

# Cash Interest Calculation

FYPeriod 202602

Fund		Amount	Adj Amount	Days	Interest Rate	Interest	
0015	Beginning Balance	2,851,655.67			0.0446581812		
	8/1/2025	-228,920.49	2,622,735.18	31		9,947.74	
	8/4/2025	292,839.75	292,839.75	28		1,003.22	
	8/15/2025	287,532.33	287,532.33	17		598.06	
	8/28/2025	248,659.06	248,659.06	4		121.69	
	8/31/2025	291,998.92	291,998.92	1		35.73	
	Ending Balance	3,743,765.24	Ave Balance 3,086,418.98			Total Interest	11,706.44
						Int Alloc Amt	11,706.44
0024	Beginning Balance	256,141,651.71			0.0446581812		
	8/1/2025	979,761.80	257,121,413.51	31		975,232.37	
	8/7/2025	8,741,534.57	8,741,534.57	25		26,738.43	
	8/14/2025	8,226,652.78	8,226,652.78	18		18,117.73	
	8/21/2025	5,527,865.29	5,527,865.29	11		7,439.75	
	Ending Balance	279,617,466.15	Ave Balance 270,909,304.88			Total Interest	1,027,528.28
						Int Alloc Amt	1,027,528.28
0025	Beginning Balance	8,406,398.72			0.0446581812		
	8/1/2025	-1,538,853.34	6,867,545.38	31		26,047.82	
	8/15/2025	-13,422.52	-13,422.52	17		-27.92	
	8/28/2025	-1,501,715.40	-1,501,715.40	4		-734.95	
	Ending Balance	5,352,407.46	Ave Balance 6,666,414.91			Total Interest	25,284.96
						Int Alloc Amt	25,284.96
0035	Beginning Balance	269,611.25			0.0446581812		
	8/1/2025	-18,842.86	250,768.39	31		951.14	
	8/15/2025	-168.91	-168.91	17		-0.35	
	8/28/2025	-21,237.31	-21,237.31	4		-10.39	
	Ending Balance	229,362.17	Ave Balance 247,935.46			Total Interest	940.39
				Int Alloc Amt	940.39		
0045	Beginning Balance	2,946,855.02			0.0446581812		
	8/1/2025	-382,808.90	2,564,046.12	31		9,725.14	
	8/4/2025	283,061.83	283,061.83	28		969.72	
	8/15/2025	281,879.80	281,879.80	17		586.30	
	8/28/2025	79,725.89	79,725.89	4		39.02	
	8/31/2025	283,864.33	283,864.33	1		34.73	

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	3,492,577.97	Ave Balance	2,993,738.24	Total Interest	11,354.91
					Int Alloc Amt	11,354.91
0085	Beginning Balance	1,590,994.44			0.0446581812	
	8/1/2025	6,039.06	1,597,033.50	31		6,057.37
	8/6/2025	748,800.00	748,800.00	26		2,382.03
	8/15/2025	-779.30	-779.30	17		-1.62
	Ending Balance	2,345,054.20	Ave Balance	2,224,631.95	Total Interest	8,437.78
					Int Alloc Amt	8,437.78
0090	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,881,917.34			0.0446581812	
	8/1/2025	10,939.11	2,892,856.45	31		10,972.28
	Ending Balance	2,892,856.45	Ave Balance	2,892,856.45	Total Interest	10,972.28
					Int Alloc Amt	10,972.28
0093	Beginning Balance	2,730,385.26			0.0446581812	
	8/1/2025	10,363.93	2,740,749.19	31		10,395.35
	Ending Balance	2,740,749.19	Ave Balance	2,740,749.19	Total Interest	10,395.35
					Int Alloc Amt	10,395.35
1002	Beginning Balance	259,877.99			0.0446581812	
	8/1/2025	983.20	260,861.19	31		989.42
	8/5/2025	125.00	125.00	27		0.41
	8/8/2025	100.00	100.00	24		0.29
	8/12/2025	50.00	50.00	20		0.12
	8/26/2025	25.00	25.00	6		0.02
	8/29/2025	50.00	50.00	3		0.02
	Ending Balance	261,211.19	Ave Balance	261,089.42	Total Interest	990.28
					Int Alloc Amt	990.28
1003	Beginning Balance	364,678.48			0.0446581812	
	8/1/2025	1,250.47	365,928.95	31		1,387.93
	Ending Balance	365,928.95	Ave Balance	365,928.95	Total Interest	1,387.93
					Int Alloc Amt	1,387.93
1030	Beginning Balance	0.00			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	1,176.32			0.0446581812	
	8/1/2025	0.00	1,176.32	31		4.46
	8/13/2025	75.00	75.00	19		0.17
	8/29/2025	250.00	250.00	3		0.09
	Ending Balance	1,501.32	Ave Balance	1,246.48	Total Interest	4.73
					Int Alloc Amt	4.73
1034	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,231,767.18			0.0446581812	
	8/1/2025	0.00	2,231,767.18	31		8,464.84
	8/21/2025	800,160.50	800,160.50	11		1,076.91
	Ending Balance	3,031,927.68	Ave Balance	2,515,695.10	Total Interest	9,541.75
					Int Alloc Amt	9,541.75
1053	Beginning Balance	4,554,509.42			0.0446581812	
	8/1/2025	1,606.97	4,556,116.39	31		17,280.83
	8/4/2025	115.00	115.00	28		0.39
	8/7/2025	5.00	5.00	25		0.02
	8/11/2025	129.70	129.70	21		0.33
	8/14/2025	55.00	55.00	18		0.12
	8/19/2025	8.00	8.00	13		0.01
	8/20/2025	95.00	95.00	12		0.14
	8/25/2025	160.00	160.00	7		0.14
	8/27/2025	150,131.37	150,131.37	5		91.84
	8/28/2025	137,452.19	137,452.19	4		67.27
	Ending Balance	4,844,267.65	Ave Balance	4,598,370.85	Total Interest	17,441.10
					Int Alloc Amt	17,441.10
1054	Beginning Balance	24,655,280.57			0.0446581812	
	8/1/2025	105,871.44	24,761,152.01	31		93,916.24

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	24,761,152.01	Ave Balance	24,761,152.01	Total Interest	93,916.24
				Int Alloc Amt	93,916.24	
1080	Beginning Balance	0.00		0.0446581812		
	8/1/2025	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	-24,642.97		0.0446581812		
	8/1/2025	5,000.00	-19,642.97	31		-74.50
	8/4/2025	62.50	62.50	28		0.21
	8/6/2025	6,000.00	6,000.00	26		19.09
	8/7/2025	11,312.50	11,312.50	25		34.60
	8/8/2025	10,312.50	10,312.50	24		30.28
	8/12/2025	9,875.00	9,875.00	20		24.16
	8/14/2025	6,125.00	6,125.00	18		13.49
	8/15/2025	937.50	937.50	17		1.95
	8/18/2025	17,312.50	17,312.50	14		29.65
	8/19/2025	5,000.00	5,000.00	13		7.95
	8/20/2025	3,000.00	3,000.00	12		4.40
	8/21/2025	375.00	375.00	11		0.50
	8/25/2025	7,187.50	7,187.50	7		6.16
	8/26/2025	11,875.00	11,875.00	6		8.72
	8/29/2025	12,875.00	12,875.00	3		4.73
	Ending Balance	82,607.03	Ave Balance	29,371.14	Total Interest	111.40
					Int Alloc Amt	111.40
1082	Beginning Balance	1,382,049.96		0.0446581812		
	8/1/2025	43,580.25	1,425,630.21	31		5,407.25
	8/4/2025	2,805.00	2,805.00	28		9.61
	8/5/2025	3,975.00	3,975.00	27		13.13
	8/6/2025	3,050.00	3,050.00	26		9.70
	8/7/2025	260,445.09	260,445.09	25		796.64
	8/8/2025	3,760.00	3,760.00	24		11.04
	8/11/2025	27,457.36	27,457.36	21		70.55
	8/12/2025	3,263.33	3,263.33	20		7.99
	8/13/2025	12,140.00	12,140.00	19		28.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2025	7,550.00	7,550.00	18		16.63
	8/15/2025	31,209.58	31,209.58	17		64.91
	8/18/2025	8,978.71	8,978.71	14		15.38
	8/19/2025	23,641.94	23,641.94	13		37.60
	8/20/2025	7,770.00	7,770.00	12		11.41
	8/21/2025	19,020.00	19,020.00	11		25.60
	8/22/2025	8,405.00	8,405.00	10		10.28
	8/25/2025	4,330.00	4,330.00	7		3.71
	8/26/2025	3,940.00	3,940.00	6		2.89
	8/27/2025	1,600.00	1,600.00	5		0.98
	8/28/2025	53,300.00	53,300.00	4		26.09
	Ending Balance	1,912,271.22	Ave Balance 1,732,089.35		Total Interest	6,569.62
					Int Alloc Amt	6,569.62
1085	Beginning Balance	385,996.25			0.0446581812	
	8/1/2025	1,352.15	387,348.40	31		1,469.17
	8/4/2025	200.00	200.00	28		0.69
	8/7/2025	106.00	106.00	25		0.32
	8/8/2025	211.50	211.50	24		0.62
	8/12/2025	329.40	329.40	20		0.81
	8/14/2025	452.00	452.00	18		1.00
	8/15/2025	3,566.80	3,566.80	17		7.42
	8/18/2025	221.00	221.00	14		0.38
	8/19/2025	220.00	220.00	13		0.35
	8/21/2025	1,249.50	1,249.50	11		1.68
	8/25/2025	124.50	124.50	7		0.11
	8/26/2025	223.00	223.00	6		0.16
	8/27/2025	256.00	256.00	5		0.16
	8/28/2025	356.50	356.50	4		0.17
	Ending Balance	394,864.60	Ave Balance 391,003.23		Total Interest	1,483.03
					Int Alloc Amt	1,483.03
1086	Beginning Balance	376,612.80			0.0446581812	
	8/1/2025	1,429.54	378,042.34	31		1,433.87
	8/15/2025	-315.55	-315.55	17		-0.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	377,726.79	Ave Balance	377,869.30	Total Interest	1,433.22
					Int Alloc Amt	1,433.22
1087	Beginning Balance	55,197.78			0.0446581812	
	8/1/2025	73.96	55,271.74	31		209.64
	8/6/2025	6,090.00	6,090.00	26		19.37
	8/11/2025	2,665.00	2,665.00	21		6.85
	8/13/2025	160.00	160.00	19		0.37
	8/21/2025	50.00	50.00	11		0.07
	8/27/2025	-4,895.00	-4,895.00	5		-2.99
	Ending Balance	59,341.74	Ave Balance	61,511.09	Total Interest	233.30
					Int Alloc Amt	233.30
1089	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	1,441,330.54			0.0446581812	
	8/1/2025	4,461.61	1,445,792.15	31		5,483.73
	Ending Balance	1,445,792.15	Ave Balance	1,445,792.15	Total Interest	5,483.73
					Int Alloc Amt	5,483.73
1091	Beginning Balance	216,521.08			0.0446581812	
	8/1/2025	673.69	217,194.77	31		823.80
	Ending Balance	217,194.77	Ave Balance	217,194.77	Total Interest	823.80
					Int Alloc Amt	823.80
1120	Beginning Balance	138,524.17			0.0446581812	
	8/1/2025	525.81	139,049.98	31		527.40
	Ending Balance	139,049.98	Ave Balance	139,049.98	Total Interest	527.40
					Int Alloc Amt	527.40
1136	Beginning Balance	14,266,246.84			0.0446581812	
	8/1/2025	44,714.62	14,310,961.46	31		54,279.85
	Ending Balance	14,310,961.46	Ave Balance	14,310,961.46	Total Interest	54,279.85
					Int Alloc Amt	54,279.85
1137	Beginning Balance	1,003,811.06			0.0446581812	
	8/1/2025	2,495.64	1,006,306.70	31		3,816.81
	8/12/2025	114,760.43	114,760.43	20		280.82

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	1,121,067.13	Ave Balance	1,080,345.69	Total Interest	4,097.63
					Int Alloc Amt	4,097.63
1138	Beginning Balance	56,154.80			0.0446581812	
	8/1/2025	213.15	56,367.95	31		213.80
	Ending Balance	56,367.95	Ave Balance	56,367.95	Total Interest	213.80
					Int Alloc Amt	213.80
1140	Beginning Balance	8,356,048.35			0.0446581812	
	8/1/2025	44,830.75	8,400,879.10	31		31,863.58
	8/6/2025	442.38	442.38	26		1.41
	8/7/2025	-30.00	-30.00	25		-0.09
	8/8/2025	278.00	278.00	24		0.82
	8/13/2025	30.00	30.00	19		0.07
	8/14/2025	87.00	87.00	18		0.19
	8/18/2025	272.00	272.00	14		0.47
	8/19/2025	22,871.00	22,871.00	13		36.38
	8/20/2025	179.26	179.26	12		0.26
	8/21/2025	3,613.00	3,613.00	11		4.86
	8/25/2025	815.00	815.00	7		0.70
	8/26/2025	328.00	328.00	6		0.24
	8/28/2025	5,127.95	5,127.95	4		2.51
	8/29/2025	380,525.38	380,525.38	3		139.67
	Ending Balance	8,815,418.07	Ave Balance	8,450,309.61	Total Interest	32,051.07
					Int Alloc Amt	32,051.07
1142	Beginning Balance	1,033,034.58			0.0446581812	
	8/1/2025	3,908.86	1,036,943.44	31		3,933.01
	Ending Balance	1,036,943.44	Ave Balance	1,036,943.44	Total Interest	3,933.01
					Int Alloc Amt	3,933.01
1145	Beginning Balance	405,949.64			0.0446581812	
	8/1/2025	1,480.16	407,429.80	31		1,545.34
	Ending Balance	407,429.80	Ave Balance	407,429.80	Total Interest	1,545.34
					Int Alloc Amt	1,545.34
1151	Beginning Balance	12,808,714.96			0.0446581812	
	8/1/2025	37,729.03	12,846,443.99	31		48,725.11
	8/4/2025	3,776,141.09	3,776,141.09	28		12,936.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/26/2025	4,558,491.10	4,558,491.10	6		3,346.42
	Ending Balance	21,181,076.18	Ave Balance 17,139,440.67		Total Interest	65,007.96
					Int Alloc Amt	65,007.96
1157	Beginning Balance	18,284,838.94			0.0446581812	
	8/1/2025	9,422.70	18,294,261.64	31		69,388.06
	8/7/2025	-618.56	-618.56	25		-1.89
	8/14/2025	-216.00	-216.00	18		-0.48
	8/20/2025	-316.90	-316.90	12		-0.47
	8/21/2025	-252.21	-252.21	11		-0.34
	8/25/2025	80,606.21	80,606.21	7		69.04
	8/27/2025	-120.57	-120.57	5		-0.07
	8/29/2025	-19,008.91	-19,008.91	3		-6.98
	8/31/2025	3,468,363.26	3,468,363.26	1		424.36
	Ending Balance	21,822,697.96	Ave Balance 18,421,650.29		Total Interest	69,871.23
					Int Alloc Amt	17,467.81
1170	Beginning Balance	31,339,139.19			0.0446581812	
	8/1/2025	102,858.58	31,441,997.77	31		119,255.93
	8/2/2025	1,779.00	1,779.00	30		6.53
	8/3/2025	3,326.50	3,326.50	29		11.80
	8/4/2025	16,814.04	16,814.04	28		57.60
	8/5/2025	35,745.44	35,745.44	27		118.08
	8/6/2025	10,618.16	10,618.16	26		33.78
	8/7/2025	19,717.31	19,717.31	25		60.31
	8/8/2025	27,076.58	27,076.58	24		79.51
	8/9/2025	175,030.70	175,030.70	23		492.55
	8/10/2025	1,818.25	1,818.25	22		4.89
	8/11/2025	21,534.08	21,534.08	21		55.33
	8/12/2025	74,345.00	74,345.00	20		181.92
	8/13/2025	29,158.26	29,158.26	19		67.78
	8/14/2025	41,921.82	41,921.82	18		92.33
	8/15/2025	78,539.86	78,539.86	17		163.36
	8/16/2025	2,571.25	2,571.25	16		5.03
	8/17/2025	2,608.15	2,608.15	15		4.79
	8/18/2025	36,092.79	36,092.79	14		61.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2025	24,569.16	24,569.16	13		39.08
	8/20/2025	1,838,078.26	1,838,078.26	12		2,698.69
	8/21/2025	24,397.78	24,397.78	11		32.84
	8/22/2025	107,665.93	107,665.93	10		131.73
	8/23/2025	5,114.00	5,114.00	9		5.63
	8/24/2025	1,288.50	1,288.50	8		1.26
	8/25/2025	64,626.61	64,626.61	7		55.35
	8/26/2025	44,019.54	44,019.54	6		32.32
	8/27/2025	88,237.70	88,237.70	5		53.98
	8/28/2025	223,287.00	223,287.00	4		109.28
	8/29/2025	39,106.32	39,106.32	3		14.35
	8/31/2025	2,735,072.83	2,735,072.83	1		334.64
	Ending Balance	37,216,158.59	Ave Balance 32,761,988.16		Total Interest	124,262.51
					Int Alloc Amt	124,262.51
1172	Beginning Balance	24,427.67			0.0446581812	
	8/1/2025	0.00	24,427.67	31		92.65
	Ending Balance	24,427.67	Ave Balance 24,427.67		Total Interest	92.65
					Int Alloc Amt	92.65
1173	Beginning Balance	2,381,180.02			0.0446581812	
	8/1/2025	8,948.51	2,390,128.53	31		9,065.49
	Ending Balance	2,390,128.53	Ave Balance 2,390,128.53		Total Interest	9,065.49
					Int Alloc Amt	9,065.49
1174	Beginning Balance	774,601.25			0.0446581812	
	8/1/2025	2,861.07	777,462.32	31		2,948.83
	Ending Balance	777,462.32	Ave Balance 777,462.32		Total Interest	2,948.83
					Int Alloc Amt	2,948.83
1180	Beginning Balance	279,561,266.26			0.0446581812	
	8/1/2025	1,042,045.36	280,603,311.62	31		1,064,296.55
	8/4/2025	5,403,281.13	5,403,281.13	28		18,510.74
	8/26/2025	6,482,419.13	6,482,419.13	6		4,758.79
	Ending Balance	292,489,011.88	Ave Balance 286,738,356.34		Total Interest	1,087,566.08
					Int Alloc Amt	1,087,566.08
1181	Beginning Balance	3,987,877.97			0.0446581812	
	8/1/2025	21,725.47	4,009,603.44	31		15,207.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/4/2025	23,070.00	23,070.00	28		79.03
	8/5/2025	10,672.50	10,672.50	27		35.26
	8/6/2025	9,940.00	9,940.00	26		31.62
	8/7/2025	7,362.50	7,362.50	25		22.52
	8/8/2025	8,645.00	8,645.00	24		25.39
	8/11/2025	12,322.50	12,322.50	21		31.66
	8/12/2025	5,640.00	5,640.00	20		13.80
	8/13/2025	6,627.50	6,627.50	19		15.41
	8/14/2025	4,905.00	4,905.00	18		10.80
	8/15/2025	7,442.50	7,442.50	17		15.48
	8/18/2025	7,835.00	7,835.00	14		13.42
	8/19/2025	3,865.00	3,865.00	13		6.15
	8/20/2025	3,910.00	3,910.00	12		5.74
	8/21/2025	4,482.50	4,482.50	11		6.03
	8/22/2025	6,607.50	6,607.50	10		8.08
	8/25/2025	11,662.50	11,662.50	7		9.99
	8/26/2025	6,722.50	6,722.50	6		4.94
	8/27/2025	4,967.50	4,967.50	5		3.04
	8/28/2025	5,927.50	5,927.50	4		2.90
	8/29/2025	7,925.00	7,925.00	3		2.91
	Ending Balance	4,170,135.94	Ave Balance	4,100,343.44	Total Interest	15,552.14
					Int Alloc Amt	15,552.14
1184	Beginning Balance	7,690,610.05			0.0446581812	
	8/1/2025	29,191.83	7,719,801.88	31		29,280.33
	Ending Balance	7,719,801.88	Ave Balance	7,719,801.88	Total Interest	29,280.33
					Int Alloc Amt	29,280.33
1236	Beginning Balance	301,742.61			0.0446581812	
	8/1/2025	0.00	301,742.61	31		1,144.48
	Ending Balance	301,742.61	Ave Balance	301,742.61	Total Interest	1,144.48
					Int Alloc Amt	1,144.48
1240	Beginning Balance	420,954.65			0.0446581812	
	8/1/2025	1,597.85	422,552.50	31		1,602.69
	Ending Balance	422,552.50	Ave Balance	422,552.50	Total Interest	1,602.69
					Int Alloc Amt	1,602.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1249	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	289,353.35			0.0446581812	
	8/1/2025	442.49	289,795.84	31		1,099.16
	8/11/2025	431.00	431.00	21		1.11
	8/12/2025	20.00	20.00	20		0.05
	8/13/2025	-130.00	-130.00	19		-0.30
	8/14/2025	7,620.53	7,620.53	18		16.78
	8/18/2025	610.00	610.00	14		1.04
	8/21/2025	5,781.38	5,781.38	11		7.78
	8/26/2025	1,579.13	1,579.13	6		1.16
	8/27/2025	385.00	385.00	5		0.24
	8/28/2025	861.33	861.33	4		0.42
	8/31/2025	7,700.21	7,700.21	1		0.94
	Ending Balance	314,654.42	Ave Balance	297,500.07	Total Interest	1,128.38
					Int Alloc Amt	1,128.38
1253	Beginning Balance	3,161,129.04			0.0446581812	
	8/1/2025	754,952.82	3,916,081.86	31		14,853.25
	8/4/2025	20,215.79	20,215.79	28		69.26
	8/6/2025	938.96	938.96	26		2.99
	8/8/2025	38.14	38.14	24		0.11
	8/11/2025	40.08	40.08	21		0.10
	8/13/2025	724.15	724.15	19		1.68
	8/14/2025	50.48	50.48	18		0.11
	8/15/2025	60.53	60.53	17		0.13
	8/18/2025	12,756.26	12,756.26	14		21.85
	8/19/2025	25,030.54	25,030.54	13		39.81
	8/20/2025	200.01	200.01	12		0.29
	8/21/2025	-542,776.93	-542,776.93	11		-730.50
	8/22/2025	5,186.21	5,186.21	10		6.35
	8/25/2025	224.86	224.86	7		0.19
	8/26/2025	204,628.35	204,628.35	6		150.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/27/2025	101.53	101.53	5		0.06
	8/29/2025	91.08	91.08	3		0.03
	Ending Balance	3,643,591.90	Ave Balance	3,800,782.97	Total Interest	14,415.94
					Int Alloc Amt	14,415.94
1267	Beginning Balance	2,391,304.10			0.0446581812	
	8/1/2025	21,712.08	2,413,016.18	31		9,152.30
	8/4/2025	26,613.00	26,613.00	28		91.17
	8/5/2025	14,683.00	14,683.00	27		48.51
	8/6/2025	12,633.00	12,633.00	26		40.19
	8/7/2025	12,799.00	12,799.00	25		39.15
	8/8/2025	13,135.00	13,135.00	24		38.57
	8/11/2025	19,399.00	19,399.00	21		49.84
	8/12/2025	12,988.00	12,988.00	20		31.78
	8/13/2025	12,324.00	12,324.00	19		28.65
	8/14/2025	11,904.00	11,904.00	18		26.22
	8/15/2025	12,987.00	12,987.00	17		27.01
	8/18/2025	18,229.00	18,229.00	14		31.22
	8/19/2025	12,114.00	12,114.00	13		19.27
	8/20/2025	11,620.00	11,620.00	12		17.06
	8/21/2025	12,174.00	12,174.00	11		16.38
	8/22/2025	13,739.00	13,739.00	10		16.81
	8/25/2025	22,482.00	22,482.00	7		19.25
	8/26/2025	13,779.00	13,779.00	6		10.12
	8/27/2025	13,452.00	13,452.00	5		8.23
	8/28/2025	14,129.00	14,129.00	4		6.91
	8/29/2025	17,953.00	17,953.00	3		6.59
	Ending Balance	2,712,152.18	Ave Balance	2,564,072.28	Total Interest	9,725.24
					Int Alloc Amt	9,725.24
1268	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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
1273	Beginning Balance	54,938.67			0.0446581812	
	8/1/2025	0.00	54,938.67	31		208.38
	8/5/2025	200.00	200.00	27		0.66
	Ending Balance	55,138.67	Ave Balance	55,112.86	Total Interest	209.04
					Int Alloc Amt	209.04
1315	Beginning Balance	16,213,117.86			0.0446581812	
	8/1/2025	519,675.57	16,732,793.43	31		63,465.59
	8/4/2025	101,265.13	101,265.13	28		346.92
	8/7/2025	9,159.24	9,159.24	25		28.02
	8/8/2025	18.52	18.52	24		0.05
	8/14/2025	1,000.00	1,000.00	18		2.20
	8/18/2025	14,723.48	14,723.48	14		25.22
	8/21/2025	436.58	436.58	11		0.59
	Ending Balance	16,859,396.38	Ave Balance	16,839,044.40	Total Interest	63,868.59
					Int Alloc Amt	63,868.59
1316	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	32,523,451.96			0.0446581812	
	8/1/2025	123,293.36	32,646,745.32	31		123,825.40
	Ending Balance	32,646,745.32	Ave Balance	32,646,745.32	Total Interest	123,825.40
					Int Alloc Amt	123,825.40
1325	Beginning Balance	118,740.66			0.0446581812	
	8/1/2025	450.71	119,191.37	31		452.08
	8/12/2025	6,965.60	6,965.60	20		17.04
	8/26/2025	-163,567.77	-163,567.77	6		-120.08
	Ending Balance	-37,410.80	Ave Balance	92,027.03	Total Interest	349.05
					Int Alloc Amt	349.05
1329	Beginning Balance	342,200.60			0.0446581812	
	8/1/2025	1,298.92	343,499.52	31		1,302.85
	8/7/2025	156,024.74	156,024.74	25		477.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	499,524.26	Ave Balance	469,325.92	Total Interest	1,780.10
					Int Alloc Amt	1,780.10
1341	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	2,545,903.46			0.0446581812	
	8/1/2025	824,001.12	3,369,904.58	31		12,781.67
	8/4/2025	22,125.23	22,125.23	28		75.80
	8/6/2025	1,023.35	1,023.35	26		3.26
	8/8/2025	41.83	41.83	24		0.12
	8/11/2025	43.95	43.95	21		0.11
	8/13/2025	793.90	793.90	19		1.85
	8/14/2025	55.35	55.35	18		0.12
	8/15/2025	65.38	65.38	17		0.14
	8/18/2025	13,984.81	13,984.81	14		23.95
	8/19/2025	27,444.62	27,444.62	13		43.65
	8/20/2025	219.24	219.24	12		0.32
	8/21/2025	-1,000,210.03	-1,000,210.03	11		-1,346.15
	8/22/2025	5,685.84	5,685.84	10		6.96
	8/25/2025	243.83	243.83	7		0.21
	8/26/2025	216,042.72	216,042.72	6		158.60
	8/27/2025	110.89	110.89	5		0.07
	8/29/2025	99.42	99.42	3		0.04
	Ending Balance	2,657,674.91	Ave Balance	3,098,091.50	Total Interest	11,750.71
					Int Alloc Amt	11,750.71
1345	Beginning Balance	152,418.54			0.0446581812	
	8/1/2025	578.50	152,997.04	31		580.30
	8/4/2025	142.09	142.09	28		0.49
	8/21/2025	-39.10	-39.10	11		-0.05
	8/26/2025	29,973.60	29,973.60	6		22.00
	8/29/2025	0.99	0.99	3		0.00
	Ending Balance	183,074.62	Ave Balance	158,912.94	Total Interest	602.74
					Int Alloc Amt	602.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1347	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1402	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1403	Beginning Balance	667,571.70			0.0446581812	
	8/1/2025	2,533.95	670,105.65	31		2,541.63
	Ending Balance	670,105.65	Ave Balance	670,105.65	Total Interest	2,541.63
					Int Alloc Amt	2,541.63
1404	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	3,962,486.62			0.0446581812	
	8/1/2025	5,579.52	3,968,066.14	31		15,050.42
	Ending Balance	3,968,066.14	Ave Balance	3,968,066.14	Total Interest	15,050.42
					Int Alloc Amt	15,050.42
1413	Beginning Balance	542,968.04			0.0446581812	
	8/1/2025	2,060.98	545,029.02	31		2,067.23
	Ending Balance	545,029.02	Ave Balance	545,029.02	Total Interest	2,067.23
					Int Alloc Amt	2,067.23
1414	Beginning Balance	5,175,972.49			0.0446581812	
	8/1/2025	19,646.83	5,195,619.32	31		19,706.40
	Ending Balance	5,195,619.32	Ave Balance	5,195,619.32	Total Interest	19,706.40
					Int Alloc Amt	19,706.40
1416	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	5,566,483.54			0.0446581812	
	8/1/2025	21,129.12	5,587,612.66	31		21,193.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	5,587,612.66	Ave Balance	5,587,612.66	Total Interest	21,193.18
					Int Alloc Amt	21,193.18
1500	Beginning Balance	6,894,903.33			0.0446581812	
	8/1/2025	1,662,619.09	8,557,522.42	31		32,457.71
	8/4/2025	96.30	96.30	28		0.33
	8/6/2025	10,994.63	10,994.63	26		34.98
	8/11/2025	2,290.09	2,290.09	21		5.88
	8/12/2025	6.12	6.12	20		0.01
	8/14/2025	53.87	53.87	18		0.12
	8/15/2025	0.13	0.13	17		0.00
	8/18/2025	287.00	287.00	14		0.49
	8/21/2025	32.94	32.94	11		0.04
	8/22/2025	23.52	23.52	10		0.03
	8/25/2025	13.00	13.00	7		0.01
	8/26/2025	0.01	0.01	6		0.00
	8/27/2025	18,504.33	18,504.33	5		11.32
	8/28/2025	77.25	77.25	4		0.04
	Ending Balance	8,589,901.61	Ave Balance	8,571,563.72	Total Interest	32,510.97
					Int Alloc Amt	32,510.97
1560	Beginning Balance	1,444,133.62			0.0446581812	
	8/1/2025	5,481.61	1,449,615.23	31		5,498.23
	Ending Balance	1,449,615.23	Ave Balance	1,449,615.23	Total Interest	5,498.23
					Int Alloc Amt	5,498.23
1572	Beginning Balance	81,633,979.22			0.0446581812	
	8/1/2025	309,714.11	81,943,693.33	31		310,803.14
	8/8/2025	12,839,910.27	12,839,910.27	24		37,703.48
	Ending Balance	94,783,603.60	Ave Balance	91,884,269.02	Total Interest	348,506.61
					Int Alloc Amt	348,506.61
2001	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2010	Beginning Balance	575,783.79			0.0446581812	
	8/1/2025	2,196.62	577,980.41	31		2,192.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2025	-450.00	-450.00	4		-0.22
	Ending Balance	577,530.41	Ave Balance	577,922.35	Total Interest	2,191.99
					Int Alloc Amt	2,191.99
2040	Beginning Balance	85,247.05			0.0446581812	
	8/1/2025	323.14	85,570.19	31		324.56
	8/3/2025	10.00	10.00	29		0.04
	8/4/2025	30.00	30.00	28		0.10
	8/5/2025	20.00	20.00	27		0.07
	8/6/2025	10.00	10.00	26		0.03
	8/7/2025	30.00	30.00	25		0.09
	8/11/2025	10.00	10.00	21		0.03
	8/12/2025	40.00	40.00	20		0.10
	8/13/2025	20.00	20.00	19		0.05
	8/18/2025	10.00	10.00	14		0.02
	8/19/2025	20.00	20.00	13		0.03
	8/20/2025	20.00	20.00	12		0.03
	8/23/2025	10.00	10.00	9		0.01
	8/26/2025	10.00	10.00	6		0.01
	8/28/2025	20.00	20.00	4		0.01
	8/29/2025	20.00	20.00	3		0.01
	Ending Balance	85,850.19	Ave Balance	85,731.48	Total Interest	325.17
					Int Alloc Amt	325.17
2045	Beginning Balance	2,425,741.19			0.0446581812	
	8/1/2025	-5,289.55	2,420,451.64	31		9,180.50
	8/4/2025	-434.38	-434.38	28		-1.49
	8/5/2025	-26.95	-26.95	27		-0.09
	8/7/2025	-117.22	-117.22	25		-0.36
	8/11/2025	-168.00	-168.00	21		-0.43
	8/12/2025	10,000.00	10,000.00	20		24.47
	8/13/2025	-1,011.94	-1,011.94	19		-2.35
	8/14/2025	-3,231.62	-3,231.62	18		-7.12
	8/15/2025	-3,609.93	-3,609.93	17		-7.51
	8/18/2025	-347.40	-347.40	14		-0.60
	8/19/2025	9,799.72	9,799.72	13		15.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2025	-604.70	-604.70	12		-0.89
	8/25/2025	-650.00	-650.00	7		-0.56
	8/26/2025	-134.94	-134.94	6		-0.10
	8/27/2025	-2,636.04	-2,636.04	5		-1.61
	8/28/2025	-26,713.86	-26,713.86	4		-13.07
	8/31/2025	-302.49	-302.49	1		-0.04
	Ending Balance	2,400,261.89	Ave Balance 2,421,466.64		Total Interest	9,184.35
					Int Alloc Amt	9,184.35
2050	Beginning Balance	-13,285.00			0.0446581812	
	8/1/2025	-102.14	-13,387.14	31		-50.78
	8/11/2025	250.00	250.00	21		0.64
	8/13/2025	250.10	250.10	19		0.58
	8/14/2025	250.00	250.00	18		0.55
	8/15/2025	1,000.00	1,000.00	17		2.08
	8/19/2025	400.00	400.00	13		0.64
	8/20/2025	125.00	125.00	12		0.18
	8/28/2025	-4,063.68	-4,063.68	4		-1.99
	Ending Balance	-15,175.72	Ave Balance -12,679.17		Total Interest	-48.09
					Int Alloc Amt	-48.09
2055	Beginning Balance	97,503.67			0.0446581812	
	8/1/2025	429.33	97,933.00	31		371.45
	8/2/2025	20.00	20.00	30		0.07
	8/3/2025	10.00	10.00	29		0.04
	8/4/2025	80.00	80.00	28		0.27
	8/5/2025	40.00	40.00	27		0.13
	8/6/2025	50.00	50.00	26		0.16
	8/7/2025	40.00	40.00	25		0.12
	8/8/2025	80.00	80.00	24		0.23
	8/11/2025	70.00	70.00	21		0.18
	8/12/2025	60.00	60.00	20		0.15
	8/13/2025	110.00	110.00	19		0.26
	8/14/2025	90.00	90.00	18		0.20
	8/15/2025	50.00	50.00	17		0.10
	8/17/2025	10.00	10.00	15		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/18/2025	80.00	80.00	14		0.14
	8/19/2025	80.00	80.00	13		0.13
	8/20/2025	50.00	50.00	12		0.07
	8/21/2025	130.00	130.00	11		0.17
	8/22/2025	70.00	70.00	10		0.09
	8/23/2025	10.00	10.00	9		0.01
	8/24/2025	30.00	30.00	8		0.03
	8/25/2025	90.00	90.00	7		0.08
	8/26/2025	80.00	80.00	6		0.06
	8/27/2025	100.00	100.00	5		0.06
	8/28/2025	-320.00	-320.00	4		-0.16
	8/29/2025	70.00	70.00	3		0.03
	Ending Balance	99,113.00	Ave Balance	98,628.81	Total Interest	374.09
					Int Alloc Amt	374.09
2063	Beginning Balance	117,101.16			0.0446581812	
	8/1/2025	498.20	117,599.36	31		446.04
	8/2/2025	20.00	20.00	30		0.07
	8/3/2025	20.00	20.00	29		0.07
	8/4/2025	75.00	75.00	28		0.26
	8/5/2025	90.00	90.00	27		0.30
	8/6/2025	105.00	105.00	26		0.33
	8/7/2025	135.00	135.00	25		0.41
	8/8/2025	55.00	55.00	24		0.16
	8/9/2025	15.00	15.00	23		0.04
	8/10/2025	35.00	35.00	22		0.09
	8/11/2025	80.00	80.00	21		0.21
	8/12/2025	100.00	100.00	20		0.24
	8/13/2025	115.00	115.00	19		0.27
	8/14/2025	95.00	95.00	18		0.21
	8/15/2025	50.00	50.00	17		0.10
	8/16/2025	15.00	15.00	16		0.03
	8/17/2025	25.00	25.00	15		0.05
	8/18/2025	155.00	155.00	14		0.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2025	90.00	90.00	13		0.14
	8/20/2025	140.00	140.00	12		0.21
	8/21/2025	80.00	80.00	11		0.11
	8/22/2025	150.00	150.00	10		0.18
	8/23/2025	10.00	10.00	9		0.01
	8/24/2025	20.00	20.00	8		0.02
	8/25/2025	105.00	105.00	7		0.09
	8/26/2025	95.00	95.00	6		0.07
	8/27/2025	95.00	95.00	5		0.06
	8/28/2025	-584.12	-584.12	4		-0.29
	8/29/2025	50.00	50.00	3		0.02
	8/30/2025	10.00	10.00	2		0.00
	8/31/2025	20.00	20.00	1		0.00
	Ending Balance	119,065.24	Ave Balance	118,585.60	Total Interest	449.78
					Int Alloc Amt	449.78
2064	Beginning Balance	70,846.54			0.0446581812	
	8/1/2025	325.23	71,171.77	31		269.95
	8/2/2025	5.00	5.00	30		0.02
	8/4/2025	45.00	45.00	28		0.15
	8/5/2025	20.00	20.00	27		0.07
	8/6/2025	30.00	30.00	26		0.10
	8/7/2025	35.00	35.00	25		0.11
	8/8/2025	10.00	10.00	24		0.03
	8/10/2025	10.00	10.00	22		0.03
	8/11/2025	25.00	25.00	21		0.06
	8/12/2025	30.00	30.00	20		0.07
	8/13/2025	45.00	45.00	19		0.10
	8/14/2025	55.00	55.00	18		0.12
	8/15/2025	20.00	20.00	17		0.04
	8/16/2025	20.00	20.00	16		0.04
	8/17/2025	5.00	5.00	15		0.01
	8/18/2025	25.00	25.00	14		0.04
	8/19/2025	30.00	30.00	13		0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/20/2025	55.00	55.00	12		0.08
	8/21/2025	35.00	35.00	11		0.05
	8/22/2025	40.00	40.00	10		0.05
	8/23/2025	5.00	5.00	9		0.01
	8/25/2025	35.00	35.00	7		0.03
	8/26/2025	40.00	40.00	6		0.03
	8/27/2025	30.00	30.00	5		0.02
	8/28/2025	-577.00	-577.00	4		-0.28
	8/29/2025	35.00	35.00	3		0.01
	8/30/2025	5.00	5.00	2		0.00
	8/31/2025	5.00	5.00	1		0.00
	Ending Balance	71,289.77	Ave Balance	71,444.25	Total Interest	270.98
					Int Alloc Amt	270.98
2065	Beginning Balance	87,505.62			0.0446581812	
	8/1/2025	2,832.89	90,338.51	31		342.64
	Ending Balance	90,338.51	Ave Balance	90,338.51	Total Interest	342.64
					Int Alloc Amt	342.64
2070	Beginning Balance	318,680.36			0.0446581812	
	8/1/2025	1,245.62	319,925.98	31		1,213.44
	8/2/2025	18.00	18.00	30		0.07
	8/3/2025	18.00	18.00	29		0.06
	8/4/2025	292.00	292.00	28		1.00
	8/5/2025	198.00	198.00	27		0.65
	8/6/2025	1,108.00	1,108.00	26		3.52
	8/7/2025	54.00	54.00	25		0.17
	8/8/2025	128.00	128.00	24		0.38
	8/10/2025	18.00	18.00	22		0.05
	8/11/2025	54.00	54.00	21		0.14
	8/12/2025	218.00	218.00	20		0.53
	8/13/2025	3,092.00	3,092.00	19		7.19
	8/14/2025	38.00	38.00	18		0.08
	8/15/2025	166.00	166.00	17		0.35
	8/16/2025	18.00	18.00	16		0.04
	8/17/2025	36.00	36.00	15		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/18/2025	594.00	594.00	14		1.02
	8/19/2025	186.00	186.00	13		0.30
	8/20/2025	164.00	164.00	12		0.24
	8/21/2025	110.00	110.00	11		0.15
	8/22/2025	144.00	144.00	10		0.18
	8/23/2025	54.00	54.00	9		0.06
	8/24/2025	38.00	38.00	8		0.04
	8/25/2025	202.00	202.00	7		0.17
	8/26/2025	126.00	126.00	6		0.09
	8/27/2025	36.00	36.00	5		0.02
	8/28/2025	5,100.62	5,100.62	4		2.50
	8/29/2025	128.00	128.00	3		0.05
	8/30/2025	18.00	18.00	2		0.00
	8/31/2025	36.00	36.00	1		0.00
	Ending Balance	332,318.60	Ave Balance	324,962.64	Total Interest	1,232.55
					Int Alloc Amt	1,232.55
2075	Beginning Balance	663,735.23			0.0446581812	
	8/1/2025	2,591.88	666,327.11	31		2,527.30
	8/8/2025	30.00	30.00	24		0.09
	8/11/2025	6,241.19	6,241.19	21		16.04
	8/12/2025	30.00	30.00	20		0.07
	8/18/2025	150.00	150.00	14		0.26
	8/26/2025	840.00	840.00	6		0.62
	8/28/2025	30.00	30.00	4		0.01
	Ending Balance	673,648.30	Ave Balance	670,831.79	Total Interest	2,544.39
					Int Alloc Amt	2,544.39
2080	Beginning Balance	1,175,828.46			0.0446581812	
	8/1/2025	10,190.60	1,186,019.06	31		4,498.44
	8/4/2025	104.00	104.00	28		0.36
	8/5/2025	54.00	54.00	27		0.18
	8/6/2025	90.00	90.00	26		0.29
	8/7/2025	133.00	133.00	25		0.41
	8/8/2025	108.00	108.00	24		0.32
	8/11/2025	133.00	133.00	21		0.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2025	18.00	18.00	20		0.04
	8/13/2025	-563.01	-563.01	19		-1.31
	8/14/2025	-1,376.41	-1,376.41	18		-3.03
	8/15/2025	-6,173.17	-6,173.17	17		-12.84
	8/18/2025	140.00	140.00	14		0.24
	8/19/2025	104.00	104.00	13		0.17
	8/20/2025	122.00	122.00	12		0.18
	8/21/2025	79.00	79.00	11		0.11
	8/22/2025	172.00	172.00	10		0.21
	8/25/2025	83.00	83.00	7		0.07
	8/26/2025	115.00	115.00	6		0.08
	8/27/2025	-1,944.71	-1,944.71	5		-1.19
	8/28/2025	-9,587.49	-9,587.49	4		-4.69
	8/29/2025	205.00	205.00	3		0.08
	8/31/2025	-530.53	-530.53	1		-0.06
	Ending Balance	1,167,503.74	Ave Balance	1,180,729.08	Total Interest	4,478.37
					Int Alloc Amt	4,478.37
2085	Beginning Balance	493,708.56			0.0446581812	
	8/1/2025	3,757.86	497,466.42	31		1,886.83
	8/5/2025	522.21	522.21	27		1.73
	8/8/2025	4,200.00	4,200.00	24		12.33
	8/13/2025	-565.24	-565.24	19		-1.31
	8/14/2025	-820.12	-820.12	18		-1.81
	8/15/2025	-4,989.73	-4,989.73	17		-10.38
	8/18/2025	-1,014.95	-1,014.95	14		-1.74
	8/21/2025	-682.07	-682.07	11		-0.92
	8/22/2025	11,136.38	11,136.38	10		13.63
	8/27/2025	-1,656.03	-1,656.03	5		-1.01
	8/28/2025	-17,814.19	-17,814.19	4		-8.72
	8/31/2025	-93.49	-93.49	1		-0.01
	Ending Balance	485,689.19	Ave Balance	497,937.19	Total Interest	1,888.62
					Int Alloc Amt	1,888.62
2087	Beginning Balance	60,475.05			0.0446581812	
	8/1/2025	229.55	60,704.60	31		230.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	60,704.60	Ave Balance	60,704.60	Total Interest	230.25
					Int Alloc Amt	230.25
2090	Beginning Balance	142,239.96			0.0446581812	
	8/1/2025	65.44	142,305.40	31		539.75
	8/28/2025	-125,000.00	-125,000.00	4		-61.18
	Ending Balance	17,305.40	Ave Balance	126,176.37	Total Interest	478.57
					Int Alloc Amt	478.57
2091	Beginning Balance	6,554,870.76			0.0446581812	
	8/1/2025	24,880.82	6,579,751.58	31		24,956.25
	Ending Balance	6,579,751.58	Ave Balance	6,579,751.58	Total Interest	24,956.25
					Int Alloc Amt	24,956.25
2094	Beginning Balance	1,378,379.32			0.0446581812	
	8/1/2025	5,481.94	1,383,861.26	31		5,248.83
	8/11/2025	4,396.93	4,396.93	21		11.30
	8/13/2025	-405.00	-405.00	19		-0.94
	8/14/2025	750.00	750.00	18		1.65
	8/15/2025	-71.43	-71.43	17		-0.15
	8/18/2025	3,282.36	3,282.36	14		5.62
	8/20/2025	2,487.41	2,487.41	12		3.65
	8/26/2025	2,775.00	2,775.00	6		2.04
	8/27/2025	3,047.93	3,047.93	5		1.86
	8/28/2025	-214.10	-214.10	4		-0.10
	Ending Balance	1,399,910.36	Ave Balance	1,390,434.21	Total Interest	5,273.76
					Int Alloc Amt	5,273.76
2097	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	591,003.58			0.0446581812	
	8/1/2025	2,246.40	593,249.98	31		2,250.13
	Ending Balance	593,249.98	Ave Balance	593,249.98	Total Interest	2,250.13
					Int Alloc Amt	2,250.13
2115	Beginning Balance	9,810,013.43			0.0446581812	
	8/1/2025	39,105.79	9,849,119.22	31		37,356.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2025	-134,536.89	-134,536.89	4		-65.84
	Ending Balance	9,714,582.33	Ave Balance 9,831,759.62		Total Interest	37,290.75
					Int Alloc Amt	37,290.75
2135	Beginning Balance	27,189,970.61			0.0446581812	
	8/1/2025	108,261.91	27,298,232.52	31		103,539.10
	8/4/2025	-21,371.92	-21,371.92	28		-73.22
	8/6/2025	-419,057.16	-419,057.16	26		-1,333.08
	8/7/2025	-462,036.48	-462,036.48	25		-1,413.27
	8/12/2025	-208,105.87	-208,105.87	20		-509.24
	8/13/2025	-85,259.85	-85,259.85	19		-198.20
	8/22/2025	-20,490.00	-20,490.00	10		-25.07
	8/25/2025	-247,332.30	-247,332.30	7		-211.83
	Ending Balance	25,834,578.94	Ave Balance 26,305,874.70		Total Interest	99,775.20
					Int Alloc Amt	99,775.20
2145	Beginning Balance	569,647.14			0.0446581812	
	8/1/2025	2,162.25	571,809.39	31		2,168.81
	Ending Balance	571,809.39	Ave Balance 571,809.39		Total Interest	2,168.81
					Int Alloc Amt	2,168.81
2146	Beginning Balance	9,232,528.46			0.0446581812	
	8/1/2025	44,622.05	9,277,150.51	31		35,187.18
	8/6/2025	-25,000.00	-25,000.00	26		-79.53
	8/13/2025	-1,232.51	-1,232.51	19		-2.87
	8/14/2025	-692.03	-692.03	18		-1.52
	8/15/2025	-16,547.41	-16,547.41	17		-34.42
	8/18/2025	-20,000.00	-20,000.00	14		-34.26
	8/19/2025	-10,000.00	-10,000.00	13		-15.91
	8/25/2025	37,403.40	37,403.40	7		32.03
	8/27/2025	-1,919.43	-1,919.43	5		-1.17
	8/28/2025	-1,718.90	-1,718.90	4		-0.84
	Ending Balance	9,237,443.63	Ave Balance 9,240,639.89		Total Interest	35,048.70
					Int Alloc Amt	35,048.70
2156	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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
2160	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	-503.40			0.0446581812	
	8/1/2025	-8,676.75	-9,180.15	31		-34.82
	8/6/2025	500.00	500.00	26		1.59
	8/9/2025	98.00	98.00	23		0.28
	8/12/2025	255.20	255.20	20		0.62
	8/13/2025	-439.86	-439.86	19		-1.02
	8/14/2025	-501.59	-501.59	18		-1.10
	8/15/2025	-4,251.62	-4,251.62	17		-8.84
	8/18/2025	290.00	290.00	14		0.50
	8/20/2025	125.00	125.00	12		0.18
	8/21/2025	500.00	500.00	11		0.67
	8/22/2025	270.00	270.00	10		0.33
	8/26/2025	250.00	250.00	6		0.18
	8/27/2025	-2,902.30	-2,902.30	5		-1.78
	8/31/2025	-502.68	-502.68	1		-0.06
	Ending Balance	-15,490.00	Ave Balance	-11,407.88	Total Interest	-43.27
					Int Alloc Amt	-43.27
2164	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/21/2025	70,709.00	70,709.00	11		95.16
	Ending Balance	70,709.00	Ave Balance	25,090.29	Total Interest	95.16
					Int Alloc Amt	95.16
2165	Beginning Balance	1,107,764.09			0.0446581812	
	8/1/2025	4,072.17	1,111,836.26	31		4,217.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2025	-493.06	-493.06	4		-0.24
	Ending Balance	1,111,343.20	Ave Balance	1,111,772.64	Total Interest	4,216.83
					Int Alloc Amt	4,216.83
2166	Beginning Balance	43,982.30			0.0446581812	
	8/1/2025	166.95	44,149.25	31		167.45
	Ending Balance	44,149.25	Ave Balance	44,149.25	Total Interest	167.45
					Int Alloc Amt	167.45
2167	Beginning Balance	134,783.63			0.0446581812	
	8/1/2025	511.61	135,295.24	31		513.16
	Ending Balance	135,295.24	Ave Balance	135,295.24	Total Interest	513.16
					Int Alloc Amt	513.16
2168	Beginning Balance	2,597,952.42			0.0446581812	
	8/1/2025	9,893.36	2,607,845.78	31		9,891.26
	8/12/2025	-12,366.03	-12,366.03	20		-30.26
	8/13/2025	-535.50	-535.50	19		-1.24
	8/20/2025	-3,781.80	-3,781.80	12		-5.55
	Ending Balance	2,591,162.45	Ave Balance	2,598,075.56	Total Interest	9,854.21
					Int Alloc Amt	9,854.21
2169	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	471,822.30			0.0446581812	
	8/1/2025	442.54	472,264.84	31		1,791.25
	8/13/2025	90,566.13	90,566.13	19		210.54
	8/22/2025	94,666.63	94,666.63	10		115.83
	8/31/2025	52,280.38	52,280.38	1		6.40
	Ending Balance	709,777.98	Ave Balance	559,997.20	Total Interest	2,124.01
					Int Alloc Amt	2,124.01
2180	Beginning Balance	114,273.85			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	464.10	114,737.95	31		435.19
	8/28/2025	7,994.70	7,994.70	4		3.91
	Ending Balance	122,732.65	Ave Balance	115,769.52	Total Interest	439.10
					Int Alloc Amt	439.10
2190	Beginning Balance	30,287.42			0.0446581812	
	8/1/2025	741.81	31,029.23	31		117.69
	8/5/2025	-2,105.19	-2,105.19	27		-6.95
	8/7/2025	1,797.89	1,797.89	25		5.50
	8/8/2025	-971.61	-971.61	24		-2.85
	8/13/2025	3,054.69	3,054.69	19		7.10
	8/15/2025	1,476.72	1,476.72	17		3.07
	8/21/2025	-175.59	-175.59	11		-0.24
	8/25/2025	1,338.95	1,338.95	7		1.15
	8/27/2025	2,011.55	2,011.55	5		1.23
	8/28/2025	373.01	373.01	4		0.18
	8/31/2025	0.99	0.99	1		0.00
	Ending Balance	37,830.64	Ave Balance	33,188.06	Total Interest	125.88
					Int Alloc Amt	125.88
2200	Beginning Balance	267,901.69			0.0446581812	
	8/1/2025	1,015.34	268,917.03	31		1,019.97
	8/4/2025	2.92	2.92	28		0.01
	8/6/2025	25.00	25.00	26		0.08
	8/11/2025	75.00	75.00	21		0.19
	8/13/2025	357.76	357.76	19		0.83
	8/20/2025	80.00	80.00	12		0.12
	8/27/2025	-3,630.06	-3,630.06	5		-2.22
	Ending Balance	265,827.65	Ave Balance	268,656.19	Total Interest	1,018.98
					Int Alloc Amt	1,018.98
2202	Beginning Balance	1,387,635.72			0.0446581812	
	8/1/2025	5,267.15	1,392,902.87	31		5,283.12
	8/15/2025	-1,152.27	-1,152.27	17		-2.40
	Ending Balance	1,391,750.60	Ave Balance	1,392,270.98	Total Interest	5,280.73
					Int Alloc Amt	5,280.73
2203	Beginning Balance	510,825.43			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	612.26	511,437.69	31		1,939.83
	Ending Balance	511,437.69	Ave Balance	511,437.69	Total Interest	1,939.83
					Int Alloc Amt	1,939.83
2205	Beginning Balance	152,397.67			0.0446581812	
	8/1/2025	510.85	152,908.52	31		579.96
	8/13/2025	3,749.50	3,749.50	19		8.72
	8/14/2025	-33,400.00	-33,400.00	18		-73.56
	8/15/2025	-130.00	-130.00	17		-0.27
	8/25/2025	4,319.00	4,319.00	7		3.70
	8/27/2025	-73.29	-73.29	5		-0.04
	8/28/2025	-2,046.86	-2,046.86	4		-1.00
	8/29/2025	400.00	400.00	3		0.15
	8/31/2025	-990.00	-990.00	1		-0.12
	Ending Balance	124,736.87	Ave Balance	136,447.86	Total Interest	517.53
					Int Alloc Amt	517.53
2207	Beginning Balance	362,969.87			0.0446581812	
	8/1/2025	1,381.58	364,351.45	31		1,381.94
	Ending Balance	364,351.45	Ave Balance	364,351.45	Total Interest	1,381.94
					Int Alloc Amt	1,381.94
2215	Beginning Balance	73,796.63			0.0446581812	
	8/1/2025	280.12	74,076.75	31		280.96
	Ending Balance	74,076.75	Ave Balance	74,076.75	Total Interest	280.96
					Int Alloc Amt	280.96
2219	Beginning Balance	0.00			0.0446581812	
	7/29/2025	103.49	103.49	34		0.43
	7/31/2025	529,834.32	529,834.32	32		2,074.43
	8/1/2025	0.00	0.00	31		0.00
	8/26/2025	163,567.77	163,567.77	6		120.08
	Ending Balance	693,505.58	Ave Balance	578,697.53	Total Interest	2,194.93
					Int Alloc Amt	0.00
2220	Beginning Balance	134,105,808.34			0.0446581812	
	8/1/2025	0.00	134,105,808.34	31		508,648.13
	Ending Balance	134,105,808.34	Ave Balance	134,105,808.34	Total Interest	508,648.13
					Int Alloc Amt	508,648.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2221	Beginning Balance	4,866,870.32			0.0446581812	
	8/1/2025	0.00	4,866,870.32	31		18,459.49
	Ending Balance	4,866,870.32	Ave Balance	4,866,870.32	Total Interest	18,459.49
					Int Alloc Amt	18,459.49
2222	Beginning Balance	295,504.26			0.0446581812	
	8/1/2025	0.00	295,504.26	31		1,120.81
	Ending Balance	295,504.26	Ave Balance	295,504.26	Total Interest	1,120.81
					Int Alloc Amt	1,120.81
2223	Beginning Balance	13,901,968.04			0.0446581812	
	8/1/2025	47,201.23	13,949,169.27	31		52,907.62
	8/7/2025	2,209,414.43	2,209,414.43	25		6,758.11
	8/12/2025	560,798.91	560,798.91	20		1,372.29
	8/14/2025	649,502.24	649,502.24	18		1,430.41
	8/19/2025	1,069,989.40	1,069,989.40	13		1,701.89
	8/26/2025	16,100.00	16,100.00	6		11.82
	Ending Balance	18,454,974.25	Ave Balance	16,921,712.54	Total Interest	64,182.14
					Int Alloc Amt	64,182.14
2224	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	145,471.82			0.0446581812	
	8/1/2025	552.18	146,024.00	31		553.85
	8/14/2025	54.78	54.78	18		0.12
	8/21/2025	-0.36	-0.36	11		0.00
	Ending Balance	146,078.42	Ave Balance	146,055.68	Total Interest	553.97
					Int Alloc Amt	553.97
2231	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2235	Beginning Balance	442,728.62			0.0446581812	
	8/1/2025	1,918.76	444,647.38	31		1,686.50
	8/4/2025	520.00	520.00	28		1.78

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/5/2025	164.80	164.80	27		0.54
	8/6/2025	375.00	375.00	26		1.19
	8/7/2025	196.60	196.60	25		0.60
	8/8/2025	99.20	99.20	24		0.29
	8/11/2025	566.40	566.40	21		1.46
	8/12/2025	504.00	504.00	20		1.23
	8/13/2025	123.20	123.20	19		0.29
	8/14/2025	100.80	100.80	18		0.22
	8/15/2025	599.80	599.80	17		1.25
	8/18/2025	209.60	209.60	14		0.36
	8/19/2025	662.80	662.80	13		1.05
	8/20/2025	108.80	108.80	12		0.16
	8/21/2025	305.80	305.80	11		0.41
	8/22/2025	649.60	649.60	10		0.79
	8/25/2025	366.40	366.40	7		0.31
	8/26/2025	131.20	131.20	6		0.10
	8/27/2025	664.60	664.60	5		0.41
	8/28/2025	312.20	312.20	4		0.15
	8/29/2025	545.20	545.20	3		0.20
	8/31/2025	892.80	892.80	1		0.11
	Ending Balance	452,746.18	Ave Balance	448,052.22	Total Interest	1,699.41
					Int Alloc Amt	1,699.41
2243	Beginning Balance	-2,259,032.93			0.0446581812	
	8/1/2025	357,032.25	-1,902,000.68	31		-7,214.07
	8/4/2025	677,390.64	677,390.64	28		2,320.63
	8/5/2025	112,065.15	112,065.15	27		370.21
	8/11/2025	1,078,262.83	1,078,262.83	21		2,770.46
	8/12/2025	900.80	900.80	20		2.20
	8/18/2025	69,490.47	69,490.47	14		119.03
	8/19/2025	49,684.75	49,684.75	13		79.03
	8/25/2025	113,293.90	113,293.90	7		97.03
	8/26/2025	65,549.41	65,549.41	6		48.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	264,637.27	Ave Balance	-371,053.76	Total Interest	-1,407.36
					Int Alloc Amt	-1,407.36
2252	Beginning Balance	332,442,373.50			0.0446581812	
	8/1/2025	4,594,140.32	337,036,513.82	31		1,278,341.28
	8/4/2025	1,957,308.19	1,957,308.19	28		6,705.41
	8/6/2025	117,870.66	117,870.66	26		374.96
	8/7/2025	38,970.70	38,970.70	25		119.20
	8/8/2025	76,237.11	76,237.11	24		223.86
	8/11/2025	101,166.80	101,166.80	21		259.94
	8/12/2025	88,661.85	88,661.85	20		216.96
	8/13/2025	103,050.36	103,050.36	19		239.56
	8/14/2025	379,770.68	379,770.68	18		836.38
	8/15/2025	122,998.70	122,998.70	17		255.83
	8/18/2025	143,986.48	143,986.48	14		246.64
	8/19/2025	214,361.67	214,361.67	13		340.96
	8/20/2025	1,116,927.31	1,116,927.31	12		1,639.89
	8/21/2025	443,423.25	443,423.25	11		596.79
	8/22/2025	658,673.27	658,673.27	10		805.89
	8/25/2025	240,929.56	240,929.56	7		206.35
	8/26/2025	426,940.28	426,940.28	6		313.42
	8/27/2025	659,359.95	659,359.95	5		403.37
	8/28/2025	810,719.36	810,719.36	4		396.77
	8/29/2025	626,307.70	626,307.70	3		229.89
	Ending Balance	345,364,177.70	Ave Balance	340,836,273.46	Total Interest	1,292,753.34
					Int Alloc Amt	1,292,753.34
2255	Beginning Balance	197,330.92			0.0446581812	
	8/1/2025	749.02	198,079.94	31		751.29
	Ending Balance	198,079.94	Ave Balance	198,079.94	Total Interest	751.29
					Int Alloc Amt	751.29
2266	Beginning Balance	3,160,776.13			0.0446581812	
	8/1/2025	6,843.67	3,167,619.80	31		12,014.42
	8/13/2025	327,446.83	327,446.83	19		761.21
	Ending Balance	3,495,066.63	Ave Balance	3,368,313.02	Total Interest	12,775.63
					Int Alloc Amt	12,775.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2275	Beginning Balance	2,843,622.90			0.0446581812	
	8/1/2025	-95,997.27	2,747,625.63	31		10,421.43
	8/7/2025	16,130.01	16,130.01	25		49.34
	8/13/2025	-11,126.15	-11,126.15	19		-25.86
	8/14/2025	-9,396.07	-9,396.07	18		-20.69
	8/15/2025	-53,199.09	-53,199.09	17		-110.65
	8/19/2025	-10,600.00	-10,600.00	13		-16.86
	8/21/2025	-554.94	-554.94	11		-0.75
	8/26/2025	8,927.30	8,927.30	6		6.55
	8/27/2025	-25,161.24	-25,161.24	5		-15.39
	8/28/2025	-109,816.32	-109,816.32	4		-53.74
	8/29/2025	83.39	83.39	3		0.03
	Ending Balance	2,552,912.52	Ave Balance 2,698,050.72		Total Interest	10,233.40
					Int Alloc Amt	10,233.40
2276	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	29,582.64			0.0446581812	
	8/1/2025	111.81	29,694.45	31		112.63
	Ending Balance	29,694.45	Ave Balance 29,694.45		Total Interest	112.63
					Int Alloc Amt	112.63
2305	Beginning Balance	1,489,090.56			0.0446581812	
	8/1/2025	-20,355.50	1,468,735.06	31		5,570.75
	8/13/2025	-25,494.89	-25,494.89	19		-59.27
	8/14/2025	-414.08	-414.08	18		-0.91
	8/15/2025	-5,120.26	-5,120.26	17		-10.65
	8/21/2025	-4,884.37	-4,884.37	11		-6.57
	8/27/2025	-837.21	-837.21	5		-0.51
	8/28/2025	-26,272.43	-26,272.43	4		-12.86
	8/31/2025	-2,683.39	-2,683.39	1		-0.33
	Ending Balance	1,403,028.43	Ave Balance 1,444,716.09		Total Interest	5,479.64
					Int Alloc Amt	5,479.64
2306	Beginning Balance	16,074,591.52			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	161,462.11	16,236,053.63	31		61,581.51
	8/4/2025	31,547.87	31,547.87	28		108.08
	8/6/2025	8,931.24	8,931.24	26		28.41
	8/7/2025	1,344.79	1,344.79	25		4.11
	8/8/2025	-258.25	-258.25	24		-0.76
	8/11/2025	-264,360.61	-264,360.61	21		-679.24
	8/12/2025	-84,640.70	-84,640.70	20		-207.12
	8/13/2025	7,005.54	7,005.54	19		16.29
	8/14/2025	5,019.00	5,019.00	18		11.05
	8/15/2025	-13,471.80	-13,471.80	17		-28.02
	8/18/2025	5,532.05	5,532.05	14		9.48
	8/19/2025	20,344.46	20,344.46	13		32.36
	8/20/2025	20,025.44	20,025.44	12		29.40
	8/21/2025	-81,277.87	-81,277.87	11		-109.39
	8/22/2025	6,044.11	6,044.11	10		7.40
	8/25/2025	118,326.19	118,326.19	7		101.34
	8/26/2025	-36,263.19	-36,263.19	6		-26.62
	8/27/2025	113,255.39	113,255.39	5		69.28
	8/28/2025	-71,693.56	-71,693.56	4		-35.09
	8/29/2025	53,476.52	53,476.52	3		19.63
	8/31/2025	-1,551.14	-1,551.14	1		-0.19
	Ending Balance	16,073,389.11	Ave Balance 16,064,786.40		Total Interest	60,931.91
					Int Alloc Amt	60,931.91
2320	Beginning Balance	8,728,763.31			0.0446581812	
	8/1/2025	33,458.40	8,762,221.71	31		33,234.11
	8/19/2025	-33,836.80	-33,836.80	13		-53.82
	8/28/2025	-66,219.60	-66,219.60	4		-32.41
	8/31/2025	-22,512.12	-22,512.12	1		-2.75
	Ending Balance	8,639,653.19	Ave Balance 8,738,761.42		Total Interest	33,145.13
					Int Alloc Amt	33,145.13
2327	Beginning Balance	830,142.60			0.0446581812	
	8/1/2025	3,118.87	833,261.47	31		3,160.47
	8/4/2025	100.00	100.00	28		0.34
	8/12/2025	1.00	1.00	20		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2025	23.97	23.97	18		0.05
	8/20/2025	35.00	35.00	12		0.05
	8/21/2025	1.00	1.00	11		0.00
	8/22/2025	-15.00	-15.00	10		-0.02
	8/25/2025	35.00	35.00	7		0.03
	8/26/2025	100.00	100.00	6		0.07
	8/29/2025	16.00	16.00	3		0.01
	Ending Balance	833,558.44	Ave Balance 833,404.23		Total Interest	3,161.01
					Int Alloc Amt	3,161.01
2335	Beginning Balance	833,210.54			0.0446581812	
	8/1/2025	3,162.60	836,373.14	31		3,172.27
	8/26/2025	1,000.00	1,000.00	6		0.73
	Ending Balance	837,373.14	Ave Balance 836,566.69		Total Interest	3,173.00
					Int Alloc Amt	3,173.00
2345	Beginning Balance	10,439.94			0.0446581812	
	8/1/2025	40.57	10,480.51	31		39.75
	Ending Balance	10,480.51	Ave Balance 10,480.51		Total Interest	39.75
					Int Alloc Amt	39.75
2355	Beginning Balance	1,420,860.87			0.0446581812	
	8/1/2025	5,440.54	1,426,301.41	31		5,409.80
	Ending Balance	1,426,301.41	Ave Balance 1,426,301.41		Total Interest	5,409.80
					Int Alloc Amt	5,409.80
2380	Beginning Balance	23,783,264.24			0.0446581812	
	8/1/2025	41,096.50	23,824,360.74	31		90,363.10
	8/5/2025	-250.00	-250.00	27		-0.83
	8/12/2025	-1,678.71	-1,678.71	20		-4.11
	8/13/2025	-9,921.46	-9,921.46	19		-23.06
	8/14/2025	-3,642.68	-3,642.68	18		-8.02
	8/15/2025	-18,937.52	-18,937.52	17		-39.39
	8/20/2025	-13,859.04	-13,859.04	12		-20.35
	8/21/2025	-4,451.64	-4,451.64	11		-5.99
	8/25/2025	-4,677,923.23	-4,677,923.23	7		-4,006.45
	8/27/2025	-13,369.75	-13,369.75	5		-8.18
	8/28/2025	-69,643.73	-69,643.73	4		-34.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2025	-103,791.14	-103,791.14	1		-12.70
	Ending Balance	18,906,891.84	Ave Balance	22,726,738.42	Total Interest	86,199.94
					Int Alloc Amt	86,199.94
2390	Beginning Balance	6,733,024.64			0.0446581812	
	8/1/2025	-244,178.57	6,488,846.07	31		24,611.46
	8/4/2025	-899.12	-899.12	28		-3.08
	8/5/2025	-1,217.07	-1,217.07	27		-4.02
	8/6/2025	18,375.86	18,375.86	26		58.46
	8/7/2025	92.50	92.50	25		0.28
	8/11/2025	3,830.69	3,830.69	21		9.84
	8/12/2025	249.33	249.33	20		0.61
	8/13/2025	-62,413.34	-62,413.34	19		-145.09
	8/14/2025	-44,875.82	-44,875.82	18		-98.83
	8/15/2025	-144,339.42	-144,339.42	17		-300.22
	8/18/2025	-1,720.23	-1,720.23	14		-2.95
	8/19/2025	-2,960.24	-2,960.24	13		-4.71
	8/20/2025	-459.75	-459.75	12		-0.68
	8/21/2025	54.72	54.72	11		0.07
	8/22/2025	19.55	19.55	10		0.02
	8/25/2025	-521.92	-521.92	7		-0.45
	8/26/2025	-3,947.97	-3,947.97	6		-2.90
	8/27/2025	-60,372.69	-60,372.69	5		-36.93
	8/28/2025	-363,098.37	-363,098.37	4		-177.70
	8/31/2025	-793,122.00	-793,122.00	1		-97.04
	Ending Balance	5,031,520.78	Ave Balance	6,276,526.24	Total Interest	23,806.15
					Int Alloc Amt	23,806.15
2396	Beginning Balance	7,775,956.41			0.0446581812	
	8/1/2025	30,002.37	7,805,958.78	31		29,607.12
	8/12/2025	-664,750.00	-664,750.00	20		-1,626.66
	8/18/2025	664,750.00	664,750.00	14		1,138.66
	Ending Balance	7,805,958.78	Ave Balance	7,677,297.49	Total Interest	29,119.12
					Int Alloc Amt	29,119.12
2425	Beginning Balance	1,927,414.93			0.0446581812	
	8/1/2025	7,316.03	1,934,730.96	31		7,338.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,934,730.96	Ave Balance	1,934,730.96	Total Interest	7,338.22
					Int Alloc Amt	7,338.22
2426	Beginning Balance	1,276,097.74			0.0446581812	
	8/1/2025	5,608.97	1,281,706.71	31		4,861.37
	8/21/2025	44,748.19	44,748.19	11		60.22
	Ending Balance	1,326,454.90	Ave Balance	1,297,585.10	Total Interest	4,921.59
					Int Alloc Amt	4,921.59
2435	Beginning Balance	85,931,600.12			0.0446581812	
	8/1/2025	326,177.04	86,257,777.16	31		327,165.97
	Ending Balance	86,257,777.16	Ave Balance	86,257,777.16	Total Interest	327,165.97
					Int Alloc Amt	327,165.97
2436	Beginning Balance	119,540,505.80			0.0446581812	
	8/1/2025	453,748.89	119,994,254.69	31		455,124.60
	Ending Balance	119,994,254.69	Ave Balance	119,994,254.69	Total Interest	455,124.60
					Int Alloc Amt	455,124.60
2437	Beginning Balance	246,156,639.66			0.0446581812	
	8/1/2025	934,355.28	247,090,994.94	31		937,188.13
	Ending Balance	247,090,994.94	Ave Balance	247,090,994.94	Total Interest	937,188.13
					Int Alloc Amt	937,188.13
2438	Beginning Balance	102,587,600.00			0.0446581812	
	8/1/2025	389,399.47	102,976,999.47	31		390,580.08
	Ending Balance	102,976,999.47	Ave Balance	102,976,999.47	Total Interest	390,580.08
					Int Alloc Amt	390,580.08
2442	Beginning Balance	36,308,290.40			0.0446581812	
	8/1/2025	137,818.11	36,446,108.51	31		138,235.96
	Ending Balance	36,446,108.51	Ave Balance	36,446,108.51	Total Interest	138,235.96
					Int Alloc Amt	138,235.96
2455	Beginning Balance	5,709,069.34			0.0446581812	
	8/1/2025	21,621.88	5,730,691.22	31		21,735.86
	8/6/2025	6,623.71	6,623.71	26		21.07
	8/7/2025	34,278.92	34,278.92	25		104.85
	Ending Balance	5,771,593.85	Ave Balance	5,763,890.88	Total Interest	21,861.78
					Int Alloc Amt	21,861.78
2461	Beginning Balance	0.00			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2462	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	4,902.59			0.0446581812	
	8/1/2025	18.61	4,921.20	31		18.67
	Ending Balance	4,921.20	Ave Balance	4,921.20	Total Interest	18.67
					Int Alloc Amt	18.67
2470	Beginning Balance	101,150,294.21			0.0446581812	
	8/1/2025	489,547.95	101,639,842.16	31		385,508.40
	8/28/2025	27,828,616.43	27,828,616.43	4		13,619.46
	Ending Balance	129,468,458.59	Ave Balance	105,230,631.38	Total Interest	399,127.85
					Int Alloc Amt	399,127.85
2474	Beginning Balance	1,823,444.94			0.0446581812	
	8/1/2025	6,921.39	1,830,366.33	31		6,942.37
	Ending Balance	1,830,366.33	Ave Balance	1,830,366.33	Total Interest	6,942.37
					Int Alloc Amt	6,942.37
2475	Beginning Balance	24,435,731.46			0.0446581812	
	8/1/2025	89,323.79	24,525,055.25	31		93,020.75
	Ending Balance	24,525,055.25	Ave Balance	24,525,055.25	Total Interest	93,020.75
					Int Alloc Amt	93,020.75
2485	Beginning Balance	792,024.34			0.0446581812	
	8/1/2025	0.00	792,024.34	31		3,004.06
	Ending Balance	792,024.34	Ave Balance	792,024.34	Total Interest	3,004.06
					Int Alloc Amt	3,004.06
2810	Beginning Balance	-6,273,206.60			0.0446581812	
	8/1/2025	0.00	-6,273,206.60	31		-23,793.56
	8/4/2025	-556,921.78	-556,921.78	28		-1,907.92
	8/5/2025	129.87	129.87	27		0.43
	8/6/2025	93,970.49	93,970.49	26		298.93
	8/7/2025	245,901.56	245,901.56	25		752.16

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/8/2025	-1,789.69	-1,789.69	24		-5.26
	8/11/2025	191,096.68	191,096.68	21		491.00
	8/12/2025	155,692.63	155,692.63	20		380.98
	8/13/2025	-145,100.19	-145,100.19	19		-337.31
	8/14/2025	98,318.51	98,318.51	18		216.53
	8/15/2025	161,218.97	161,218.97	17		335.33
	8/18/2025	156,105.64	156,105.64	14		267.40
	8/19/2025	47,832.48	47,832.48	13		76.08
	8/20/2025	106,607.97	106,607.97	12		156.52
	8/21/2025	23,279.47	23,279.47	11		31.33
	8/22/2025	2,278.42	2,278.42	10		2.79
	8/25/2025	8,748.69	8,748.69	7		7.49
	8/26/2025	43,435.05	43,435.05	6		31.89
	8/27/2025	-49,505.07	-49,505.07	5		-30.29
	8/28/2025	-159,496.59	-159,496.59	4		-78.06
	8/29/2025	163,387.61	163,387.61	3		59.97
	8/31/2025	30,876.10	30,876.10	1		3.78
	Ending Balance	-5,657,139.78	Ave Balance -6,074,471.62		Total Interest	-23,039.78
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	25,571,477.92			0.0446581812	
	8/1/2025	66,037.82	25,637,515.74	31		97,240.19
	8/4/2025	88,451.48	88,451.48	28		303.02
	8/5/2025	-25,498.64	-25,498.64	27		-84.23
	8/6/2025	-8,973.76	-8,973.76	26		-28.55
	8/7/2025	17,209.37	17,209.37	25		52.64
	8/8/2025	312.11	312.11	24		0.92
	8/11/2025	-103.41	-103.41	21		-0.27
	8/12/2025	-10,583.19	-10,583.19	20		-25.90
	8/13/2025	-332,125.78	-332,125.78	19		-772.08
	8/14/2025	-13,063.43	-13,063.43	18		-28.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/15/2025	-73,835.71	-73,835.71	17		-153.58
	8/18/2025	1,544.87	1,544.87	14		2.65
	8/19/2025	-2,042.64	-2,042.64	13		-3.25
	8/20/2025	-5,223.38	-5,223.38	12		-7.67
	8/21/2025	-7,713.46	-7,713.46	11		-10.38
	8/22/2025	61,586.58	61,586.58	10		75.35
	8/25/2025	398,896.06	398,896.06	7		341.64
	8/26/2025	58,366.50	58,366.50	6		42.85
	8/27/2025	-29,400.43	-29,400.43	5		-17.99
	8/28/2025	56,089.19	56,089.19	4		27.45
	8/29/2025	13,944.00	13,944.00	3		5.12
	8/31/2025	-1,510.53	-1,510.53	1		-0.18
	Ending Balance	25,823,841.54	Ave Balance 25,563,372.83		Total Interest	96,958.97
					Int Alloc Amt	96,958.97
2830	Beginning Balance	77,084,817.34			0.0446581812	
	8/1/2025	333,011.65	77,417,828.99	31		293,637.05
	8/4/2025	226,706.65	226,706.65	28		776.66
	8/5/2025	-3,500.00	-3,500.00	27		-11.56
	8/6/2025	10,549.38	10,549.38	26		33.56
	8/7/2025	467.09	467.09	25		1.43
	8/8/2025	1,151.68	1,151.68	24		3.38
	8/11/2025	-13,292.34	-13,292.34	21		-34.15
	8/12/2025	-2,054,134.08	-2,054,134.08	20		-5,026.51
	8/15/2025	6.13	6.13	17		0.01
	8/18/2025	-1,296.67	-1,296.67	14		-2.22
	8/19/2025	897.37	897.37	13		1.43
	8/20/2025	33,894.24	33,894.24	12		49.76
	8/21/2025	-3,511.47	-3,511.47	11		-4.73
	8/22/2025	195,753.93	195,753.93	10		239.51
	8/25/2025	405,051.80	405,051.80	7		346.91
	8/26/2025	-1,483.66	-1,483.66	6		-1.09
	8/27/2025	12,835.86	12,835.86	5		7.85
	8/28/2025	34,619.49	34,619.49	4		16.94

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/29/2025	10,666.39	10,666.39	3		3.92
	8/31/2025	15,077.97	15,077.97	1		1.84
	Ending Balance	76,288,288.75	Ave Balance	76,469,458.75	Total Interest	290,039.99
					Int Alloc Amt	290,039.99
2835	Beginning Balance	3,031,668.99			0.0446581812	
	8/1/2025	22,834.95	3,054,503.94	31		11,585.39
	8/2/2025	6,573.61	6,573.61	30		24.13
	8/3/2025	19,252.44	19,252.44	29		68.31
	8/4/2025	1,409.56	1,409.56	28		4.83
	8/5/2025	9,072.25	9,072.25	27		29.97
	8/6/2025	15,038.83	15,038.83	26		47.84
	8/7/2025	13,009.00	13,009.00	25		39.79
	8/8/2025	12,768.51	12,768.51	24		37.49
	8/9/2025	7,684.07	7,684.07	23		21.62
	8/10/2025	1,898.48	1,898.48	22		5.11
	8/11/2025	1,742.77	1,742.77	21		4.48
	8/12/2025	9,814.87	9,814.87	20		24.02
	8/13/2025	12,643.81	12,643.81	19		29.39
	8/14/2025	11,059.92	11,059.92	18		24.36
	8/15/2025	11,026.65	11,026.65	17		22.94
	8/16/2025	6,882.64	6,882.64	16		13.47
	8/17/2025	1,720.92	1,720.92	15		3.16
	8/18/2025	2,294.53	2,294.53	14		3.93
	8/19/2025	11,173.70	11,173.70	13		17.77
	8/20/2025	12,432.52	12,432.52	12		18.25
	8/21/2025	13,256.06	13,256.06	11		17.84
	8/22/2025	13,407.61	13,407.61	10		16.40
	8/23/2025	8,011.84	8,011.84	9		8.82
	8/24/2025	1,916.93	1,916.93	8		1.88
	8/25/2025	4,682.06	4,682.06	7		4.01
	8/26/2025	15,439.59	15,439.59	6		11.33
	8/27/2025	24,659.81	24,659.81	5		15.09
	8/28/2025	11,079.50	11,079.50	4		5.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/29/2025	12,607.52	12,607.52	3		4.63
	8/30/2025	5,498.51	5,498.51	2		1.35
	8/31/2025	-17,059.23	-17,059.23	1		-2.09
	Ending Balance	3,315,503.22	Ave Balance 3,193,065.81		Total Interest	12,110.94
					Int Alloc Amt	12,110.94
2836	Beginning Balance	1,630,053.30			0.0446581812	
	8/1/2025	7,461.71	1,637,515.01	31		6,210.91
	8/2/2025	16,221.87	16,221.87	30		59.54
	8/3/2025	4,782.76	4,782.76	29		16.97
	8/4/2025	1,924.89	1,924.89	28		6.59
	8/5/2025	1,589.60	1,589.60	27		5.25
	8/6/2025	1,065.00	1,065.00	26		3.39
	8/7/2025	540.00	540.00	25		1.65
	8/8/2025	775.00	775.00	24		2.28
	8/9/2025	470.00	470.00	23		1.32
	8/10/2025	175.00	175.00	22		0.47
	8/11/2025	425.00	425.00	21		1.09
	8/12/2025	520.00	520.00	20		1.27
	8/13/2025	556.56	556.56	19		1.29
	8/14/2025	460.00	460.00	18		1.01
	8/15/2025	366.00	366.00	17		0.76
	8/16/2025	670.00	670.00	16		1.31
	8/17/2025	425.00	425.00	15		0.78
	8/18/2025	370.00	370.00	14		0.63
	8/19/2025	712.48	712.48	13		1.13
	8/20/2025	469.07	469.07	12		0.69
	8/21/2025	-1,347.93	-1,347.93	11		-1.81
	8/22/2025	3,580.35	3,580.35	10		4.38
	8/23/2025	684.53	684.53	9		0.75
	8/24/2025	5,406.27	5,406.27	8		5.29
	8/25/2025	1,729.59	1,729.59	7		1.48
	8/26/2025	1,772.81	1,772.81	6		1.30
	8/27/2025	517.43	517.43	5		0.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2025	691.71	691.71	4		0.34
	8/29/2025	140.00	140.00	3		0.05
	8/30/2025	3,546.33	3,546.33	2		0.87
	8/31/2025	4,288.28	4,288.28	1		0.52
	Ending Balance	1,691,042.61	Ave Balance 1,669,401.34		Total Interest	6,331.85
					Int Alloc Amt	6,331.85
2845	Beginning Balance	57,537,349.88			0.0446581812	
	8/1/2025	202,732.78	57,740,082.66	31		219,001.59
	8/21/2025	4,259,941.51	4,259,941.51	11		5,733.30
	Ending Balance	62,000,024.17	Ave Balance 59,251,674.81		Total Interest	224,734.88
					Int Alloc Amt	224,734.88
2846	Beginning Balance	402,671.53			0.0446581812	
	8/1/2025	1,528.45	404,199.98	31		1,533.08
	8/6/2025	5.63	5.63	26		0.02
	8/7/2025	-0.01	-0.01	25		0.00
	8/13/2025	-0.01	-0.01	19		0.00
	8/15/2025	0.03	0.03	17		0.00
	8/18/2025	-0.05	-0.05	14		0.00
	8/21/2025	-0.04	-0.04	11		0.00
	8/29/2025	-66.91	-66.91	3		-0.02
	Ending Balance	404,138.62	Ave Balance 404,198.19		Total Interest	1,533.08
					Int Alloc Amt	1,533.08
2847	Beginning Balance	-11,289,197.68			0.0446581812	
	8/1/2025	0.00	-11,289,197.68	31		-42,818.65
	Ending Balance	-11,289,197.68	Ave Balance -11,289,197.68		Total Interest	-42,818.65
					Int Alloc Amt	0.00
2855	Beginning Balance	8,654,499.70			0.0446581812	
	8/1/2025	56,000.56	8,710,500.26	31		33,037.94
	8/4/2025	33,901.75	33,901.75	28		116.14
	8/5/2025	18,439.75	18,439.75	27		60.92
	8/6/2025	15,576.75	15,576.75	26		49.55
	8/7/2025	17,659.50	17,659.50	25		54.02
	8/8/2025	19,151.00	19,151.00	24		56.24
	8/11/2025	24,498.50	24,498.50	21		62.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2025	15,438.75	15,438.75	20		37.78
	8/13/2025	15,919.00	15,919.00	19		37.01
	8/14/2025	16,434.00	16,434.00	18		36.19
	8/15/2025	19,497.75	19,497.75	17		40.55
	8/18/2025	22,916.00	22,916.00	14		39.25
	8/19/2025	14,795.00	14,795.00	13		23.53
	8/20/2025	14,742.00	14,742.00	12		21.64
	8/21/2025	15,580.00	15,580.00	11		20.97
	8/22/2025	19,882.00	19,882.00	10		24.33
	8/25/2025	28,197.25	28,197.25	7		24.15
	8/26/2025	17,080.25	17,080.25	6		12.54
	8/27/2025	16,578.00	16,578.00	5		10.14
	8/28/2025	17,716.75	17,716.75	4		8.67
	8/29/2025	24,543.25	24,543.25	3		9.01
	Ending Balance	9,099,047.51	Ave Balance 8,907,071.86		Total Interest	33,783.51
					Int Alloc Amt	33,783.51
2865	Beginning Balance	75,361,181.27			0.0446581812	
	8/1/2025	296,184.49	75,657,365.76	31		286,959.81
	8/4/2025	35,194.13	35,194.13	28		120.57
	8/5/2025	16,079.37	16,079.37	27		53.12
	8/6/2025	122,871.31	122,871.31	26		390.87
	8/7/2025	67,756.33	67,756.33	25		207.25
	8/8/2025	14,092.94	14,092.94	24		41.38
	8/11/2025	168,156.28	168,156.28	21		432.06
	8/12/2025	217,284.99	217,284.99	20		531.70
	8/13/2025	13,757.08	13,757.08	19		31.98
	8/14/2025	13,314.22	13,314.22	18		29.32
	8/15/2025	191,892.66	191,892.66	17		399.13
	8/18/2025	24,961.28	24,961.28	14		42.76
	8/19/2025	246,100.49	246,100.49	13		391.44
	8/20/2025	13,368.46	13,368.46	12		19.63
	8/21/2025	1,110,005.77	1,110,005.77	11		1,493.92
	8/22/2025	249,396.17	249,396.17	10		305.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/25/2025	29,351.21	29,351.21	7		25.14
	8/26/2025	14,425.05	14,425.05	6		10.59
	8/27/2025	288,722.45	288,722.45	5		176.63
	8/28/2025	72,683.70	72,683.70	4		35.57
	8/29/2025	177,772.17	177,772.17	3		65.25
	8/31/2025	382,372.50	382,372.50	1		46.78
	Ending Balance	79,126,924.32	Ave Balance 76,936,134.30		Total Interest	291,810.03
					Int Alloc Amt	291,810.03
2900	Beginning Balance	3,417,434,993.22			0.0446581812	
	8/1/2025	13,889,580.94	3,431,324,574.16	31		13,014,625.07
	8/4/2025	91,460,310.88	91,460,310.88	28		313,327.76
	8/5/2025	410,053.94	410,053.94	27		1,354.61
	8/6/2025	350,489.71	350,489.71	26		1,114.95
	8/7/2025	350,663.84	350,663.84	25		1,072.60
	8/8/2025	360,820.83	360,820.83	24		1,059.52
	8/11/2025	-2,694,292.44	-2,694,292.44	21		-6,922.65
	8/12/2025	347,920.77	347,920.77	20		851.37
	8/13/2025	328,815.81	328,815.81	19		764.39
	8/14/2025	324,443.57	324,443.57	18		714.53
	8/15/2025	355,389.94	355,389.94	17		739.20
	8/18/2025	518,555.55	518,555.55	14		888.24
	8/19/2025	330,321.87	330,321.87	13		525.40
	8/20/2025	308,105.84	308,105.84	12		452.37
	8/21/2025	311,708.38	311,708.38	11		419.52
	8/22/2025	374,558.47	374,558.47	10		458.28
	8/25/2025	660,320.13	660,320.13	7		565.54
	8/26/2025	379,994.90	379,994.90	6		278.96
	8/27/2025	114,306,977.95	114,306,977.95	5		69,927.97
	8/28/2025	401,242.86	401,242.86	4		196.37
	8/29/2025	517,710.29	517,710.29	3		190.03
	Ending Balance	3,641,028,687.25	Ave Balance 3,533,615,780.24		Total Interest	13,402,604.02
					Int Alloc Amt	13,402,604.02
2901	Beginning Balance	295,393,728.17			0.0446581812	
	8/1/2025	1,121,248.21	296,514,976.38	31		1,124,647.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	296,514,976.38	Ave Balance	296,514,976.38	Total Interest	1,124,647.69
					Int Alloc Amt	1,124,647.69
2915	Beginning Balance	816,975,507.66			0.0446581812	
	8/1/2025	3,136,539.95	820,112,047.61	31		3,110,592.01
	8/4/2025	5,492,082.62	5,492,082.62	28		18,814.96
	8/7/2025	-100,000.00	-100,000.00	25		-305.88
	8/11/2025	-165,000.00	-165,000.00	21		-423.95
	8/27/2025	6,037,366.74	6,037,366.74	5		3,693.39
	Ending Balance	831,376,496.97	Ave Balance	825,853,987.84	Total Interest	3,132,370.54
					Int Alloc Amt	3,132,370.54
2916	Beginning Balance	217,483,967.05			0.0446581812	
	8/1/2025	814,905.86	218,298,872.91	31		827,982.87
	8/27/2025	2,005,736.09	2,005,736.09	5		1,227.02
	Ending Balance	220,304,609.00	Ave Balance	218,622,378.73	Total Interest	829,209.90
					Int Alloc Amt	829,209.90
2920	Beginning Balance	2,480,017.49			0.0446581812	
	8/1/2025	8,959.61	2,488,977.10	31		9,440.41
	Ending Balance	2,488,977.10	Ave Balance	2,488,977.10	Total Interest	9,440.41
					Int Alloc Amt	9,440.41
2921	Beginning Balance	50,108,713.91			0.0446581812	
	8/1/2025	173,785.55	50,282,499.46	31		190,715.82
	8/27/2025	455,891.10	455,891.10	5		278.89
	Ending Balance	50,738,390.56	Ave Balance	50,356,030.28	Total Interest	190,994.71
					Int Alloc Amt	190,994.71
2925	Beginning Balance	138,708,393.39			0.0446581812	
	8/1/2025	530,511.85	139,238,905.24	31		528,117.38
	8/4/2025	3,750,000.00	3,750,000.00	28		12,846.87
	8/27/2025	3,750,000.00	3,750,000.00	5		2,294.08
	Ending Balance	146,738,905.24	Ave Balance	143,230,840.72	Total Interest	543,258.34
					Int Alloc Amt	543,258.34
3010	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3050	Beginning Balance	133,620.42			0.0446581812	
	8/1/2025	507.19	134,127.61	31		508.73
	Ending Balance	134,127.61	Ave Balance	134,127.61	Total Interest	508.73
					Int Alloc Amt	508.73
3055	Beginning Balance	404,066.55			0.0446581812	
	8/1/2025	1,533.75	405,600.30	31		1,538.40
	Ending Balance	405,600.30	Ave Balance	405,600.30	Total Interest	1,538.40
					Int Alloc Amt	1,538.40
3061	Beginning Balance	24,282,176.97			0.0446581812	
	8/1/2025	92,169.69	24,374,346.66	31		92,449.13
	Ending Balance	24,374,346.66	Ave Balance	24,374,346.66	Total Interest	92,449.13
					Int Alloc Amt	92,449.13
3062	Beginning Balance	2,071,138.12			0.0446581812	
	8/1/2025	7,861.57	2,078,999.69	31		7,885.41
	Ending Balance	2,078,999.69	Ave Balance	2,078,999.69	Total Interest	7,885.41
					Int Alloc Amt	7,885.41
3063	Beginning Balance	12,564,599.00			0.0446581812	
	8/1/2025	47,692.39	12,612,291.39	31		47,836.99
	Ending Balance	12,612,291.39	Ave Balance	12,612,291.39	Total Interest	47,836.99
					Int Alloc Amt	47,836.99
3064	Beginning Balance	6,044,336.35			0.0446581812	
	8/1/2025	22,942.94	6,067,279.29	31		23,012.50
	Ending Balance	6,067,279.29	Ave Balance	6,067,279.29	Total Interest	23,012.50
					Int Alloc Amt	23,012.50
3065	Beginning Balance	21,257,357.82			0.0446581812	
	8/1/2025	80,688.15	21,338,045.97	31		80,932.79
	Ending Balance	21,338,045.97	Ave Balance	21,338,045.97	Total Interest	80,932.79
					Int Alloc Amt	80,932.79
3066	Beginning Balance	29,890,332.90			0.0446581812	
	8/1/2025	113,456.99	30,003,789.89	31		113,800.97
	Ending Balance	30,003,789.89	Ave Balance	30,003,789.89	Total Interest	113,800.97
					Int Alloc Amt	113,800.97
3067	Beginning Balance	10,105,406.99			0.0446581812	
	8/1/2025	38,357.85	10,143,764.84	31		38,474.15

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	10,143,764.84	Ave Balance	10,143,764.84	Total Interest	38,474.15
					Int Alloc Amt	38,474.15
3068	Beginning Balance	1,235,209.99			0.0446581812	
	8/1/2025	4,688.58	1,239,898.57	31		4,702.79
	Ending Balance	1,239,898.57	Ave Balance	1,239,898.57	Total Interest	4,702.79
					Int Alloc Amt	4,702.79
3510	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/7/2025	26.40	26.40	25		0.08
	8/20/2025	0.00	0.00	12		0.00
	8/22/2025	693.33	693.33	10		0.85
	8/29/2025	727.60	727.60	3		0.27
	8/31/2025	-1,447.33	-1,447.33	1		-0.18
	Ending Balance	0.00	Ave Balance	268.67	Total Interest	1.02
					Int Alloc Amt	1.02
3515	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/7/2025	7.92	7.92	25		0.02
	8/20/2025	0.00	0.00	12		0.00
	8/22/2025	208.00	208.00	10		0.25
	8/29/2025	216.12	216.12	3		0.08
	8/31/2025	-432.04	-432.04	1		-0.05
	Ending Balance	0.00	Ave Balance	80.46	Total Interest	0.31
					Int Alloc Amt	0.31
3520	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/31/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3525	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/31/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3530	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.19	0.19	31		0.00
	8/7/2025	14.40	14.40	25		0.04
	8/20/2025	0.00	0.00	12		0.00
	8/22/2025	378.18	378.18	10		0.46
	8/29/2025	6,526.82	6,526.82	3		2.40
	8/31/2025	-6,919.59	-6,919.59	1		-0.85
	Ending Balance	0.00	Ave Balance	542.21	Total Interest	2.06
					Int Alloc Amt	2.06
3535	Beginning Balance	-0.01			0.0446581812	
	8/1/2025	0.00	-0.01	31		0.00
	8/7/2025	14.16	14.16	25		0.04
	8/20/2025	0.00	0.00	12		0.00
	8/22/2025	371.88	371.88	10		0.45
	8/29/2025	389.01	389.01	3		0.14
	8/31/2025	-775.05	-775.05	1		-0.09
	Ending Balance	-0.01	Ave Balance	144.02	Total Interest	0.55
					Int Alloc Amt	0.55
3540	Beginning Balance	147,337.38			0.0446581812	
	8/1/2025	558.69	147,896.07	31		560.95
	8/31/2025	2,996.60	2,996.60	1		0.37
	Ending Balance	150,892.67	Ave Balance	147,992.73	Total Interest	561.32
					Int Alloc Amt	561.32
3545	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/31/2025	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3550	Beginning Balance	0.00			0.0446581812	
	8/1/2025	10.83	10.83	31		0.04
	8/7/2025	34.08	34.08	25		0.10
	8/20/2025	0.00	0.00	12		0.00
	8/22/2025	895.02	895.02	10		1.10
	8/29/2025	936.52	936.52	3		0.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2025	-1,876.45	-1,876.45	1		-0.23
	Ending Balance	0.00	Ave Balance	357.13	Total Interest	1.35
					Int Alloc Amt	1.35
3555	Beginning Balance	27,841.55			0.0446581812	
	8/1/2025	785.87	28,627.42	31		108.58
	8/6/2025	5,787.54	5,787.54	26		18.41
	8/7/2025	2,266.80	2,266.80	25		6.93
	8/12/2025	1,200.76	1,200.76	20		2.94
	8/14/2025	7,500.00	7,500.00	18		16.52
	8/19/2025	63,246.60	63,246.60	13		100.60
	8/20/2025	0.00	0.00	12		0.00
	8/21/2025	200,000.00	200,000.00	11		269.17
	8/22/2025	59,531.84	59,531.84	10		72.84
	8/29/2025	381,716.69	381,716.69	3		140.11
	8/31/2025	-708,770.49	-708,770.49	1		-86.72
	Ending Balance	41,107.16	Ave Balance	171,210.16	Total Interest	649.38
					Int Alloc Amt	649.38
3560	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/7/2025	11.76	11.76	25		0.04
	8/22/2025	308.85	308.85	10		0.38
	8/29/2025	324.18	324.18	3		0.12
	8/31/2025	-644.79	-644.79	1		-0.08
	Ending Balance	0.00	Ave Balance	119.69	Total Interest	0.45
					Int Alloc Amt	0.45
3565	Beginning Balance	0.00			0.0446581812	
	8/1/2025	0.00	0.00	31		0.00
	8/7/2025	24.48	24.48	25		0.07
	8/22/2025	642.90	642.90	10		0.79
	8/29/2025	669.97	669.97	3		0.25
	8/31/2025	-1,337.35	-1,337.35	1		-0.16
	Ending Balance	0.00	Ave Balance	248.82	Total Interest	0.94
					Int Alloc Amt	0.94
3580	Beginning Balance	28,591,751.61			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	13,328.73	28,605,080.34	31		108,495.83
	8/4/2025	2,898.18	2,898.18	28		9.93
	8/5/2025	100,830.84	100,830.84	27		333.09
	8/7/2025	29,407.95	29,407.95	25		89.95
	8/8/2025	18,560.08	18,560.08	24		54.50
	8/13/2025	231,783.33	231,783.33	19		538.82
	8/14/2025	2,676,393.90	2,676,393.90	18		5,894.28
	8/15/2025	9,673.31	9,673.31	17		20.12
	8/19/2025	19,171.13	19,171.13	13		30.49
	8/21/2025	1,088,411.56	1,088,411.56	11		1,464.85
	8/22/2025	35,519.69	35,519.69	10		43.46
	8/25/2025	12,300.00	12,300.00	7		10.53
	8/26/2025	1,200.00	1,200.00	6		0.88
	8/27/2025	335,062.69	335,062.69	5		204.98
	8/28/2025	-25,916,735.87	-25,916,735.87	4		-12,683.77
	8/29/2025	1,277,290.00	1,277,290.00	3		468.83
	8/31/2025	-8,231,504.55	-8,231,504.55	1		-1,007.13
	Ending Balance	295,342.58	Ave Balance 27,411,745.70		Total Interest	103,969.64
					Int Alloc Amt	103,969.64
5210	Beginning Balance	62,537,935.02			0.0446581812	
	8/1/2025	-1,299,803.07	61,238,131.95	31		232,269.29
	8/4/2025	14,000.00	14,000.00	28		47.96
	8/5/2025	2,105,963.32	2,105,963.32	27		6,957.01
	8/6/2025	0.00	0.00	26		0.00
	8/8/2025	26,330.00	26,330.00	24		77.32
	8/12/2025	-500,000.00	-500,000.00	20		-1,223.51
	8/13/2025	1,679,000.00	1,679,000.00	19		3,903.13
	8/15/2025	299,964.78	299,964.78	17		623.92
	8/25/2025	-1,000,000.00	-1,000,000.00	7		-856.46
	8/26/2025	-1,000,000.00	-1,000,000.00	6		-734.11
	8/28/2025	28,200.00	28,200.00	4		13.80
	8/29/2025	-500,000.00	-500,000.00	3		-183.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	62,391,590.05	Ave Balance	63,512,265.20	Total Interest	240,894.82
					Int Alloc Amt	240,894.82
5215	Beginning Balance	3,748,230.43			0.0446581812	
	8/1/2025	14,527.39	3,762,757.82	31		14,271.71
	8/15/2025	2,985.01	2,985.01	17		6.21
	8/25/2025	-1,400,000.00	-1,400,000.00	7		-1,199.04
	8/29/2025	-8,420.00	-8,420.00	3		-3.09
	Ending Balance	2,357,322.83	Ave Balance	3,447,450.89	Total Interest	13,075.79
					Int Alloc Amt	13,075.79
5250	Beginning Balance	1,032,234.63			0.0446581812	
	8/1/2025	4,467.22	1,036,701.85	31		3,932.09
	8/4/2025	177,054.65	177,054.65	28		606.56
	8/6/2025	426,180.00	426,180.00	26		1,355.73
	8/13/2025	-70,049.83	-70,049.83	19		-162.84
	8/27/2025	-8,952.71	-8,952.71	5		-5.48
	8/28/2025	-28,000.00	-28,000.00	4		-13.70
	Ending Balance	1,532,933.96	Ave Balance	1,506,072.81	Total Interest	5,712.36
					Int Alloc Amt	5,712.36
5255	Beginning Balance	23,113,661.02			0.0446581812	
	8/1/2025	84,748.03	23,198,409.05	31		87,988.94
	8/4/2025	1,214,000.00	1,214,000.00	28		4,158.96
	8/6/2025	4,188,855.00	4,188,855.00	26		13,325.30
	8/14/2025	88,000.00	88,000.00	18		193.80
	8/22/2025	-3,500,000.00	-3,500,000.00	10		-4,282.29
	Ending Balance	25,189,264.05	Ave Balance	26,730,222.92	Total Interest	101,384.70
					Int Alloc Amt	101,384.70
5270	Beginning Balance	38,267,686.94			0.0446581812	
	8/1/2025	146,464.67	38,414,151.61	31		145,700.52
	8/11/2025	-761,553.49	-761,553.49	21		-1,956.72
	8/20/2025	-298,380.04	-298,380.04	12		-438.09
	8/21/2025	-59,596.30	-59,596.30	11		-80.21
	8/27/2025	24,290.00	24,290.00	5		14.86
	8/28/2025	147,978.78	147,978.78	4		72.42
	8/31/2025	169,000.00	169,000.00	1		20.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	37,635,890.56	Ave Balance	37,790,074.90	Total Interest	143,333.47
					Int Alloc Amt	143,333.47
5275	Beginning Balance	288,319,953.11			0.0446581812	
	8/1/2025	1,074,840.34	289,394,793.45	31		1,097,641.64
	8/4/2025	2,377,443.69	2,377,443.69	28		8,144.73
	8/11/2025	-665,023.52	-665,023.52	21		-1,708.69
	8/12/2025	-5,124.18	-5,124.18	20		-12.54
	8/15/2025	466,683.60	466,683.60	17		970.69
	8/20/2025	-160,916.48	-160,916.48	12		-236.26
	8/21/2025	-7,708.29	-7,708.29	11		-10.37
	8/25/2025	-4,750,000.00	-4,750,000.00	7		-4,068.18
	8/26/2025	2,663,348.99	2,663,348.99	6		1,955.18
	8/27/2025	326,502.56	326,502.56	5		199.74
	8/28/2025	81,688.00	81,688.00	4		39.98
	8/31/2025	875,286.00	875,286.00	1		107.09
	Ending Balance	290,596,973.82	Ave Balance	290,813,597.41	Total Interest	1,103,023.00
					Int Alloc Amt	1,103,023.00
5276	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	4,288,764.34			0.0446581812	
	8/1/2025	16,279.19	4,305,043.53	31		16,328.54
	Ending Balance	4,305,043.53	Ave Balance	4,305,043.53	Total Interest	16,328.54
					Int Alloc Amt	16,328.54
5281	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	2,268,407.73			0.0446581812	
	8/1/2025	8,829.22	2,277,236.95	31		8,637.30
	8/14/2025	33,000.00	33,000.00	18		72.68
	8/18/2025	52,746.21	52,746.21	14		90.35
	8/22/2025	110,940.00	110,940.00	10		135.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/25/2025	16,509.99	16,509.99	7		14.14
	8/26/2025	5,000.00	5,000.00	6		3.67
	8/27/2025	-23,611.88	-23,611.88	5		-14.44
	Ending Balance	2,471,821.27	Ave Balance	2,356,893.64	Total Interest	8,939.43
					Int Alloc Amt	8,939.43
5295	Beginning Balance	58,713,186.90			0.0446581812	
	8/1/2025	222,862.06	58,936,048.96	31		223,537.75
	Ending Balance	58,936,048.96	Ave Balance	58,936,048.96	Total Interest	223,537.75
					Int Alloc Amt	223,537.75
5309	Beginning Balance	1,779,041.25			0.0446581812	
	8/1/2025	-31,393.72	1,747,647.53	31		6,628.63
	8/12/2025	-20,930.40	-20,930.40	20		-51.22
	8/13/2025	-4,355.91	-4,355.91	19		-10.13
	8/14/2025	-4,341.61	-4,341.61	18		-9.56
	8/15/2025	-19,334.38	-19,334.38	17		-40.21
	8/18/2025	-11,758.15	-11,758.15	14		-20.14
	8/19/2025	-39.14	-39.14	13		-0.06
	8/21/2025	-242.61	-242.61	11		-0.33
	8/22/2025	-124.66	-124.66	10		-0.15
	8/27/2025	-8,629.58	-8,629.58	5		-5.28
	8/28/2025	-35,780.82	-35,780.82	4		-17.51
	8/31/2025	-2,362.59	-2,362.59	1		-0.29
	Ending Balance	1,639,747.68	Ave Balance	1,706,812.83	Total Interest	6,473.75
					Int Alloc Amt	6,473.75
5310	Beginning Balance	1,003,229.22			0.0446581812	
	8/1/2025	3,808.03	1,007,037.25	31		3,819.58
	Ending Balance	1,007,037.25	Ave Balance	1,007,037.25	Total Interest	3,819.58
					Int Alloc Amt	3,819.58
5311	Beginning Balance	2,782,039.70			0.0446581812	
	8/1/2025	9,705.72	2,791,745.42	31		10,588.77
	Ending Balance	2,791,745.42	Ave Balance	2,791,745.42	Total Interest	10,588.77
					Int Alloc Amt	10,588.77
5424	Beginning Balance	5,038,838.36			0.0446581812	
	8/1/2025	18,813.28	5,057,651.64	31		19,183.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2025	-44,762.00	-44,762.00	18		-98.58
	8/15/2025	-150,000.00	-150,000.00	17		-312.00
	8/18/2025	-200,000.00	-200,000.00	14		-342.58
	8/22/2025	-280,767.75	-280,767.75	10		-343.52
	Ending Balance	4,382,121.89	Ave Balance 4,768,509.91		Total Interest	18,086.42
					Int Alloc Amt	18,086.42
5426	Beginning Balance	5,833,139.90			0.0446581812	
	8/1/2025	22,900.88	5,856,040.78	31		22,211.30
	8/4/2025	10,192.44	10,192.44	28		34.92
	8/5/2025	123,018.41	123,018.41	27		406.39
	8/6/2025	3,308.42	3,308.42	26		10.52
	8/7/2025	14,424.96	14,424.96	25		44.12
	8/8/2025	6,112.46	6,112.46	24		17.95
	8/11/2025	103,432.36	103,432.36	21		265.76
	8/12/2025	82,769.11	82,769.11	20		202.54
	8/13/2025	36,416.57	36,416.57	19		84.66
	8/14/2025	11,000.76	11,000.76	18		24.23
	8/15/2025	6,605.80	6,605.80	17		13.74
	8/18/2025	3,637.00	3,637.00	14		6.23
	8/22/2025	60.75	60.75	10		0.07
	8/27/2025	50.00	50.00	5		0.03
	8/28/2025	6,523.65	6,523.65	4		3.19
	8/29/2025	474,829.95	474,829.95	3		174.29
	8/31/2025	11,965.74	11,965.74	1		1.46
	Ending Balance	6,750,389.16	Ave Balance 6,196,177.62		Total Interest	23,501.40
					Int Alloc Amt	23,501.40
5432	Beginning Balance	7,638,474.80			0.0446581812	
	8/1/2025	28,422.64	7,666,897.44	31		29,079.67
	8/4/2025	3,451.20	3,451.20	28		11.82
	8/7/2025	6,024.32	6,024.32	25		18.43
	8/8/2025	859.12	859.12	24		2.52
	8/11/2025	8,310.93	8,310.93	21		21.35
	8/12/2025	10,545.94	10,545.94	20		25.81
	8/13/2025	2,997.22	2,997.22	19		6.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2025	514.83	514.83	18		1.13
	8/31/2025	4,685.47	4,685.47	1		0.57
	Ending Balance	7,704,286.47	Ave Balance 7,690,259.00		Total Interest	29,168.28
					Int Alloc Amt	29,168.28
5448	Beginning Balance	1,359,485.86			0.0446581812	
	8/1/2025	5,127.67	1,364,613.53	31		5,175.82
	8/6/2025	40.00	40.00	26		0.13
	8/7/2025	4,147.94	4,147.94	25		12.69
	8/12/2025	11,247.03	11,247.03	20		27.52
	8/13/2025	3,451.20	3,451.20	19		8.02
	8/15/2025	1,670.94	1,670.94	17		3.48
	8/31/2025	87.16	87.16	1		0.01
	Ending Balance	1,385,257.80	Ave Balance 1,378,282.72		Total Interest	5,227.67
					Int Alloc Amt	5,227.67
5452	Beginning Balance	650,781.17			0.0446581812	
	8/1/2025	2,560.90	653,342.07	31		2,478.05
	8/4/2025	2,245.56	2,245.56	28		7.69
	8/7/2025	2,697.26	2,697.26	25		8.25
	8/8/2025	500.00	500.00	24		1.47
	8/11/2025	6,551.59	6,551.59	21		16.83
	8/12/2025	-2,175,978.86	-2,175,978.86	20		-5,324.67
	8/13/2025	3,072.66	3,072.66	19		7.14
	8/14/2025	3,237.83	3,237.83	18		7.13
	8/31/2025	2,245.56	2,245.56	1		0.27
	Ending Balance	-1,502,086.33	Ave Balance -737,650.82		Total Interest	-2,797.83
					Int Alloc Amt	-2,797.83
5460	Beginning Balance	31,573,588.09			0.0446581812	
	8/1/2025	103,029.44	31,676,617.53	31		120,145.82
	8/4/2025	-12,910.00	-12,910.00	28		-44.23
	8/5/2025	-53,376.81	-53,376.81	27		-176.33
	8/7/2025	3,125.00	3,125.00	25		9.56
	8/8/2025	12,907.20	12,907.20	24		37.90
	8/11/2025	0.00	0.00	21		0.00
	8/12/2025	-120.60	-120.60	20		-0.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2025	-21,215.58	-21,215.58	19		-49.32
	8/14/2025	-20,414.30	-20,414.30	18		-44.96
	8/15/2025	-6,605.94	-6,605.94	17		-13.74
	8/19/2025	-148.55	-148.55	13		-0.24
	8/20/2025	-28,930.08	-28,930.08	12		-42.48
	8/22/2025	5,267.93	5,267.93	10		6.45
	8/26/2025	3,129.00	3,129.00	6		2.30
	8/27/2025	-4,092.57	-4,092.57	5		-2.50
	8/28/2025	21,280.68	21,280.68	4		10.41
	8/29/2025	1,310.00	1,310.00	3		0.48
	8/31/2025	-871.97	-871.97	1		-0.11
	Ending Balance	31,574,950.94	Ave Balance	31,595,651.61	Total Interest	119,838.72
					Int Alloc Amt	119,838.72
5465	Beginning Balance	1,419,155.91			0.0446581812	
	8/1/2025	4,886.96	1,424,042.87	31		5,401.23
	8/7/2025	995.79	995.79	25		3.05
	8/13/2025	-44.91	-44.91	19		-0.10
	8/14/2025	-17.98	-17.98	18		-0.04
	8/15/2025	-196.41	-196.41	17		-0.41
	8/20/2025	11,130.15	11,130.15	12		16.34
	8/26/2025	5,600.00	5,600.00	6		4.11
	8/27/2025	2,695.10	2,695.10	5		1.65
	8/28/2025	27,136.86	27,136.86	4		13.28
	8/29/2025	4,142.00	4,142.00	3		1.52
	Ending Balance	1,475,483.47	Ave Balance	1,434,429.63	Total Interest	5,440.63
					Int Alloc Amt	5,440.63
5470	Beginning Balance	2,294,750.73			0.0446581812	
	8/1/2025	8,682.10	2,303,432.83	31		8,736.66
	8/26/2025	3,627.00	3,627.00	6		2.66
	8/29/2025	3,627.00	3,627.00	3		1.33
	Ending Balance	2,310,686.83	Ave Balance	2,304,485.83	Total Interest	8,740.65
					Int Alloc Amt	8,740.65
5482	Beginning Balance	136,323,165.49			0.0446581812	
	8/1/2025	510,251.03	136,833,416.52	31		518,993.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2025	-22,591.54	-22,591.54	13		-35.93
	8/21/2025	-296.92	-296.92	11		-0.40
	8/26/2025	-3,518.78	-3,518.78	6		-2.58
	8/28/2025	-2,828,841.71	-2,828,841.71	4		-1,384.45
	Ending Balance	133,978,167.57	Ave Balance 136,458,144.40		Total Interest	517,570.27
					Int Alloc Amt	517,570.27
5486	Beginning Balance	89,444.27			0.0446581812	
	8/1/2025	-610.48	88,833.79	31		336.94
	Ending Balance	88,833.79	Ave Balance 88,833.79		Total Interest	336.94
					Int Alloc Amt	336.94
5495	Beginning Balance	15,378,430.77			0.0446581812	
	8/1/2025	-504,407.74	14,874,023.03	31		56,415.48
	8/4/2025	2,299.50	2,299.50	28		7.88
	8/5/2025	1,548.86	1,548.86	27		5.12
	8/6/2025	-3,385.12	-3,385.12	26		-10.77
	8/7/2025	1,350.00	1,350.00	25		4.13
	8/8/2025	-7,368.19	-7,368.19	24		-21.64
	8/11/2025	-19,957.23	-19,957.23	21		-51.28
	8/12/2025	-2,531.44	-2,531.44	20		-6.19
	8/13/2025	-94,310.33	-94,310.33	19		-219.24
	8/14/2025	-63,312.49	-63,312.49	18		-139.43
	8/15/2025	-289,473.42	-289,473.42	17		-602.10
	8/18/2025	660.68	660.68	14		1.13
	8/19/2025	-37,793.42	-37,793.42	13		-60.11
	8/20/2025	685.50	685.50	12		1.01
	8/21/2025	-7,390.78	-7,390.78	11		-9.95
	8/22/2025	-7,849.53	-7,849.53	10		-9.60
	8/25/2025	-58,749.78	-58,749.78	7		-50.32
	8/26/2025	-603,163.50	-603,163.50	6		-442.79
	8/27/2025	-143,033.87	-143,033.87	5		-87.50
	8/28/2025	-695,807.87	-695,807.87	4		-340.53
	8/29/2025	-20,663.79	-20,663.79	3		-7.58
	8/31/2025	-3,501,074.67	-3,501,074.67	1		-428.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,324,702.14	Ave Balance	14,223,296.47	Total Interest	53,947.35
					Int Alloc Amt	53,947.35
5500	Beginning Balance	3,798,810.46			0.0446581812	
	8/1/2025	-3,685,580.57	113,229.89	31		429.47
	Ending Balance	113,229.89	Ave Balance	113,229.89	Total Interest	429.47
					Int Alloc Amt	429.47
5501	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	103,709,895.78			0.0446581812	
	8/1/2025	393,659.46	104,103,555.24	31		394,852.98
	Ending Balance	104,103,555.24	Ave Balance	104,103,555.24	Total Interest	394,852.98
					Int Alloc Amt	394,852.98
5511	Beginning Balance	38,125,919.79			0.0446581812	
	8/1/2025	107,750.50	38,233,670.29	31		145,015.98
	8/14/2025	869,277.57	869,277.57	18		1,914.43
	Ending Balance	39,102,947.86	Ave Balance	38,738,412.10	Total Interest	146,930.41
					Int Alloc Amt	146,930.41
5512	Beginning Balance	-170.96			0.0446581812	
	8/1/2025	-0.65	-171.61	31		-0.65
	Ending Balance	-171.61	Ave Balance	-171.61	Total Interest	-0.65
					Int Alloc Amt	-0.65
5513	Beginning Balance	0.00			0.0446581812	
	8/1/2025	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	8,181,631.22			0.0446581812	
	8/1/2025	31,055.63	8,212,686.85	31		31,149.79
	Ending Balance	8,212,686.85	Ave Balance	8,212,686.85	Total Interest	31,149.79
					Int Alloc Amt	31,149.79
5700	Beginning Balance	24,262,626.87			0.0446581812	
	8/1/2025	66,702.44	24,329,329.31	31		92,278.39
	8/5/2025	-4,725.00	-4,725.00	27		-15.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/7/2025	-2,500.00	-2,500.00	25		-7.65
	8/11/2025	-125,000.00	-125,000.00	21		-321.17
	8/12/2025	-2,271,428.00	-2,271,428.00	20		-5,558.24
	8/13/2025	-3,890.33	-3,890.33	19		-9.04
	8/14/2025	-2,131.90	-2,131.90	18		-4.70
	8/15/2025	-16,250.16	-16,250.16	17		-33.80
	8/18/2025	-484.00	-484.00	14		-0.83
	8/19/2025	-26,520.81	-26,520.81	13		-42.18
	8/20/2025	-79,476.87	-79,476.87	12		-116.69
	8/21/2025	-75,000.00	-75,000.00	11		-100.94
	8/25/2025	-97,183.07	-97,183.07	7		-83.23
	8/26/2025	-25,000.00	-25,000.00	6		-18.35
	8/27/2025	-8,272.58	-8,272.58	5		-5.06
	8/28/2025	-29,646.55	-29,646.55	4		-14.51
	8/29/2025	-2,500.00	-2,500.00	3		-0.92
	8/31/2025	-2,043.91	-2,043.91	1		-0.25
	Ending Balance	21,557,276.13	Ave Balance	22,659,580.22	Total Interest	85,945.22
					Int Alloc Amt	85,945.22
5810	Beginning Balance	2,499,734.50			0.0446581812	
	8/1/2025	-138,728.13	2,361,006.37	31		8,955.03
	8/4/2025	441.00	441.00	28		1.51
	8/5/2025	2,900.00	2,900.00	27		9.58
	8/6/2025	-631.00	-631.00	26		-2.01
	8/7/2025	-614.99	-614.99	25		-1.88
	8/8/2025	1,150.00	1,150.00	24		3.38
	8/11/2025	8,166.00	8,166.00	21		20.98
	8/12/2025	285.06	285.06	20		0.70
	8/13/2025	-13,353.97	-13,353.97	19		-31.04
	8/14/2025	-16,727.09	-16,727.09	18		-36.84
	8/15/2025	-63,128.96	-63,128.96	17		-131.31
	8/18/2025	35,850.00	35,850.00	14		61.41
	8/19/2025	-673.68	-673.68	13		-1.07
	8/20/2025	126,688.66	126,688.66	12		186.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/21/2025	11,920.00	11,920.00	11		16.04
	8/22/2025	400.00	400.00	10		0.49
	8/23/2025	150.00	150.00	9		0.17
	8/25/2025	604.00	604.00	7		0.52
	8/26/2025	777.00	777.00	6		0.57
	8/27/2025	-30,097.39	-30,097.39	5		-18.41
	8/28/2025	-228,250.90	-228,250.90	4		-111.71
	8/29/2025	750.00	750.00	3		0.28
	8/31/2025	-57,837.13	-57,837.13	1		-7.08
	Ending Balance	2,139,772.98	Ave Balance	2,350,533.39	Total Interest	8,915.31
					Int Alloc Amt	8,915.31
5820	Beginning Balance	9,627,570.42			0.0446581812	
	8/1/2025	-66,810.96	9,560,759.46	31		36,262.88
	8/7/2025	6,858.32	6,858.32	25		20.98
	8/8/2025	24,487.02	24,487.02	24		71.90
	8/11/2025	-56.20	-56.20	21		-0.14
	8/12/2025	211,474.53	211,474.53	20		517.48
	8/13/2025	-36,834.04	-36,834.04	19		-85.63
	8/14/2025	32,982.94	32,982.94	18		72.64
	8/15/2025	-61,607.48	-61,607.48	17		-128.14
	8/18/2025	-207.96	-207.96	14		-0.36
	8/20/2025	8,876.32	8,876.32	12		13.03
	8/21/2025	-647.50	-647.50	11		-0.87
	8/25/2025	14,043.00	14,043.00	7		12.03
	8/26/2025	-67.77	-67.77	6		-0.05
	8/27/2025	-44,976.79	-44,976.79	5		-27.51
	8/28/2025	-315,744.89	-315,744.89	4		-154.53
	8/29/2025	10,983.00	10,983.00	3		4.03
	8/31/2025	26,042.72	26,042.72	1		3.19
	Ending Balance	9,436,364.68	Ave Balance	9,644,613.67	Total Interest	36,580.93
					Int Alloc Amt	36,580.93
5900	Beginning Balance	2,880,633.11			0.0446581812	
	8/1/2025	10,898.52	2,891,531.63	31		10,967.25
	8/6/2025	48,611.11	48,611.11	26		154.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2025	0.00	0.00	1		0.00
	Ending Balance	2,940,142.74	Ave Balance	2,932,302.24	Total Interest	11,121.89
					Int Alloc Amt	11,121.89
6030	Beginning Balance	2,979,227.19			0.0446581812	
	8/1/2025	15,942.34	2,995,169.53	31		11,360.34
	8/4/2025	-690,474.10	-690,474.10	28		-2,365.45
	8/15/2025	369,423.08	369,423.08	17		768.39
	8/21/2025	-3,492.02	-3,492.02	11		-4.70
	8/22/2025	-378,117.00	-378,117.00	10		-462.63
	8/25/2025	426,485.15	426,485.15	7		365.27
	8/29/2025	389,963.63	389,963.63	3		143.14
	Ending Balance	3,108,958.27	Ave Balance	2,584,931.54	Total Interest	9,804.35
					Int Alloc Amt	9,804.35
6155	Beginning Balance	2,515,959.33			0.0446581812	
	8/1/2025	9,550.02	2,525,509.35	31		9,578.97
	Ending Balance	2,525,509.35	Ave Balance	2,525,509.35	Total Interest	9,578.97
					Int Alloc Amt	9,578.97
6900	Beginning Balance	-20,914,285.83			0.0446581812	
	8/1/2025	-25,368.54	-20,939,654.37	31		-79,421.73
	8/12/2025	550,227.81	550,227.81	20		1,346.42
	8/13/2025	-43,096.42	-43,096.42	19		-100.19
	8/15/2025	-3,368.19	-3,368.19	17		-7.01
	8/18/2025	-66,010.21	-66,010.21	14		-113.07
	8/21/2025	-142,229.50	-142,229.50	11		-191.42
	8/22/2025	-1,670,043.98	-1,670,043.98	10		-2,043.32
	8/25/2025	358,153.22	358,153.22	7		306.74
	8/26/2025	-27,216.80	-27,216.80	6		-19.98
	8/27/2025	16,290.00	16,290.00	5		9.97
	8/28/2025	4,110,904.56	4,110,904.56	4		2,011.90
	8/29/2025	5,637,152.20	5,637,152.20	3		2,069.14
	8/31/2025	17,338,240.00	17,338,240.00	1		2,121.35
	Ending Balance	5,119,348.32	Ave Balance	-19,518,431.97	Total Interest	-74,031.20
					Int Alloc Amt	-74,031.20
6910	Beginning Balance	-1,546,862.70			0.0446581812	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2025	-37,860.60	-1,584,723.30	31		-6,010.68
	8/4/2025	-3,459.70	-3,459.70	28		-11.85
	8/6/2025	36,562.14	36,562.14	26		116.31
	8/8/2025	-34,485.03	-34,485.03	24		-101.26
	8/11/2025	-15,816.45	-15,816.45	21		-40.64
	8/12/2025	-16,018.69	-16,018.69	20		-39.20
	8/13/2025	-29,383.37	-29,383.37	19		-68.31
	8/14/2025	13,500.00	13,500.00	18		29.73
	8/15/2025	-8,174.15	-8,174.15	17		-17.00
	8/18/2025	9,184.95	9,184.95	14		15.73
	8/19/2025	-19,426.98	-19,426.98	13		-30.90
	8/21/2025	-124,451.97	-124,451.97	11		-167.50
	8/22/2025	-52,698.05	-52,698.05	10		-64.48
	8/25/2025	444.95	444.95	7		0.38
	8/26/2025	90,054.60	90,054.60	6		66.11
	8/27/2025	8,036.33	8,036.33	5		4.92
	8/28/2025	954,977.83	954,977.83	4		467.37
	8/29/2025	105,657.93	105,657.93	3		38.78
	8/31/2025	783,390.00	783,390.00	1		95.85
	Ending Balance	113,171.04	Ave Balance -1,507,196.69		Total Interest	-5,716.63
					Int Alloc Amt	-5,716.63
6920	Beginning Balance	82,439,394.93			0.0446581812	
	8/1/2025	275,943.63	82,715,338.56	31		313,729.90
	8/4/2025	-2,928.43	-2,928.43	28		-10.03
	8/5/2025	-7,569.35	-7,569.35	27		-25.01
	8/7/2025	-2,555.75	-2,555.75	25		-7.82
	8/8/2025	-88,959.28	-88,959.28	24		-261.22
	8/11/2025	-50,314.49	-50,314.49	21		-129.28
	8/12/2025	-179,299.41	-179,299.41	20		-438.75
	8/13/2025	-50,227.54	-50,227.54	19		-116.76
	8/14/2025	-11,803.00	-11,803.00	18		-25.99
	8/15/2025	-5,801.85	-5,801.85	17		-12.07
	8/18/2025	-12,254.74	-12,254.74	14		-20.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2025	-6,943.60	-6,943.60	13		-11.04
	8/21/2025	-234,806.88	-234,806.88	11		-316.02
	8/22/2025	-9,498.51	-9,498.51	10		-11.62
	8/25/2025	-79,962.15	-79,962.15	7		-68.48
	8/26/2025	387,007.66	387,007.66	6		284.11
	8/27/2025	108,822.29	108,822.29	5		66.57
	8/28/2025	4,955,502.48	4,955,502.48	4		2,425.25
	8/29/2025	98,086.92	98,086.92	3		36.00
	8/31/2025	6,431,056.00	6,431,056.00	1		786.85
	Ending Balance	93,952,888.93	Ave Balance	83,280,524.65	Total Interest	315,873.59
					Int Alloc Amt	315,873.59
6925	Beginning Balance	32,539,335.57			0.0446581812	
	8/1/2025	123,624.79	32,662,960.36	31		123,886.91
	Ending Balance	32,662,960.36	Ave Balance	32,662,960.36	Total Interest	123,886.91
					Int Alloc Amt	123,886.91
6926	Beginning Balance	48,766,633.90			0.0446581812	
	8/1/2025	185,219.96	48,951,853.86	31		185,668.83
	Ending Balance	48,951,853.86	Ave Balance	48,951,853.86	Total Interest	185,668.83
					Int Alloc Amt	185,668.83
6927	Beginning Balance	79,519,221.71			0.0446581812	
	8/1/2025	301,915.74	79,821,137.45	31		302,752.52
	Ending Balance	79,821,137.45	Ave Balance	79,821,137.45	Total Interest	302,752.52
					Int Alloc Amt	302,752.52
7208	Beginning Balance	1,866,956.13			0.0446581812	
	8/1/2025	226,613.86	2,093,569.99	31		7,940.67
	8/4/2025	-4,842.70	-4,842.70	28		-16.59
	8/13/2025	-8,596.76	-8,596.76	19		-19.98
	8/14/2025	-27,441.03	-27,441.03	18		-60.43
	8/15/2025	-45,082.30	-45,082.30	17		-93.77
	8/18/2025	-50.00	-50.00	14		-0.09
	8/21/2025	1,933.14	1,933.14	11		2.60
	8/22/2025	-362.47	-362.47	10		-0.44
	8/26/2025	6,416.65	6,416.65	6		4.71
	8/27/2025	-24,167.65	-24,167.65	5		-14.78

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/28/2025	-8,888.74	-8,888.74	4		-4.35
	8/29/2025	-2,214.96	-2,214.96	3		-0.81
	8/31/2025	-17,410.92	-17,410.92	1		-2.13
	Ending Balance	1,962,862.25	Ave Balance 2,039,238.35		Total Interest	7,734.60
					Int Alloc Amt	7,734.60
7210	Beginning Balance	298,246,040.36			0.0446581812	
	8/1/2025	1,541,677.13	299,787,717.49	31		1,137,060.82
	8/4/2025	-33,084.67	-33,084.67	28		-113.34
	8/5/2025	-34,895.28	-34,895.28	27		-115.28
	8/6/2025	-63,428.59	-63,428.59	26		-201.77
	8/7/2025	-15,930.37	-15,930.37	25		-48.73
	8/8/2025	-50,136.04	-50,136.04	24		-147.22
	8/11/2025	59,652.63	59,652.63	21		153.27
	8/12/2025	-264,951.97	-264,951.97	20		-648.34
	8/13/2025	1,747.59	1,747.59	19		4.06
	8/14/2025	199,787.54	199,787.54	18		440.00
	8/15/2025	-32,523.03	-32,523.03	17		-67.65
	8/18/2025	-60,026.92	-60,026.92	14		-102.82
	8/19/2025	-2,368.80	-2,368.80	13		-3.77
	8/20/2025	46.22	46.22	12		0.07
	8/21/2025	-67,488.70	-67,488.70	11		-90.83
	8/22/2025	-7,073.58	-7,073.58	10		-8.65
	8/25/2025	26,238.95	26,238.95	7		22.47
	8/26/2025	-70,988.49	-70,988.49	6		-52.11
	8/27/2025	-66,591.86	-66,591.86	5		-40.74
	8/28/2025	13,242.29	13,242.29	4		6.48
	8/29/2025	-314,678.50	-314,678.50	3		-115.50
	8/31/2025	2,124,578.04	2,124,578.04	1		259.94
	Ending Balance	301,128,843.95	Ave Balance 299,558,217.79		Total Interest	1,136,190.36
					Int Alloc Amt	1,136,190.36
7220	Beginning Balance	39,701,620.05			0.0446581812	
	8/1/2025	339,657.58	40,041,277.63	31		151,872.03
	8/4/2025	445,579.17	445,579.17	28		1,526.48
	8/6/2025	10,640.83	10,640.83	26		33.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/7/2025	3,648.00	3,648.00	25		11.16
	8/8/2025	1,150.50	1,150.50	24		3.38
	8/11/2025	30,478.91	30,478.91	21		78.31
	8/12/2025	-10,558.81	-10,558.81	20		-25.84
	8/13/2025	1,883.74	1,883.74	19		4.38
	8/14/2025	-6,723.74	-6,723.74	18		-14.81
	8/15/2025	-29,602.55	-29,602.55	17		-61.57
	8/18/2025	-2,724.00	-2,724.00	14		-4.67
	8/19/2025	-82,231.29	-82,231.29	13		-130.79
	8/20/2025	-8,580.12	-8,580.12	12		-12.60
	8/21/2025	1,916.50	1,916.50	11		2.58
	8/22/2025	-71,642.74	-71,642.74	10		-87.66
	8/25/2025	9,862.11	9,862.11	7		8.45
	8/26/2025	11,000.99	11,000.99	6		8.08
	8/27/2025	8,511.02	8,511.02	5		5.21
	8/28/2025	-72,723.64	-72,723.64	4		-35.59
	8/29/2025	4,896.52	4,896.52	3		1.80
	8/31/2025	2,767.23	2,767.23	1		0.34
	Ending Balance	40,288,826.26	Ave Balance	40,386,787.29	Total Interest	153,182.51
					Int Alloc Amt	153,182.51
7240	Beginning Balance	9,718,397.84			0.0446581812	
	8/1/2025	39,170.75	9,757,568.59	31		37,009.35
	8/12/2025	-163.28	-163.28	20		-0.40
	8/15/2025	-4,229.48	-4,229.48	17		-8.80
	8/25/2025	-834,317.56	-834,317.56	7		-714.56
	8/28/2025	347.23	347.23	4		0.17
	8/31/2025	-40.93	-40.93	1		-0.01
	Ending Balance	8,919,164.57	Ave Balance	9,566,793.05	Total Interest	36,285.76
					Int Alloc Amt	36,285.76
7241	Beginning Balance	5,727,948.97			0.0446581812	
	8/1/2025	35,858.52	5,763,807.49	31		21,861.47
	8/3/2025	200.00	200.00	29		0.71
	8/4/2025	56,261.92	56,261.92	28		192.74
	8/5/2025	12,833.49	12,833.49	27		42.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/6/2025	-94,457.31	-94,457.31	26		-300.48
	8/7/2025	1,500.00	1,500.00	25		4.59
	8/8/2025	13,012.45	13,012.45	24		38.21
	8/9/2025	100.00	100.00	23		0.28
	8/10/2025	2,100.00	2,100.00	22		5.65
	8/11/2025	19,632.78	19,632.78	21		50.44
	8/12/2025	6,243.68	6,243.68	20		15.28
	8/13/2025	87,589.27	87,589.27	19		203.62
	8/14/2025	2,216.46	2,216.46	18		4.88
	8/15/2025	17,508.83	17,508.83	17		36.42
	8/18/2025	-7,206.21	-7,206.21	14		-12.34
	8/19/2025	7,623.74	7,623.74	13		12.13
	8/20/2025	143,244.75	143,244.75	12		210.31
	8/21/2025	1,271.33	1,271.33	11		1.71
	8/22/2025	12,164.74	12,164.74	10		14.88
	8/23/2025	991.24	991.24	9		1.09
	8/25/2025	20,677.80	20,677.80	7		17.71
	8/26/2025	17,632.17	17,632.17	6		12.94
	8/27/2025	4,047.77	4,047.77	5		2.48
	8/28/2025	-28,455.53	-28,455.53	4		-13.93
	8/29/2025	7,285.00	7,285.00	3		2.67
	8/31/2025	-92.07	-92.07	1		-0.01
	Ending Balance	6,067,733.79	Ave Balance 5,907,335.89		Total Interest	22,405.86
					Int Alloc Amt	22,405.86
7260	Beginning Balance	536,455.05			0.0446581812	
	8/1/2025	1,529.31	537,984.36	31		2,040.51
	8/4/2025	-14,430.00	-14,430.00	28		-49.43
	8/13/2025	-510.51	-510.51	19		-1.19
	Ending Balance	523,043.85	Ave Balance 524,637.92		Total Interest	1,989.89
					Int Alloc Amt	1,989.89
7261	Beginning Balance	2,168,621.33			0.0446581812	
	8/1/2025	8,484.42	2,177,105.75	31		8,257.52
	8/21/2025	-10,489.52	-10,489.52	11		-14.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,166,616.23	Ave Balance	2,173,383.66	Total Interest	8,243.40
					Int Alloc Amt	8,243.40
7300	Beginning Balance	180,086.51			0.0446581812	
	8/1/2025	683.57	180,770.08	31		685.64
	Ending Balance	180,770.08	Ave Balance	180,770.08	Total Interest	685.64
					Int Alloc Amt	685.64
7330	Beginning Balance	3,792,429.06			0.0446581812	
	8/1/2025	14,395.21	3,806,824.27	31		14,438.85
	8/15/2025	-10,283.76	-10,283.76	17		-21.39
	Ending Balance	3,796,540.51	Ave Balance	3,801,184.79	Total Interest	14,417.46
					Int Alloc Amt	14,417.46
7345	Beginning Balance	5,129,493.37			0.0446581812	
	8/1/2025	19,350.60	5,148,843.97	31		19,528.98
	8/6/2025	8,200.00	8,200.00	26		26.09
	8/21/2025	3,400.00	3,400.00	11		4.58
	8/28/2025	71,800.00	71,800.00	4		35.14
	Ending Balance	5,232,243.97	Ave Balance	5,166,192.36	Total Interest	19,594.78
					Int Alloc Amt	19,594.78
7355	Beginning Balance	331,944.09			0.0446581812	
	8/1/2025	6,414.84	338,358.93	31		1,283.36
	8/4/2025	-1,977.90	-1,977.90	28		-6.78
	8/5/2025	-21.53	-21.53	27		-0.07
	8/6/2025	1,985.88	1,985.88	26		6.32
	8/11/2025	9,081.36	9,081.36	21		23.33
	8/13/2025	-1,840.81	-1,840.81	19		-4.28
	8/14/2025	479.50	479.50	18		1.06
	8/15/2025	-985.20	-985.20	17		-2.05
	8/19/2025	3,127.68	3,127.68	13		4.97
	8/25/2025	2,121.06	2,121.06	7		1.82
	8/26/2025	-1,128.77	-1,128.77	6		-0.83
	8/27/2025	-2,362.93	-2,362.93	5		-1.45
	8/28/2025	128.08	128.08	4		0.06
	8/31/2025	-25.57	-25.57	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	346,939.78	Ave Balance	344,187.73	Total Interest	1,305.47
					Int Alloc Amt	1,305.47
7715	Beginning Balance	1,050,108.84			0.0446581812	
	8/1/2025	-319,832.77	730,276.07	31		2,769.85
	8/4/2025	32,698.03	32,698.03	28		112.02
	8/15/2025	-87,688.93	-87,688.93	17		-182.39
	8/28/2025	55,196.48	55,196.48	4		27.01
	8/31/2025	32,604.15	32,604.15	1		3.99
	Ending Balance	763,085.80	Ave Balance	719,896.17	Total Interest	2,730.48
					Int Alloc Amt	2,730.48
7725	Beginning Balance	6,612,399.55			0.0446581812	
	8/1/2025	-880,983.45	5,731,416.10	31		21,738.61
	8/4/2025	267,905.32	267,905.32	28		917.80
	8/15/2025	-133,758.08	-133,758.08	17		-278.21
	8/28/2025	-630,070.01	-630,070.01	4		-308.36
	8/31/2025	267,094.66	267,094.66	1		32.68
	Ending Balance	5,502,587.99	Ave Balance	5,827,360.49	Total Interest	22,102.52
					Int Alloc Amt	22,102.52
7735	Beginning Balance	368,714.67			0.0446581812	
	8/1/2025	-66,339.89	302,374.78	31		1,146.87
	8/15/2025	-161.52	-161.52	17		-0.34
	Ending Balance	302,213.26	Ave Balance	302,286.20	Total Interest	1,146.54
					Int Alloc Amt	1,146.54
7745	Beginning Balance	1,088,694.79			0.0446581812	
	8/1/2025	-40,549.08	1,048,145.71	31		3,975.50
	8/4/2025	119,735.71	119,735.71	28		410.19
	8/15/2025	118,689.43	118,689.43	17		246.87
	8/28/2025	90,395.10	90,395.10	4		44.24
	8/31/2025	120,075.17	120,075.17	1		14.69
	Ending Balance	1,497,041.12	Ave Balance	1,236,919.12	Total Interest	4,691.49
					Int Alloc Amt	4,691.49
7815	Beginning Balance	3,163,845.21			0.0446581812	
	8/1/2025	-141,178.74	3,022,666.47	31		11,464.63
	8/4/2025	961.71	961.71	28		3.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/15/2025	-53,209.35	-53,209.35	17		-110.67
	8/28/2025	12,584.58	12,584.58	4		6.16
	8/31/2025	958.95	958.95	1		0.12
	Ending Balance	2,983,962.36	Ave Balance 2,996,010.54		Total Interest	11,363.53
					Int Alloc Amt	11,363.53
7825	Beginning Balance	33,916,611.80			0.0446581812	
	8/1/2025	-799,846.35	33,116,765.45	31		125,608.14
	8/15/2025	-474,115.28	-474,115.28	17		-986.15
	8/28/2025	71,677.32	71,677.32	4		35.08
	Ending Balance	32,714,327.49	Ave Balance 32,866,015.43		Total Interest	124,657.07
					Int Alloc Amt	124,657.07
7835	Beginning Balance	1,834,173.33			0.0446581812	
	8/1/2025	-80,514.05	1,753,659.28	31		6,651.43
	8/4/2025	2,824.42	2,824.42	28		9.68
	8/15/2025	2,834.54	2,834.54	17		5.90
	8/28/2025	-11,723.09	-11,723.09	4		-5.74
	8/31/2025	2,880.27	2,880.27	1		0.35
	Ending Balance	1,750,475.42	Ave Balance 1,756,345.05		Total Interest	6,661.62
					Int Alloc Amt	6,661.62
7845	Beginning Balance	4,243,379.23			0.0446581812	
	8/1/2025	-79,480.63	4,163,898.60	31		15,793.20
	8/4/2025	9,931.99	9,931.99	28		34.03
	8/15/2025	-5,191.32	-5,191.32	17		-10.80
	8/28/2025	-29,627.24	-29,627.24	4		-14.50
	8/31/2025	9,960.15	9,960.15	1		1.22
	Ending Balance	4,148,972.18	Ave Balance 4,166,521.00		Total Interest	15,803.14
					Int Alloc Amt	15,803.14
8141	Beginning Balance	105,018.34			0.0446581812	
	8/1/2025	347.83	105,366.17	31		399.64
	8/14/2025	6,898.07	6,898.07	18		15.19
	8/21/2025	4,902.21	4,902.21	11		6.60
	8/25/2025	3,638.20	3,638.20	7		3.12
	Ending Balance	120,804.65	Ave Balance 111,932.52		Total Interest	424.55
					Int Alloc Amt	424.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
8150	Beginning Balance	3,345,563.75			0.0446581812	
	8/1/2025	12,710.79	3,358,274.54	31		12,737.55
	8/5/2025	10,938.00	10,938.00	27		36.13
	8/11/2025	15,000.00	15,000.00	21		38.54
	8/13/2025	9,537.00	9,537.00	19		22.17
	Ending Balance	3,393,749.54	Ave Balance 3,383,807.73		Total Interest	12,834.40
					Int Alloc Amt	12,834.40
8290	Beginning Balance	9,006,378.94			0.0446581812	
	8/1/2025	37,350.78	9,043,729.72	31		34,301.84
	8/4/2025	26,117.89	26,117.89	28		89.48
	8/5/2025	64,610.58	64,610.58	27		213.44
	8/7/2025	197,064.40	197,064.40	25		602.78
	8/8/2025	58,296.32	58,296.32	24		171.18
	8/13/2025	167,171.35	167,171.35	19		388.62
	8/14/2025	-2,608,428.69	-2,608,428.69	18		-5,744.60
	8/15/2025	37,293.80	37,293.80	17		77.57
	8/19/2025	307,300.79	307,300.79	13		488.78
	8/21/2025	-262,215.92	-262,215.92	11		-352.91
	8/22/2025	-37,852.83	-37,852.83	10		-46.31
	8/25/2025	-621,289.69	-621,289.69	7		-532.11
	8/26/2025	127,190.18	127,190.18	6		93.37
	8/27/2025	80,455.35	80,455.35	5		49.22
	8/28/2025	82,329.24	82,329.24	4		40.29
	8/29/2025	3,147,339.13	3,147,339.13	3		1,155.24
	8/31/2025	97,817.90	97,817.90	1		11.97
	Ending Balance	9,906,929.52	Ave Balance 8,175,264.92		Total Interest	31,007.85
					Int Alloc Amt	31,007.85
	Total Average Balance	9,269,624,381.01			Total Interest Allocation Amt	35,158,634.31