31		-43,998.61
	Ending Balance	-9,583,150.20	Ave Balance	-9,583,150.20	Total Interest	-43,998.61
					Int Alloc Amt	0.00
2855	Beginning Balance	8,804,469.85			.0540582308	
	8/1/2024	60,528.44	8,864,998.29	31		40,701.40
	8/2/2024	18,828.00	18,828.00	30		83.66
	8/5/2024	29,040.75	29,040.75	27		116.13
	8/6/2024	14,646.25	14,646.25	26		56.40
	8/7/2024	14,148.00	14,148.00	25		52.38
	8/8/2024	13,027.75	13,027.75	24		46.31
	8/9/2024	14,981.00	14,981.00	23		51.03
	8/12/2024	20,765.00	20,765.00	20		61.51
	8/13/2024	14,486.00	14,486.00	19		40.76
	8/14/2024	12,570.00	12,570.00	18		33.51
	8/15/2024	12,530.00	12,530.00	17		31.55
	8/16/2024	14,096.50	14,096.50	16		33.40
	8/19/2024	18,901.75	18,901.75	13		36.39
	8/20/2024	13,731.75	13,731.75	12		24.40
	8/21/2024	12,964.75	12,964.75	11		21.12
	8/22/2024	13,527.00	13,527.00	10		20.03
	8/23/2024	15,384.50	15,384.50	9		20.51
	8/26/2024	23,959.50	23,959.50	6		21.29
	8/27/2024	14,838.75	14,838.75	5		10.99
	8/28/2024	15,455.00	15,455.00	4		9.16
	8/29/2024	18,556.25	18,556.25	3		8.24
	8/30/2024	21,443.50	21,443.50	2		6.35

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	9,212,880.29	Ave Balance	9,036,004.51	Total Interest	41,486.53
				Int Alloc Amt	41,486.53	
2865	Beginning Balance	71,844,358.07		.0540582308		
	8/1/2024	333,940.91	72,178,298.98	31	331,388.40	
	8/2/2024	16,102.96	16,102.96	30	71.55	
	8/5/2024	32,821.79	32,821.79	27	131.25	
	8/6/2024	16,321.63	16,321.63	26	62.85	
	8/7/2024	17,954.13	17,954.13	25	66.48	
	8/8/2024	446,770.92	446,770.92	24	1,588.05	
	8/9/2024	13,597.06	13,597.06	23	46.32	
	8/12/2024	26,261.34	26,261.34	20	77.79	
	8/13/2024	460,349.28	460,349.28	19	1,295.42	
	8/14/2024	12,183.16	12,183.16	18	32.48	
	8/15/2024	359,515.24	359,515.24	17	905.18	
	8/16/2024	152,647.74	152,647.74	16	361.73	
	8/19/2024	24,687.17	24,687.17	13	47.53	
	8/20/2024	102,245.43	102,245.43	12	181.72	
	8/21/2024	13,783.91	13,783.91	11	22.46	
	8/22/2024	12,546.94	12,546.94	10	18.58	
	8/23/2024	1,717,516.46	1,717,516.46	9	2,289.35	
	8/26/2024	27,979.48	27,979.48	6	24.86	
	8/27/2024	355,550.45	355,550.45	5	263.29	
	8/28/2024	69,125.00	69,125.00	4	40.95	
	8/29/2024	199,271.18	199,271.18	3	88.54	
	8/30/2024	19,490.16	19,490.16	2	5.77	
	8/31/2024	754,739.25	754,739.25	1	111.78	
	Ending Balance	77,029,759.66	Ave Balance	73,862,792.25	Total Interest	339,122.32
					Int Alloc Amt	339,122.32
2900	Beginning Balance	2,674,870,227.77		.0540582308		
	8/1/2024	13,692,303.74	2,688,562,531.51	31	12,343,854.66	
	8/2/2024	66,431,682.30	66,431,682.30	30	295,165.41	
	8/5/2024	804,915.99	804,915.99	27	3,218.72	
	8/6/2024	381,573.20	381,573.20	26	1,469.33	
	8/7/2024	347,464.91	347,464.91	25	1,286.53	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/8/2024	339,968.23	339,968.23	24		1,208.42
	8/9/2024	343,361.63	343,361.63	23		1,169.63
	8/12/2024	527,895.03	527,895.03	20		1,563.68
	8/13/2024	325,651.10	325,651.10	19		916.38
	8/14/2024	299,241.71	299,241.71	18		797.74
	8/15/2024	326,658.26	326,658.26	17		822.45
	8/16/2024	331,755.26	331,755.26	16		786.15
	8/19/2024	498,831.80	498,831.80	13		960.43
	8/20/2024	299,540.00	299,540.00	12		532.36
	8/21/2024	303,633.70	303,633.70	11		494.67
	8/22/2024	314,020.35	314,020.35	10		465.08
	8/23/2024	354,992.27	354,992.27	9		473.18
	8/26/2024	652,949.40	652,949.40	6		580.23
	8/27/2024	379,121.98	379,121.98	5		280.75
	8/28/2024	380,023.13	380,023.13	4		225.13
	8/29/2024	408,400.21	408,400.21	3		181.46
	8/30/2024	25,895,985.99	25,895,985.99	2		7,670.64
	Ending Balance	2,788,510,197.96	Ave Balance	2,758,318,826.61	Total Interest	12,664,123.04
					Int Alloc Amt	12,664,123.04
2901	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2915	Beginning Balance	724,680,237.32			.0540582308	
	8/1/2024	3,375,562.05	728,055,799.37	31		3,342,684.00
	8/2/2024	4,225,554.39	4,225,554.39	30		18,774.74
	8/30/2024	1,662,107.46	1,662,107.46	2		492.33
	Ending Balance	733,943,461.22	Ave Balance	732,252,278.29	Total Interest	3,361,951.08
					Int Alloc Amt	3,361,951.08
2916	Beginning Balance	187,386,567.43			.0540582308	
	8/1/2024	862,992.62	188,249,560.05	31		864,300.23
	8/2/2024	1,627,390.49	1,627,390.49	30		7,230.73
	8/30/2024	632,161.34	632,161.34	2		187.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	190,509,111.88	Ave Balance	189,865,238.68	Total Interest	871,718.21
					Int Alloc Amt	871,718.21
2920	Beginning Balance	10,524,780.80			.0540582308	
	8/1/2024	48,546.73	10,573,327.53	31		48,544.76
	Ending Balance	10,573,327.53	Ave Balance	10,573,327.53	Total Interest	48,544.76
					Int Alloc Amt	48,544.76
2921	Beginning Balance	3,688,065.27			.0540582308	
	8/1/2024	3,841.33	3,691,906.60	31		16,950.46
	8/2/2024	10,549.47	10,549.47	30		46.87
	8/30/2024	3,725,266.75	3,725,266.75	2		1,103.46
	Ending Balance	7,427,722.82	Ave Balance	3,942,455.55	Total Interest	18,100.79
					Int Alloc Amt	18,100.79
2925	Beginning Balance	91,687,204.93			.0540582308	
	8/1/2024	422,487.68	92,109,692.61	31		422,898.35
	8/2/2024	4,496,913.98	4,496,913.98	30		19,980.43
	8/30/2024	4,524,472.15	4,524,472.15	2		1,340.19
	Ending Balance	101,131,078.74	Ave Balance	96,753,446.28	Total Interest	444,218.97
					Int Alloc Amt	444,218.97
3010	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	127,346.09			.0540582308	
	8/1/2024	587.40	127,933.49	31		587.37
	Ending Balance	127,933.49	Ave Balance	127,933.49	Total Interest	587.37
					Int Alloc Amt	587.37
3055	Beginning Balance	385,093.08			.0540582308	
	8/1/2024	1,776.29	386,869.37	31		1,776.21
	Ending Balance	386,869.37	Ave Balance	386,869.37	Total Interest	1,776.21
					Int Alloc Amt	1,776.21
3061	Beginning Balance	1,038,164.02			.0540582308	
	8/1/2024	4,788.65	1,042,952.67	31		4,788.45
	Ending Balance	1,042,952.67	Ave Balance	1,042,952.67	Total Interest	4,788.45
					Int Alloc Amt	4,788.45

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
3062	Beginning Balance	-18,447.54				.0540582308	
	8/1/2024	-85.09		-18,532.63	31		-85.09
	Ending Balance	-18,532.63	Ave Balance	-18,532.63		Total Interest	-85.09
						Int Alloc Amt	-85.09
3063	Beginning Balance	2,874,226.96				.0540582308	
	8/1/2024	13,257.70		2,887,484.66	31		13,257.16
	Ending Balance	2,887,484.66	Ave Balance	2,887,484.66		Total Interest	13,257.16
						Int Alloc Amt	13,257.16
3064	Beginning Balance	-824,911.85				.0540582308	
	8/1/2024	-3,805.00		-828,716.85	31		-3,804.84
	Ending Balance	-828,716.85	Ave Balance	-828,716.85		Total Interest	-3,804.84
						Int Alloc Amt	-3,804.84
3065	Beginning Balance	11,317,966.86				.0540582308	
	8/1/2024	52,205.39		11,370,172.25	31		52,203.27
	Ending Balance	11,370,172.25	Ave Balance	11,370,172.25		Total Interest	52,203.27
						Int Alloc Amt	52,203.27
3066	Beginning Balance	16,548,557.77				.0540582308	
	8/1/2024	76,332.08		16,624,889.85	31		76,328.98
	Ending Balance	16,624,889.85	Ave Balance	16,624,889.85		Total Interest	76,328.98
						Int Alloc Amt	76,328.98
3067	Beginning Balance	591,313.66				.0540582308	
	8/1/2024	2,727.50		594,041.16	31		2,727.39
	Ending Balance	594,041.16	Ave Balance	594,041.16		Total Interest	2,727.39
						Int Alloc Amt	2,727.39
3068	Beginning Balance	15,677,487.76				.0540582308	
	8/1/2024	72,314.18		15,749,801.94	31		72,311.23
	Ending Balance	15,749,801.94	Ave Balance	15,749,801.94		Total Interest	72,311.23
						Int Alloc Amt	72,311.23
3510	Beginning Balance	36,053.88				.0540582308	
	8/1/2024	0.00		36,053.88	31		165.53
	8/6/2024	-36,053.88		-36,053.88	26		-138.83
	8/31/2024	0.00		0.00	1		0.00
	Ending Balance	0.00	Ave Balance	5,815.14		Total Interest	26.70
						Int Alloc Amt	26.70
3515	Beginning Balance	0.00				.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3520	Beginning Balance	21,816.89			.0540582308	
	8/1/2024	0.00	21,816.89	31		100.17
	8/6/2024	-21,816.89	-21,816.89	26		-84.01
	8/31/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	3,518.85	Total Interest	16.16
					Int Alloc Amt	16.16
3525	Beginning Balance	10,404.15			.0540582308	
	8/1/2024	0.00	10,404.15	31		47.77
	8/6/2024	-10,404.15	-10,404.15	26		-40.06
	8/31/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	1,678.09	Total Interest	7.70
					Int Alloc Amt	7.70
3530	Beginning Balance	0.18			.0540582308	
	8/1/2024	0.00	0.18	31		0.00
	8/5/2024	2,800.00	2,800.00	27		11.20
	8/6/2024	-0.18	-0.18	26		0.00
	8/27/2024	2,218,383.11	2,218,383.11	5		1,642.77
	8/31/2024	-2,221,183.11	-2,221,183.11	1		-328.97
	Ending Balance	0.00	Ave Balance	288,591.40	Total Interest	1,324.99
					Int Alloc Amt	1,324.99
3535	Beginning Balance	1,136.87			.0540582308	
	8/1/2024	0.00	1,136.87	31		5.22
	8/6/2024	-1,136.88	-1,136.88	26		-4.38
	8/31/2024	0.00	0.00	1		0.00
	Ending Balance	-0.01	Ave Balance	183.36	Total Interest	0.84
					Int Alloc Amt	0.84
3540	Beginning Balance	125,340.93			.0540582308	
	8/1/2024	576.78	125,917.71	31		578.12
	8/31/2024	3,216.28	3,216.28	1		0.48
	Ending Balance	129,133.99	Ave Balance	126,021.46	Total Interest	578.60
					Int Alloc Amt	578.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3545	Beginning Balance	38,754.69			.0540582308	
	8/1/2024	0.00	38,754.69	31		177.93
	8/6/2024	-38,754.69	-38,754.69	26		-149.23
	8/31/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance 6,250.76		Total Interest	28.70
					Int Alloc Amt	28.70
3550	Beginning Balance	18,911.46			.0540582308	
	8/1/2024	21.84	18,933.30	31		86.93
	8/6/2024	-18,911.46	-18,911.46	26		-72.82
	8/31/2024	-21.84	-21.84	1		0.00
	Ending Balance	0.00	Ave Balance 3,071.37		Total Interest	14.10
					Int Alloc Amt	14.10
3555	Beginning Balance	906,573.26			.0540582308	
	8/1/2024	178,381.89	1,084,955.15	31		4,981.30
	8/5/2024	2,800.00	2,800.00	27		11.20
	8/6/2024	-1,048,045.25	-1,048,045.25	26		-4,035.73
	8/13/2024	7,500.00	7,500.00	19		21.10
	8/19/2024	2,000.00	2,000.00	13		3.85
	8/20/2024	1,715.04	1,715.04	12		3.05
	8/28/2024	4,755.74	4,755.74	4		2.82
	8/29/2024	-10,000.00	-10,000.00	3		-4.44
	8/31/2024	-6,064.80	-6,064.80	1		-0.90
	Ending Balance	39,615.88	Ave Balance 213,937.80		Total Interest	982.24
					Int Alloc Amt	982.24
3560	Beginning Balance	4,288.39			.0540582308	
	8/1/2024	0.00	4,288.39	31		19.69
	8/6/2024	-4,288.39	-4,288.39	26		-16.51
	8/31/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance 691.68		Total Interest	3.18
					Int Alloc Amt	3.18
3565	Beginning Balance	16,830.02			.0540582308	
	8/1/2024	0.00	16,830.02	31		77.27
	8/6/2024	-16,830.02	-16,830.02	26		-64.81
	8/31/2024	0.00	0.00	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	2,714.52	Total Interest	12.46
					Int Alloc Amt	12.46
3580	Beginning Balance	25,514,894.73			.0540582308	
	8/1/2024	633,751.62	26,148,646.35	31		120,054.89
	8/2/2024	4,782.18	4,782.18	30		21.25
	8/5/2024	28,383.57	28,383.57	27		113.50
	8/6/2024	224,864.74	224,864.74	26		865.89
	8/7/2024	349,541.73	349,541.73	25		1,294.22
	8/8/2024	4,722.00	4,722.00	24		16.78
	8/12/2024	159,244.33	159,244.33	20		471.70
	8/13/2024	6,018.93	6,018.93	19		16.94
	8/14/2024	28,249.49	28,249.49	18		75.31
	8/15/2024	3,291,668.04	3,291,668.04	17		8,287.70
	8/19/2024	1,114,721.33	1,114,721.33	13		2,146.24
	8/20/2024	11,053.08	11,053.08	12		19.64
	8/27/2024	335,239.76	335,239.76	5		248.25
	8/28/2024	1,118,924.32	1,118,924.32	4		662.87
	8/29/2024	39,976.65	39,976.65	3		17.76
	8/30/2024	3,435,558.95	3,435,558.95	2		1,017.65
	8/31/2024	-12,173,625.03	-12,173,625.03	1		-1,802.97
	Ending Balance	24,127,970.42	Ave Balance	29,083,085.16	Total Interest	133,527.63
					Int Alloc Amt	133,527.63
5210	Beginning Balance	61,865,353.78			.0540582308	
	8/1/2024	283,808.35	62,149,162.13	31		285,342.15
	8/6/2024	859,988.10	859,988.10	26		3,311.58
	8/7/2024	-24,755.25	-24,755.25	25		-91.66
	8/9/2024	2,315,106.88	2,315,106.88	23		7,886.20
	8/14/2024	-6,746,221.37	-6,746,221.37	18		-17,984.65
	8/15/2024	-667,000.00	-667,000.00	17		-1,679.36
	8/27/2024	264,299.58	264,299.58	5		195.72
	8/29/2024	47,449.99	47,449.99	3		21.08
	Ending Balance	58,198,030.06	Ave Balance	60,332,424.41	Total Interest	277,001.06
					Int Alloc Amt	277,001.06
5215	Beginning Balance	3,013,954.05			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	13,920.44	3,027,874.49	31		13,901.72
	8/6/2024	-600,000.00	-600,000.00	26		-2,310.43
	8/7/2024	-11,840.00	-11,840.00	25		-43.84
	8/14/2024	-1,700,000.00	-1,700,000.00	18		-4,532.01
	Ending Balance	716,034.49	Ave Balance 1,528,003.52		Total Interest	7,015.44
					Int Alloc Amt	7,015.44
5250	Beginning Balance	2,189,044.95			.0540582308	
	8/1/2024	10,241.44	2,199,286.39	31		10,097.47
	8/2/2024	0.00	0.00	30		0.00
	8/5/2024	451,162.50	451,162.50	27		1,804.12
	8/7/2024	-56,070.28	-56,070.28	25		-207.61
	8/9/2024	160,000.00	160,000.00	23		545.03
	8/13/2024	254,355.69	254,355.69	19		715.75
	8/14/2024	-21,600.00	-21,600.00	18		-57.58
	8/26/2024	-144,966.93	-144,966.93	6		-128.82
	8/29/2024	-204.01	-204.01	3		-0.09
	Ending Balance	2,841,963.36	Ave Balance 2,781,001.71		Total Interest	12,768.27
					Int Alloc Amt	12,768.27
5255	Beginning Balance	18,188,970.81			.0540582308	
	8/1/2024	82,839.66	18,271,810.47	31		83,890.39
	8/5/2024	4,163,330.00	4,163,330.00	27		16,648.44
	8/13/2024	1,187,000.00	1,187,000.00	19		3,340.21
	8/20/2024	-75,000.00	-75,000.00	12		-133.29
	Ending Balance	23,547,140.47	Ave Balance 22,596,420.47		Total Interest	103,745.75
					Int Alloc Amt	103,745.75
5270	Beginning Balance	36,258,173.53			.0540582308	
	8/1/2024	168,816.99	36,426,990.52	31		167,245.31
	8/9/2024	-446,516.20	-446,516.20	23		-1,521.02
	8/14/2024	-129,294.96	-129,294.96	18		-344.69
	8/20/2024	157,000.00	157,000.00	12		279.03
	8/23/2024	-13,600.00	-13,600.00	9		-18.13
	8/26/2024	-9,100.00	-9,100.00	6		-8.09
	8/27/2024	-290,009.22	-290,009.22	5		-214.76
	8/29/2024	30,300.00	30,300.00	3		13.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	35,725,770.14	Ave Balance	36,031,850.91	Total Interest	165,431.13
					Int Alloc Amt	165,431.13
5275	Beginning Balance	205,880,692.70			.0540582308	
	8/1/2024	-1,081,980.59	204,798,712.11	31		940,281.47
	8/2/2024	2,159,249.03	2,159,249.03	30		9,593.85
	8/6/2024	-172,069.93	-172,069.93	26		-662.59
	8/7/2024	-780,000.00	-780,000.00	25		-2,888.04
	8/15/2024	1,280.22	1,280.22	17		3.22
	8/20/2024	1,832,089.00	1,832,089.00	12		3,256.09
	8/22/2024	58,617.12	58,617.12	10		86.81
	8/23/2024	21,512.36	21,512.36	9		28.67
	8/26/2024	-383,563.56	-383,563.56	6		-340.85
	8/27/2024	132,029.99	132,029.99	5		97.77
	8/30/2024	-106,220.30	-106,220.30	2		-31.46
	Ending Balance	207,561,636.04	Ave Balance	206,790,215.17	Total Interest	949,424.95
					Int Alloc Amt	949,424.95
5276	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	18,378,912.73			.0540582308	
	8/1/2024	84,774.80	18,463,687.53	31		84,771.35
	8/19/2024	151,012.26	151,012.26	13		290.75
	8/27/2024	15,649.99	15,649.99	5		11.59
	8/30/2024	110,880.01	110,880.01	2		32.84
	Ending Balance	18,741,229.79	Ave Balance	18,536,692.99	Total Interest	85,106.54
					Int Alloc Amt	85,106.54
5281	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5295	Beginning Balance	62,643,913.69			.0540582308	
	8/1/2024	288,952.10	62,932,865.79	31		288,940.33
	Ending Balance	62,932,865.79	Ave Balance	62,932,865.79	Total Interest	288,940.33
					Int Alloc Amt	288,940.33
5309	Beginning Balance	1,004,470.48			.0540582308	
	8/1/2024	4,633.23	1,009,103.71	31		4,633.04
	Ending Balance	1,009,103.71	Ave Balance	1,009,103.71	Total Interest	4,633.04
					Int Alloc Amt	4,633.04
5310	Beginning Balance	946,461.51			.0540582308	
	8/1/2024	4,362.47	950,823.98	31		4,365.47
	Ending Balance	950,823.98	Ave Balance	950,823.98	Total Interest	4,365.47
					Int Alloc Amt	4,365.47
5311	Beginning Balance	2,548,537.80			.0540582308	
	8/1/2024	10,658.03	2,559,195.83	31		11,749.90
	8/29/2024	24,221.08	24,221.08	3		10.76
	Ending Balance	2,583,416.91	Ave Balance	2,561,539.81	Total Interest	11,760.66
					Int Alloc Amt	11,760.66
5426	Beginning Balance	13,380,541.54			.0540582308	
	8/1/2024	5,699.21	13,386,240.75	31		61,459.54
	8/2/2024	730.02	730.02	30		3.24
	8/5/2024	25,400.58	25,400.58	27		101.57
	8/9/2024	121,789.37	121,789.37	23		414.86
	8/13/2024	48,889.08	48,889.08	19		137.57
	8/14/2024	15,412.59	15,412.59	18		41.09
	8/15/2024	59,585.55	59,585.55	17		150.02
	8/16/2024	814.49	814.49	16		1.93
	8/19/2024	4,066.54	4,066.54	13		7.83
	8/20/2024	-1,807,874.52	-1,807,874.52	12		-3,213.06
	8/22/2024	6,784.16	6,784.16	10		10.05
	8/23/2024	-76,916.51	-76,916.51	9		-102.53
	8/26/2024	900.00	900.00	6		0.80
	8/29/2024	7,893.80	7,893.80	3		3.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/30/2024	211.08	211.08	2		0.06
	8/31/2024	18,806.66	18,806.66	1		2.79
	Ending Balance	11,812,733.64	Ave Balance 12,854,739.17		Total Interest	59,019.28
					Int Alloc Amt	59,019.28
5432	Beginning Balance	7,774,749.98			.0540582308	
	8/1/2024	35,270.67	7,810,020.65	31		35,857.73
	8/2/2024	3,085.86	3,085.86	30		13.71
	8/9/2024	21,215.65	21,215.65	23		72.27
	8/13/2024	5,037.46	5,037.46	19		14.18
	8/14/2024	-25,000.00	-25,000.00	18		-66.65
	8/16/2024	338.20	338.20	16		0.80
	8/22/2024	4,347.27	4,347.27	10		6.44
	8/29/2024	1,304.00	1,304.00	3		0.58
	8/31/2024	3,867.87	3,867.87	1		0.57
	Ending Balance	7,824,216.96	Ave Balance 7,819,146.82		Total Interest	35,899.63
					Int Alloc Amt	35,899.63
5448	Beginning Balance	1,323,210.18			.0540582308	
	8/1/2024	6,062.55	1,329,272.73	31		6,103.02
	8/5/2024	87.16	87.16	27		0.35
	8/9/2024	5,746.19	5,746.19	23		19.57
	8/13/2024	13,378.66	13,378.66	19		37.65
	8/15/2024	186.92	186.92	17		0.47
	8/31/2024	87.16	87.16	1		0.01
	Ending Balance	1,348,758.82	Ave Balance 1,341,917.09		Total Interest	6,161.07
					Int Alloc Amt	6,161.07
5452	Beginning Balance	633,038.98			.0540582308	
	8/1/2024	-47,110.80	585,928.18	31		2,690.14
	8/5/2024	2,433.20	2,433.20	27		9.73
	8/9/2024	11,787.62	11,787.62	23		40.15
	8/13/2024	989.33	989.33	19		2.78
	8/14/2024	-4,792.58	-4,792.58	18		-12.78
	8/23/2024	-50,000.00	-50,000.00	9		-66.65
	8/29/2024	-50,000.00	-50,000.00	3		-22.22
	8/31/2024	2,245.56	2,245.56	1		0.33

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	498,591.31	Ave Balance	575,334.25	Total Interest	2,641.50
					Int Alloc Amt	2,641.50
5460	Beginning Balance	34,200,025.81		.0540582308		
	8/1/2024	167,117.21	34,367,143.02	31		157,788.04
	8/2/2024	149,931.48	149,931.48	30		666.17
	8/5/2024	2,835.00	2,835.00	27		11.34
	8/6/2024	-79,628.00	-79,628.00	26		-306.63
	8/9/2024	117,006.17	117,006.17	23		398.57
	8/12/2024	-1,342.04	-1,342.04	20		-3.98
	8/13/2024	355.00	355.00	19		1.00
	8/14/2024	19,458.02	19,458.02	18		51.87
	8/15/2024	-15,584.48	-15,584.48	17		-39.24
	8/16/2024	-7,781.32	-7,781.32	16		-18.44
	8/19/2024	-36,784.00	-36,784.00	13		-70.82
	8/20/2024	20,494.12	20,494.12	12		36.42
	8/21/2024	-855,261.04	-855,261.04	11		-1,393.35
	8/27/2024	-92,757.44	-92,757.44	5		-68.69
	8/28/2024	-63,383.89	-63,383.89	4		-37.55
	8/29/2024	1,309.00	1,309.00	3		0.58
	8/30/2024	159,740.77	159,740.77	2		47.32
	8/31/2024	-1,090.59	-1,090.59	1		-0.16
	Ending Balance	33,684,659.78	Ave Balance	34,209,106.75	Total Interest	157,062.46
					Int Alloc Amt	157,062.46
5465	Beginning Balance	1,555,235.91		.0540582308		
	8/1/2024	15,363.53	1,570,599.44	31		7,211.01
	8/2/2024	-248.58	-248.58	30		-1.10
	8/5/2024	5,308.00	5,308.00	27		21.23
	8/9/2024	8,066.00	8,066.00	23		27.48
	8/12/2024	-1,749.90	-1,749.90	20		-5.18
	8/15/2024	-612.27	-612.27	17		-1.54
	8/16/2024	-390.69	-390.69	16		-0.93
	8/19/2024	10,929.00	10,929.00	13		21.04
	8/20/2024	600.00	600.00	12		1.07
	8/23/2024	-700.00	-700.00	9		-0.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/26/2024	1,771.00	1,771.00	6		1.57
	8/27/2024	-138.80	-138.80	5		-0.10
	8/28/2024	-93.38	-93.38	4		-0.06
	8/30/2024	1,718.00	1,718.00	2		0.51
	Ending Balance	1,595,057.82	Ave Balance 1,584,331.39		Total Interest	7,274.06
					Int Alloc Amt	7,274.06
5470	Beginning Balance	3,633,105.90			.0540582308	
	8/1/2024	17,760.64	3,650,866.54	31		16,762.03
	8/2/2024	-148.94	-148.94	30		-0.66
	8/15/2024	-411.53	-411.53	17		-1.04
	8/16/2024	-283.00	-283.00	16		-0.67
	8/27/2024	-97.62	-97.62	5		-0.07
	8/28/2024	-73.92	-73.92	4		-0.04
	Ending Balance	3,649,851.53	Ave Balance 3,650,325.38		Total Interest	16,759.55
					Int Alloc Amt	16,759.55
5482	Beginning Balance	143,203,100.75			.0540582308	
	8/1/2024	634,333.51	143,837,434.26	31		660,393.19
	Ending Balance	143,837,434.26	Ave Balance 143,837,434.26		Total Interest	660,393.19
					Int Alloc Amt	660,393.19
5486	Beginning Balance	105,981.01			.0540582308	
	8/1/2024	-713.42	105,267.59	31		483.31
	Ending Balance	105,267.59	Ave Balance 105,267.59		Total Interest	483.31
					Int Alloc Amt	483.31
5495	Beginning Balance	12,255,437.72			.0540582308	
	8/1/2024	-242,738.64	12,012,699.08	31		55,153.27
	8/2/2024	-295,572.28	-295,572.28	30		-1,313.27
	8/3/2024	-27.73	-27.73	29		-0.12
	8/5/2024	-53,224.40	-53,224.40	27		-212.84
	8/6/2024	1,358.00	1,358.00	26		5.23
	8/7/2024	1,561.50	1,561.50	25		5.78
	8/8/2024	-34,596.04	-34,596.04	24		-122.97
	8/9/2024	520.50	520.50	23		1.77
	8/12/2024	-46,167.87	-46,167.87	20		-136.75
	8/13/2024	1,255.10	1,255.10	19		3.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2024	-34,378.65	-34,378.65	18		-91.65
	8/15/2024	-176,847.00	-176,847.00	17		-445.26
	8/16/2024	-280,657.07	-280,657.07	16		-665.07
	8/19/2024	1,965.30	1,965.30	13		3.78
	8/20/2024	-1,504.58	-1,504.58	12		-2.67
	8/21/2024	804.00	804.00	11		1.31
	8/22/2024	1,075.50	1,075.50	10		1.59
	8/23/2024	-104,175.53	-104,175.53	9		-138.86
	8/26/2024	-7,575.88	-7,575.88	6		-6.73
	8/27/2024	-869,113.72	-869,113.72	5		-643.60
	8/28/2024	1,189.30	1,189.30	4		0.70
	8/29/2024	-32,914.01	-32,914.01	3		-14.62
	8/30/2024	-2,567,655.37	-2,567,655.37	2		-760.56
	8/31/2024	2,018,834.06	2,018,834.06	1		299.00
	Ending Balance	9,536,852.21	Ave Balance	11,090,885.21	Total Interest	50,920.99
					Int Alloc Amt	50,920.99
5500	Beginning Balance	22,399,744.42			.0540582308	
	8/1/2024	103,321.34	22,503,065.76	31		103,317.13
	Ending Balance	22,503,065.76	Ave Balance	22,503,065.76	Total Interest	103,317.13
					Int Alloc Amt	103,317.13
5501	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5510	Beginning Balance	172,109,313.25			.0540582308	
	8/1/2024	793,873.56	172,903,186.81	31		793,841.24
	Ending Balance	172,903,186.81	Ave Balance	172,903,186.81	Total Interest	793,841.24
					Int Alloc Amt	793,841.24
5511	Beginning Balance	35,990,133.33			.0540582308	
	8/1/2024	175,918.21	36,166,051.54	31		166,047.28
	Ending Balance	36,166,051.54	Ave Balance	36,166,051.54	Total Interest	166,047.28
					Int Alloc Amt	166,047.28
5512	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5513	Beginning Balance	0.00			.0540582308	
	8/1/2024	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	7,797,452.04			.0540582308	
	8/1/2024	35,966.62	7,833,418.66	31		35,965.16
	Ending Balance	7,833,418.66	Ave Balance	7,833,418.66	Total Interest	35,965.16
					Int Alloc Amt	35,965.16
5700	Beginning Balance	25,086,118.22			.0540582308	
	8/1/2024	105,503.93	25,191,622.15	31		115,660.96
	8/2/2024	-12,023.39	-12,023.39	30		-53.42
	8/7/2024	-4,080.00	-4,080.00	25		-15.11
	8/8/2024	-57.00	-57.00	24		-0.20
	8/15/2024	-3,875.68	-3,875.68	17		-9.76
	8/16/2024	-10,753.10	-10,753.10	16		-25.48
	8/19/2024	-15.72	-15.72	13		-0.03
	8/21/2024	-2,500.00	-2,500.00	11		-4.07
	8/22/2024	-35,000.00	-35,000.00	10		-51.84
	8/26/2024	-1,842.64	-1,842.64	6		-1.64
	8/27/2024	-3,566.90	-3,566.90	5		-2.64
	8/28/2024	-597,175.00	-597,175.00	4		-353.78
	8/30/2024	-595.00	-595.00	2		-0.18
	8/31/2024	-1,343.20	-1,343.20	1		-0.20
	Ending Balance	24,518,794.52	Ave Balance	25,078,724.29	Total Interest	115,142.62
					Int Alloc Amt	115,142.62
5810	Beginning Balance	2,903,871.39			.0540582308	
	8/1/2024	-32,375.18	2,871,496.21	31		13,183.75
	8/2/2024	-72,875.06	-72,875.06	30		-323.79
	8/5/2024	500.00	500.00	27		2.00
	8/6/2024	391.00	391.00	26		1.51
	8/8/2024	300.00	300.00	24		1.07
	8/9/2024	-173.06	-173.06	23		-0.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2024	-940.70	-940.70	20		-2.79
	8/15/2024	-21,621.55	-21,621.55	17		-54.44
	8/16/2024	-68,603.15	-68,603.15	16		-162.57
	8/19/2024	1,669.96	1,669.96	13		3.22
	8/20/2024	134,450.00	134,450.00	12		238.95
	8/21/2024	500.00	500.00	11		0.81
	8/22/2024	1,000.00	1,000.00	10		1.48
	8/23/2024	650.00	650.00	9		0.87
	8/26/2024	4,367.50	4,367.50	6		3.88
	8/27/2024	-190,495.81	-190,495.81	5		-141.07
	8/28/2024	-7,289.49	-7,289.49	4		-4.32
	8/29/2024	1,844.00	1,844.00	3		0.82
	8/31/2024	-26,890.57	-26,890.57	1		-3.98
	Ending Balance	2,628,279.28	Ave Balance	2,775,892.08	Total Interest	12,744.81
					Int Alloc Amt	12,744.81
5820	Beginning Balance	7,967,785.90			.0540582308	
	8/1/2024	-12,049.20	7,955,736.70	31		36,526.75
	8/2/2024	-45,226.10	-45,226.10	30		-200.95
	8/3/2024	-11.31	-11.31	29		-0.05
	8/7/2024	164,386.50	164,386.50	25		608.66
	8/8/2024	-351.35	-351.35	24		-1.25
	8/9/2024	-73.96	-73.96	23		-0.25
	8/12/2024	-839.18	-839.18	20		-2.49
	8/13/2024	-397.91	-397.91	19		-1.12
	8/14/2024	74,475.75	74,475.75	18		198.54
	8/15/2024	-20,562.60	-20,562.60	17		-51.77
	8/16/2024	-46,194.46	-46,194.46	16		-109.47
	8/19/2024	90,524.87	90,524.87	13		174.29
	8/21/2024	28,551.25	28,551.25	11		46.51
	8/23/2024	44,211.32	44,211.32	9		58.93
	8/27/2024	-75,708.44	-75,708.44	5		-56.06
	8/28/2024	18,190.00	18,190.00	4		10.78
	8/30/2024	-54.03	-54.03	2		-0.02

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/31/2024	40,198.31		40,198.31	1		5.95
	Ending Balance	8,226,855.36	Ave Balance	8,103,899.90		Total Interest	37,207.01
						Int Alloc Amt	37,207.01
5900	Beginning Balance	2.44				.0540582308	
	8/1/2024	0.01		2.45	31		0.01
	Ending Balance	2.45	Ave Balance		2.45	Total Interest	0.01
						Int Alloc Amt	0.01
6030	Beginning Balance	1,768,749.68				.0540582308	
	8/1/2024	13,624.21		1,782,373.89	31		8,183.32
	8/2/2024	-386.67		-386.67	30		-1.72
	8/5/2024	-709,268.49		-709,268.49	27		-2,836.24
	8/6/2024	339,037.36		339,037.36	26		1,305.54
	8/13/2024	386.71		386.71	19		1.09
	8/15/2024	-79.51		-79.51	17		-0.20
	8/19/2024	338,760.11		338,760.11	13		652.24
	8/27/2024	-16,720.09		-16,720.09	5		-12.38
	8/31/2024	336,692.18		336,692.18	1		49.87
	Ending Balance	2,070,795.49	Ave Balance	1,599,021.99		Total Interest	7,341.50
						Int Alloc Amt	7,341.50
6155	Beginning Balance	2,256,827.79				.0540582308	
	8/1/2024	10,370.80		2,267,198.59	31		10,409.27
	Ending Balance	2,267,198.59	Ave Balance	2,267,198.59		Total Interest	10,409.27
						Int Alloc Amt	10,409.27
6900	Beginning Balance	8,010,027.94				.0540582308	
	8/1/2024	154,145.74		8,164,173.68	31		37,483.74
	8/2/2024	151,260.05		151,260.05	30		672.07
	8/5/2024	-28,616,359.26		-28,616,359.26	27		-114,431.90
	8/6/2024	-25,520.77		-25,520.77	26		-98.27
	8/7/2024	-723,264.73		-723,264.73	25		-2,677.97
	8/8/2024	449,867.82		449,867.82	24		1,599.06
	8/9/2024	-29,113.00		-29,113.00	23		-99.17
	8/14/2024	-98,845.51		-98,845.51	18		-263.51
	8/15/2024	-46,224.58		-46,224.58	17		-116.38
	8/16/2024	230.00		230.00	16		0.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2024	30,208.30	30,208.30	13		58.16
	8/21/2024	15,000.00	15,000.00	11		24.44
	8/23/2024	-4,766.68	-4,766.68	9		-6.35
	8/27/2024	-45,276.98	-45,276.98	5		-33.53
	Ending Balance	-20,778,631.66	Ave Balance -16,964,689.62		Total Interest	-77,889.08
					Int Alloc Amt	-77,889.08
6910	Beginning Balance	-3,206,499.47			.0540582308	
	8/1/2024	-14,394.90	-3,220,894.37	31		-14,787.92
	8/2/2024	-104,454.05	-104,454.05	30		-464.10
	8/3/2024	-4.66	-4.66	29		-0.02
	8/6/2024	-61,016.19	-61,016.19	26		-234.96
	8/7/2024	-29,840.73	-29,840.73	25		-110.49
	8/8/2024	40,171.59	40,171.59	24		142.79
	8/12/2024	-5,225.00	-5,225.00	20		-15.48
	8/14/2024	-75,397.37	-75,397.37	18		-201.00
	8/16/2024	-13,618.71	-13,618.71	16		-32.27
	8/19/2024	1,772.99	1,772.99	13		3.41
	8/20/2024	3,000.00	3,000.00	12		5.33
	8/21/2024	26,578.01	26,578.01	11		43.30
	8/22/2024	-26,581.04	-26,581.04	10		-39.37
	8/23/2024	-7,777.09	-7,777.09	9		-10.37
	8/27/2024	-64,333.71	-64,333.71	5		-47.64
	8/28/2024	-31,940.83	-31,940.83	4		-18.92
	8/30/2024	-32,458.75	-32,458.75	2		-9.61
	Ending Balance	-3,602,019.91	Ave Balance -3,436,390.38		Total Interest	-15,777.32
					Int Alloc Amt	-15,777.32
6920	Beginning Balance	76,671,858.97			.0540582308	
	8/1/2024	355,998.66	77,027,857.63	31		353,653.92
	8/2/2024	-130,177.33	-130,177.33	30		-578.40
	8/5/2024	-62,982.00	-62,982.00	27		-251.85
	8/6/2024	-104,661.61	-104,661.61	26		-403.02
	8/7/2024	-24,878.32	-24,878.32	25		-92.11
	8/8/2024	2,536.27	2,536.27	24		9.02
	8/9/2024	12,511.74	12,511.74	23		42.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2024	-18,804.27	-18,804.27	20		-55.70
	8/14/2024	-107,873.47	-107,873.47	18		-287.58
	8/15/2024	-12,856.15	-12,856.15	17		-32.37
	8/16/2024	-157.75	-157.75	16		-0.37
	8/19/2024	-13,367.76	-13,367.76	13		-25.74
	8/21/2024	-5,538.13	-5,538.13	11		-9.02
	8/22/2024	-5,233.29	-5,233.29	10		-7.75
	8/23/2024	-9,138.92	-9,138.92	9		-12.18
	8/26/2024	-27,402.83	-27,402.83	6		-24.35
	8/27/2024	-129,372.11	-129,372.11	5		-95.80
	8/28/2024	3,017.45	3,017.45	4		1.79
	8/30/2024	-2,756.67	-2,756.67	2		-0.82
	Ending Balance	76,390,722.48	Ave Balance	76,630,656.20	Total Interest	351,830.27
					Int Alloc Amt	351,830.27
6925	Beginning Balance	27,245,757.11			.0540582308	
	8/1/2024	125,674.12	27,371,431.23	31		125,669.00
	8/5/2024	-42,817.33	-42,817.33	27		-171.22
	Ending Balance	27,328,613.90	Ave Balance	27,334,138.72	Total Interest	125,497.78
					Int Alloc Amt	125,497.78
7208	Beginning Balance	11,374,322.55			.0540582308	
	8/1/2024	41,995.71	11,416,318.26	31		52,415.14
	8/2/2024	-38,925.87	-38,925.87	30		-172.95
	8/3/2024	-47.95	-47.95	29		-0.21
	8/5/2024	-9,130.00	-9,130.00	27		-36.51
	8/8/2024	-569.53	-569.53	24		-2.02
	8/12/2024	-12,083.73	-12,083.73	20		-35.79
	8/14/2024	3,100.00	3,100.00	18		8.26
	8/15/2024	-30,717.01	-30,717.01	17		-77.34
	8/16/2024	-39,368.44	-39,368.44	16		-93.29
	8/19/2024	1,091.61	1,091.61	13		2.10
	8/20/2024	0.00	0.00	12		0.00
	8/22/2024	-53,160.00	-53,160.00	10		-78.73
	8/23/2024	-1,121.51	-1,121.51	9		-1.49
	8/27/2024	-131,074.07	-131,074.07	5		-97.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2024	7,613.30	7,613.30	4		4.51
	8/30/2024	-68.72	-68.72	2		-0.02
	8/31/2024	-18,218.40	-18,218.40	1		-2.70
	Ending Balance	11,093,637.94	Ave Balance 11,289,283.43		Total Interest	51,831.89
					Int Alloc Amt	51,831.89
7210	Beginning Balance	229,133,523.84			.0540582308	
	8/1/2024	1,149,946.18	230,283,470.02	31		1,057,288.29
	8/2/2024	-184,616.38	-184,616.38	30		-820.28
	8/5/2024	-101,000.39	-101,000.39	27		-403.88
	8/6/2024	-61,210.60	-61,210.60	26		-235.71
	8/7/2024	-358,977.98	-358,977.98	25		-1,329.16
	8/8/2024	1,052,898.89	1,052,898.89	24		3,742.54
	8/9/2024	6,949.38	6,949.38	23		23.67
	8/12/2024	69,333.11	69,333.11	20		205.37
	8/13/2024	-90,283.97	-90,283.97	19		-254.06
	8/14/2024	-34,161.56	-34,161.56	18		-91.07
	8/15/2024	-151,134.81	-151,134.81	17		-380.52
	8/16/2024	-95,787.27	-95,787.27	16		-226.98
	8/19/2024	-1,029.99	-1,029.99	13		-1.98
	8/20/2024	1,569.66	1,569.66	12		2.79
	8/21/2024	-614,232.96	-614,232.96	11		-1,000.68
	8/22/2024	168,998.53	168,998.53	10		250.29
	8/23/2024	5,277.30	5,277.30	9		7.03
	8/26/2024	48,290.91	48,290.91	6		42.91
	8/27/2024	-24,270.12	-24,270.12	5		-17.97
	8/28/2024	61,260.83	61,260.83	4		36.29
	8/29/2024	-395,610.86	-395,610.86	3		-175.78
	8/30/2024	-31,016.91	-31,016.91	2		-9.19
	Ending Balance	229,554,714.83	Ave Balance 230,144,869.66		Total Interest	1,056,651.94
					Int Alloc Amt	1,056,651.94
7220	Beginning Balance	33,800,340.15			.0540582308	
	8/1/2024	174,202.82	33,974,542.97	31		155,985.52
	8/2/2024	1,250.00	1,250.00	30		5.55
	8/5/2024	1,353.00	1,353.00	27		5.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/6/2024	240.00	240.00	26		0.92
	8/7/2024	300.00	300.00	25		1.11
	8/8/2024	60.00	60.00	24		0.21
	8/9/2024	6,454.00	6,454.00	23		21.98
	8/12/2024	3,278.10	3,278.10	20		9.71
	8/13/2024	150.60	150.60	19		0.42
	8/14/2024	2,028,988.62	2,028,988.62	18		5,409.05
	8/15/2024	-333.10	-333.10	17		-0.84
	8/16/2024	-269.63	-269.63	16		-0.64
	8/19/2024	-7,300.68	-7,300.68	13		-14.06
	8/20/2024	496.38	496.38	12		0.88
	8/21/2024	5,486.11	5,486.11	11		8.94
	8/22/2024	-4,730.06	-4,730.06	10		-7.01
	8/23/2024	4,040.59	4,040.59	9		5.39
	8/26/2024	1,629.06	1,629.06	6		1.45
	8/27/2024	-3,144.36	-3,144.36	5		-2.33
	8/28/2024	-117,502.94	-117,502.94	4		-69.61
	8/29/2024	9,357.69	9,357.69	3		4.16
	8/30/2024	40,275.74	40,275.74	2		11.93
	8/31/2024	60.00	60.00	1		0.01
	Ending Balance	35,944,682.09	Ave Balance	35,149,093.93	Total Interest	161,378.17
					Int Alloc Amt	161,378.17
7240	Beginning Balance	5,722,711.37			.0540582308	
	8/1/2024	39,468.02	5,762,179.39	31		26,455.59
	8/5/2024	-155,730.66	-155,730.66	27		-622.74
	8/9/2024	-160.38	-160.38	23		-0.55
	8/14/2024	3,921.67	3,921.67	18		10.45
	8/21/2024	-884,772.07	-884,772.07	11		-1,441.43
	8/22/2024	-2,002.00	-2,002.00	10		-2.97
	8/23/2024	-1,746.20	-1,746.20	9		-2.33
	8/27/2024	4,004.00	4,004.00	5		2.97
	8/31/2024	-39.87	-39.87	1		-0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,725,653.88	Ave Balance	5,314,241.49	Total Interest	24,399.00
					Int Alloc Amt	24,399.00
7241	Beginning Balance	10,432,802.64			.0540582308	
	8/1/2024	87,159.37	10,519,962.01	31		48,299.74
	8/2/2024	99,300.94	99,300.94	30		441.21
	8/3/2024	111.00	111.00	29		0.48
	8/4/2024	104.49	104.49	28		0.43
	8/5/2024	-13,756.88	-13,756.88	27		-55.01
	8/6/2024	-113,586.89	-113,586.89	26		-437.39
	8/7/2024	64,415.72	64,415.72	25		238.51
	8/8/2024	31,522.19	31,522.19	24		112.05
	8/9/2024	3,868.99	3,868.99	23		13.18
	8/11/2024	240.00	240.00	21		0.75
	8/12/2024	15,592.62	15,592.62	20		46.19
	8/13/2024	2,314.61	2,314.61	19		6.51
	8/14/2024	-1,493.23	-1,493.23	18		-3.98
	8/15/2024	5,131.43	5,131.43	17		12.92
	8/16/2024	4,772.73	4,772.73	16		11.31
	8/19/2024	14,325.88	14,325.88	13		27.58
	8/20/2024	2,812.27	2,812.27	12		5.00
	8/21/2024	35,118.97	35,118.97	11		57.21
	8/22/2024	-64.98	-64.98	10		-0.10
	8/23/2024	23,602.99	23,602.99	9		31.46
	8/24/2024	100.00	100.00	8		0.12
	8/25/2024	500.00	500.00	7		0.52
	8/26/2024	31,832.50	31,832.50	6		28.29
	8/27/2024	241.10	241.10	5		0.18
	8/28/2024	-216,786.27	-216,786.27	4		-128.43
	8/29/2024	250.00	250.00	3		0.11
	8/30/2024	479.26	479.26	2		0.14
	8/31/2024	12.33	12.33	1		0.00
	Ending Balance	10,510,923.78	Ave Balance	10,609,095.10	Total Interest	48,708.98
					Int Alloc Amt	48,708.98
7260	Beginning Balance	663,733.83			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	3,061.55	666,795.38	31		3,061.42
	Ending Balance	666,795.38	Ave Balance	666,795.38	Total Interest	3,061.42
					Int Alloc Amt	3,061.42
7261	Beginning Balance	2,084,481.18			.0540582308	
	8/1/2024	-1,400.33	2,083,080.85	31		9,563.94
	8/5/2024	-55,139.39	-55,139.39	27		-220.49
	8/7/2024	-4,990.80	-4,990.80	25		-18.48
	8/19/2024	-24,415.99	-24,415.99	13		-47.01
	Ending Balance	1,998,534.67	Ave Balance	2,020,792.42	Total Interest	9,277.96
					Int Alloc Amt	9,277.96
7300	Beginning Balance	174,537.26			.0540582308	
	8/1/2024	805.07	175,342.33	31		805.04
	Ending Balance	175,342.33	Ave Balance	175,342.33	Total Interest	805.04
					Int Alloc Amt	805.04
7330	Beginning Balance	48,594,567.62			.0540582308	
	8/1/2024	290,093.58	48,884,661.20	31		224,441.55
	8/23/2024	-3,881.69	-3,881.69	9		-5.17
	Ending Balance	48,880,779.51	Ave Balance	48,883,534.26	Total Interest	224,436.38
					Int Alloc Amt	224,436.38
7345	Beginning Balance	4,297,119.21			.0540582308	
	8/1/2024	19,504.72	4,316,623.93	31		19,818.69
	8/7/2024	-7,083.54	-7,083.54	25		-26.23
	8/9/2024	98,700.00	98,700.00	23		336.21
	8/19/2024	400.00	400.00	13		0.77
	8/29/2024	-26,167.44	-26,167.44	3		-11.63
	Ending Balance	4,382,472.95	Ave Balance	4,381,775.84	Total Interest	20,117.82
					Int Alloc Amt	20,117.82
7355	Beginning Balance	268,710.13			.0540582308	
	8/1/2024	786.41	269,496.54	31		1,237.33
	8/5/2024	521.60	521.60	27		2.09
	8/6/2024	-116.52	-116.52	26		-0.45
	8/7/2024	-285.00	-285.00	25		-1.06
	8/12/2024	4,911.48	4,911.48	20		14.55
	8/13/2024	-87.73	-87.73	19		-0.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/15/2024	118.12	118.12	17		0.30
	8/19/2024	35.00	35.00	13		0.07
	8/20/2024	1,015.00	1,015.00	12		1.80
	8/26/2024	878.76	878.76	6		0.78
	8/27/2024	-4,407.47	-4,407.47	5		-3.26
	8/28/2024	3,551.77	3,551.77	4		2.10
	8/31/2024	-1,344.20	-1,344.20	1		-0.20
	Ending Balance	274,287.35	Ave Balance 273,084.69		Total Interest	1,253.80
					Int Alloc Amt	1,253.80
7715	Beginning Balance	217,581.94			.0540582308	
	8/1/2024	-64,043.82	153,538.12	31		704.93
	8/2/2024	22,649.29	22,649.29	30		100.63
	8/16/2024	35,511.00	35,511.00	16		84.15
	8/23/2024	-126.23	-126.23	9		-0.17
	8/27/2024	100,539.16	100,539.16	5		74.45
	8/30/2024	36,210.05	36,210.05	2		10.73
	Ending Balance	348,321.39	Ave Balance 212,300.52		Total Interest	974.72
					Int Alloc Amt	974.72
7725	Beginning Balance	-531,058.02			.0540582308	
	8/1/2024	-311,372.96	-842,430.98	31		-3,867.81
	8/2/2024	-185,843.30	-185,843.30	30		-825.73
	8/16/2024	-163,834.09	-163,834.09	16		-388.23
	8/23/2024	-886.00	-886.00	9		-1.18
	8/27/2024	620,835.08	620,835.08	5		459.74
	8/29/2024	3,000,000.00	3,000,000.00	3		1,332.94
	8/30/2024	286,561.95	286,561.95	2		84.88
	Ending Balance	2,714,402.66	Ave Balance -698,150.95		Total Interest	-3,205.38
					Int Alloc Amt	-3,205.38
7735	Beginning Balance	2,540,911.37			.0540582308	
	8/1/2024	-8,356.47	2,532,554.90	31		11,627.59
	8/23/2024	-63.54	-63.54	9		-0.08
	8/27/2024	-10,863.00	-10,863.00	5		-8.04
	Ending Balance	2,521,628.36	Ave Balance 2,530,784.36		Total Interest	11,619.46
					Int Alloc Amt	11,619.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7745	Beginning Balance	774,939.84			.0540582308	
	8/1/2024	-4,891.13	770,048.71	31		3,535.48
	8/2/2024	131,045.51	131,045.51	30		582.25
	8/16/2024	117,416.95	117,416.95	16		278.24
	8/23/2024	-66.01	-66.01	9		-0.09
	8/27/2024	221,248.85	221,248.85	5		163.84
	8/30/2024	131,963.79	131,963.79	2		39.09
	Ending Balance	1,371,657.80	Ave Balance 1,001,649.17		Total Interest	4,598.82
					Int Alloc Amt	4,598.82
7815	Beginning Balance	2,634,841.01			.0540582308	
	8/1/2024	-25,168.58	2,609,672.43	31		11,981.65
	8/2/2024	12,269.16	12,269.16	30		54.51
	8/16/2024	29,774.05	29,774.05	16		70.55
	8/27/2024	39,524.01	39,524.01	5		29.27
	8/30/2024	41,316.77	41,316.77	2		12.24
	Ending Balance	2,732,556.42	Ave Balance 2,645,953.50		Total Interest	12,148.23
					Int Alloc Amt	12,148.23
7825	Beginning Balance	22,086,911.91			.0540582308	
	8/1/2024	-253,314.85	21,833,597.06	31		100,243.44
	8/2/2024	371,685.30	371,685.30	30		1,651.45
	8/16/2024	403,811.69	403,811.69	16		956.90
	8/27/2024	139,917.39	139,917.39	5		103.61
	8/30/2024	804,383.63	804,383.63	2		238.27
	Ending Balance	23,553,395.07	Ave Balance 22,476,174.49		Total Interest	103,193.67
					Int Alloc Amt	103,193.67
7835	Beginning Balance	1,751,946.91			.0540582308	
	8/1/2024	-11,462.83	1,740,484.08	31		7,990.99
	8/2/2024	-70,699.42	-70,699.42	30		-314.13
	8/16/2024	7,535.49	7,535.49	16		17.86
	8/27/2024	-27,100.89	-27,100.89	5		-20.07
	8/30/2024	23,155.58	23,155.58	2		6.86
	Ending Balance	1,673,374.84	Ave Balance 1,673,077.37		Total Interest	7,681.51
					Int Alloc Amt	7,681.51
7845	Beginning Balance	3,207,590.16			.0540582308	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2024	-26,597.75	3,180,992.41	31		14,604.72
	8/2/2024	61,623.50	61,623.50	30		273.80
	8/16/2024	64,904.84	64,904.84	16		153.80
	8/27/2024	112,580.56	112,580.56	5		83.37
	8/30/2024	66,509.91	66,509.91	2		19.70
	Ending Balance	3,486,611.22	Ave Balance 3,296,576.44		Total Interest	15,135.40
					Int Alloc Amt	15,135.40
8141	Beginning Balance	60,440.39			.0540582308	
	8/1/2024	2,034.95	62,475.34	31		286.84
	8/12/2024	855.30	855.30	20		2.53
	8/15/2024	2,915.64	2,915.64	17		7.34
	8/22/2024	8,502.10	8,502.10	10		12.59
	8/26/2024	11,373.00	11,373.00	6		10.11
	8/29/2024	735.53	735.53	3		0.33
	8/31/2024	130.00	130.00	1		0.02
	Ending Balance	86,986.91	Ave Balance 69,645.26		Total Interest	319.76
					Int Alloc Amt	319.76
8150	Beginning Balance	3,368,349.11			.0540582308	
	8/1/2024	15,530.36	3,383,879.47	31		15,536.23
	8/6/2024	7,885.35	7,885.35	26		30.36
	8/14/2024	-39,155.60	-39,155.60	18		-104.38
	8/15/2024	-5,707.40	-5,707.40	17		-14.37
	8/19/2024	1,620.00	1,620.00	13		3.12
	Ending Balance	3,348,521.82	Ave Balance 3,365,306.97		Total Interest	15,450.96
					Int Alloc Amt	15,450.96
8290	Beginning Balance	8,410,727.62			.0540582308	
	8/1/2024	2,962,809.56	11,373,537.18	31		52,218.72
	8/2/2024	71,349.38	71,349.38	30		317.02
	8/5/2024	585,521.18	585,521.18	27		2,341.40
	8/6/2024	88,710.92	88,710.92	26		341.60
	8/7/2024	-275,146.21	-275,146.21	25		-1,018.76
	8/8/2024	76,226.69	76,226.69	24		270.95
	8/12/2024	102,918.67	102,918.67	20		304.85
	8/13/2024	6,927.95	6,927.95	19		19.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2024	11,388.25	11,388.25	18		30.36
	8/15/2024	-3,291,668.04	-3,291,668.04	17		-8,287.70
	8/19/2024	-1,101,799.77	-1,101,799.77	13		-2,121.36
	8/24/2024	-262,709.46	-262,709.46	8		-311.27
	8/27/2024	2,098,596.36	2,098,596.36	5		1,554.06
	8/28/2024	-309,075.81	-309,075.81	4		-183.10
	8/29/2024	122,199.71	122,199.71	3		54.30
	8/30/2024	736,918.16	736,918.16	2		218.28
	8/31/2024	-1,056,985.01	-1,056,985.01	1		-156.54
	Ending Balance	8,976,910.15	Ave Balance 9,930,263.47		Total Interest	45,592.29
					Int Alloc Amt	45,592.29
	Total Average Balance	7,837,084,864.81		Total Interest Allocation Amt		35,981,992.37