

Cash Interest Calculation

FYPeriod 202702

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	1,430,386.68			0.0393679141	
	8/1/2026	4,764.84	1,435,151.52	31		4,798.54
	8/24/2026	-15,704.55	-15,704.55	8		-13.55
	Ending Balance	1,419,446.97	Ave Balance	1,431,098.73	Total Interest	4,784.99
					Int Alloc Amt	4,784.99
0024	Beginning Balance	71,716,687.42			0.0393679141	
	8/1/2026	244,649.74	71,961,337.16	31		240,608.22
	Ending Balance	71,961,337.16	Ave Balance	71,961,337.16	Total Interest	240,608.22
					Int Alloc Amt	240,608.22
0025	Beginning Balance	3,212,311.85			0.0393679141	
	8/1/2026	10,700.78	3,223,012.63	31		10,776.39
	8/24/2026	-133,998.25	-133,998.25	8		-115.62
	Ending Balance	3,089,014.38	Ave Balance	3,188,432.44	Total Interest	10,660.77
					Int Alloc Amt	10,660.77
0035	Beginning Balance	101,870.00			0.0393679141	
	8/1/2026	339.34	102,209.34	31		341.74
	8/24/2026	-3,774.42	-3,774.42	8		-3.26
	Ending Balance	98,434.92	Ave Balance	101,235.30	Total Interest	338.49
					Int Alloc Amt	338.49
0045	Beginning Balance	1,674,413.34			0.0393679141	
	8/1/2026	5,577.73	1,679,991.07	31		5,617.18
	8/24/2026	-21,156.59	-21,156.59	8		-18.26
	Ending Balance	1,658,834.48	Ave Balance	1,674,531.30	Total Interest	5,598.92
					Int Alloc Amt	5,598.92
0085	Beginning Balance	1,257,448.26			0.0393679141	
	8/1/2026	2,499.02	1,259,947.28	31		4,212.73
	Ending Balance	1,259,947.28	Ave Balance	1,259,947.28	Total Interest	4,212.73
					Int Alloc Amt	4,212.73
0090	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	175,892.27			0.0393679141	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/1/2026	585.92		176,478.19	31		590.07
	Ending Balance	176,478.19	Ave Balance	176,478.19		Total Interest	590.07
						Int Alloc Amt	590.07
0093	Beginning Balance	1,330,892.95				0.0393679141	
	8/1/2026	4,433.41		1,335,326.36	31		4,464.77
	Ending Balance	1,335,326.36	Ave Balance	1,335,326.36		Total Interest	4,464.77
						Int Alloc Amt	4,464.77
1002	Beginning Balance	162,099.55				0.0393679141	
	8/1/2026	1,923.42		164,022.97	31		548.42
	8/3/2026	50.00		50.00	29		0.16
	8/13/2026	300.00		300.00	19		0.61
	Ending Balance	164,372.97	Ave Balance	164,253.62		Total Interest	549.19
						Int Alloc Amt	549.19
1003	Beginning Balance	347,187.58				0.0393679141	
	8/1/2026	1,112.11		348,299.69	31		1,164.57
	Ending Balance	348,299.69	Ave Balance	348,299.69		Total Interest	1,164.57
						Int Alloc Amt	1,164.57
1011	Beginning Balance	4,000,000.00				0.0393679141	
	8/1/2026	13,324.62		4,013,324.62	31		13,418.86
	Ending Balance	4,013,324.62	Ave Balance	4,013,324.62		Total Interest	13,418.86
						Int Alloc Amt	13,418.86
1030	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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	497.44				0.0393679141	
	8/1/2026	0.00		497.44	31		1.66
	8/14/2026	195.00		195.00	18		0.38
	8/24/2026	75.00		75.00	8		0.06
	Ending Balance	767.44	Ave Balance	630.02		Total Interest	2.11
						Int Alloc Amt	2.11
1034	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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
1049	Beginning Balance	1,699,146.05			0.0393679141	
	8/1/2026	2,657.51	1,701,803.56	31		5,690.11
	8/19/2026	806,781.70	806,781.70	13		1,131.22
	Ending Balance	2,508,585.26	Ave Balance	2,040,131.37	Total Interest	6,821.33
					Int Alloc Amt	6,821.33
1053	Beginning Balance	3,284,995.95			0.0393679141	
	8/1/2026	6,478.32	3,291,474.27	31		11,005.30
	8/3/2026	50.00	50.00	29		0.16
	8/4/2026	10.00	10.00	28		0.03
	8/6/2026	1.00	1.00	26		0.00
	8/10/2026	50.00	50.00	22		0.12
	8/12/2026	80.00	80.00	20		0.17
	8/13/2026	133.46	133.46	19		0.27
	8/14/2026	3.00	3.00	18		0.01
	8/17/2026	10.00	10.00	15		0.02
	8/19/2026	12.17	12.17	13		0.02
	8/25/2026	10.00	10.00	7		0.01
	8/27/2026	139.20	139.20	5		0.08
	8/28/2026	5.00	5.00	4		0.00
	8/31/2026	152,363.27	152,363.27	1		16.43
	Ending Balance	3,444,341.37	Ave Balance	3,296,651.79	Total Interest	11,022.61
					Int Alloc Amt	11,022.61
1054	Beginning Balance	18,583,088.91			0.0393679141	
	8/1/2026	59,232.72	18,642,321.63	31		62,332.02
	Ending Balance	18,642,321.63	Ave Balance	18,642,321.63	Total Interest	62,332.02
					Int Alloc Amt	62,332.02
1080	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	56,099.32			0.0393679141	
	8/1/2026	2,625.00	58,724.32	31		196.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2026	1,000.00	1,000.00	20		2.16
	8/14/2026	312.50	312.50	18		0.61
	8/17/2026	437.50	437.50	15		0.71
	8/18/2026	18,375.00	18,375.00	14		27.75
	8/20/2026	625.00	625.00	12		0.81
	8/24/2026	13,625.00	13,625.00	8		11.76
	8/28/2026	3,375.00	3,375.00	4		1.46
	8/31/2026	6,375.00	6,375.00	1		0.69
	Ending Balance	102,849.32	Ave Balance	72,460.21	Total Interest	242.28
					Int Alloc Amt	242.28
1082	Beginning Balance	2,050,558.96			0.0393679141	
	8/1/2026	5,845.60	2,056,404.56	31		6,875.75
	8/3/2026	19,967.77	19,967.77	29		62.46
	8/4/2026	33,601.90	33,601.90	28		101.48
	8/5/2026	10,384.52	10,384.52	27		30.24
	8/6/2026	2,480.00	2,480.00	26		6.95
	8/7/2026	7,140.98	7,140.98	25		19.26
	8/10/2026	1,835.00	1,835.00	22		4.35
	8/11/2026	3,535.00	3,535.00	21		8.01
	8/12/2026	15,345.00	15,345.00	20		33.10
	8/13/2026	6,558.08	6,558.08	19		13.44
	8/14/2026	13,893.25	13,893.25	18		26.97
	8/17/2026	17,455.00	17,455.00	15		28.24
	8/18/2026	1,730.00	1,730.00	14		2.61
	8/19/2026	2,780.00	2,780.00	13		3.90
	8/20/2026	9,095.00	9,095.00	12		11.77
	8/21/2026	40,643.33	40,643.33	11		48.22
	8/24/2026	35,259.00	35,259.00	8		30.42
	8/25/2026	3,790.30	3,790.30	7		2.86
	8/26/2026	6,641.12	6,641.12	6		4.30
	8/27/2026	294,490.94	294,490.94	5		158.81
	8/28/2026	7,115.00	7,115.00	4		3.07
	8/31/2026	20,565.00	20,565.00	1		2.22

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,610,710.75	Ave Balance	2,236,656.95		Total Interest	7,478.43
						Int Alloc Amt	7,478.43
1085	Beginning Balance	341,810.97				0.0393679141	
	8/1/2026	5,448.64		347,259.61	31		1,161.09
	8/3/2026	109.00		109.00	29		0.34
	8/4/2026	337.00		337.00	28		1.02
	8/6/2026	126.00		126.00	26		0.35
	8/7/2026	280.50		280.50	25		0.76
	8/11/2026	119.00		119.00	21		0.27
	8/12/2026	5,242.00		5,242.00	20		11.31
	8/13/2026	24.00		24.00	19		0.05
	8/14/2026	13.50		13.50	18		0.03
	8/17/2026	248.00		248.00	15		0.40
	8/19/2026	-13.50		-13.50	13		-0.02
	8/20/2026	252.00		252.00	12		0.33
	8/21/2026	260.00		260.00	11		0.31
	8/24/2026	149.50		149.50	8		0.13
	8/25/2026	286.00		286.00	7		0.22
	8/26/2026	112.00		112.00	6		0.07
	8/27/2026	6.00		6.00	5		0.00
	8/28/2026	140.50		140.50	4		0.06
	8/31/2026	278.00		278.00	1		0.03
	Ending Balance	355,229.11	Ave Balance	351,940.00		Total Interest	1,176.74
						Int Alloc Amt	1,176.74
1086	Beginning Balance	222,467.61				0.0393679141	
	8/1/2026	741.07		223,208.68	31		746.32
	Ending Balance	223,208.68	Ave Balance	223,208.68		Total Interest	746.32
						Int Alloc Amt	746.32
1087	Beginning Balance	63,914.55				0.0393679141	
	8/1/2026	134.07		64,048.62	31		214.15
	8/3/2026	25.00		25.00	29		0.08
	8/5/2026	1,520.00		1,520.00	27		4.43
	8/12/2026	480.00		480.00	20		1.04
	8/20/2026	25.00		25.00	12		0.03

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/21/2026	5.00		5.00	11		0.01
	Ending Balance	66,103.62	Ave Balance	65,717.01		Total Interest	219.73
						Int Alloc Amt	219.73
1089	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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	2,104,052.60				0.0393679141	
	8/1/2026	6,398.86		2,110,451.46	31		7,056.46
	Ending Balance	2,110,451.46	Ave Balance	2,110,451.46		Total Interest	7,056.46
						Int Alloc Amt	7,056.46
1091	Beginning Balance	380,873.44				0.0393679141	
	8/1/2026	966.78		381,840.22	31		1,276.71
	Ending Balance	381,840.22	Ave Balance	381,840.22		Total Interest	1,276.71
						Int Alloc Amt	1,276.71
1092	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1106	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1120	Beginning Balance	144,279.87				0.0393679141	
	8/1/2026	480.62		144,760.49	31		484.02
	Ending Balance	144,760.49	Ave Balance	144,760.49		Total Interest	484.02
						Int Alloc Amt	484.02
1135	Beginning Balance	48,429,916.21				0.0393679141	
	8/1/2026	161,327.57		48,591,243.78	31		162,468.53
	Ending Balance	48,591,243.78	Ave Balance	48,591,243.78		Total Interest	162,468.53
						Int Alloc Amt	162,468.53
1136	Beginning Balance	18,556,924.33				0.0393679141	
	8/1/2026	54,744.30		18,611,668.63	31		62,229.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	18,611,668.63	Ave Balance	18,611,668.63	Total Interest	62,229.53
					Int Alloc Amt	62,229.53
1137	Beginning Balance	418,394.04			0.0393679141	
	8/1/2026	809.72	419,203.76	31		1,401.64
	8/11/2026	89,911.13	89,911.13	21		203.65
	Ending Balance	509,114.89	Ave Balance	480,111.30	Total Interest	1,605.29
					Int Alloc Amt	1,605.29
1140	Beginning Balance	7,326,360.96			0.0393679141	
	8/1/2026	24,429.62	7,350,790.58	31		24,577.93
	8/3/2026	-18,049.45	-18,049.45	29		-56.46
	8/4/2026	350.00	350.00	28		1.06
	8/6/2026	138.00	138.00	26		0.39
	8/10/2026	541.00	541.00	22		1.28
	8/11/2026	-627,198.48	-627,198.48	21		-1,420.61
	8/12/2026	284.00	284.00	20		0.61
	8/18/2026	67.00	67.00	14		0.10
	8/19/2026	-4.44	-4.44	13		-0.01
	8/20/2026	6,107.00	6,107.00	12		7.90
	8/24/2026	137.00	137.00	8		0.12
	8/25/2026	44,300.00	44,300.00	7		33.45
	8/26/2026	271,209.00	271,209.00	6		175.51
	8/27/2026	4,236.81	4,236.81	5		2.28
	8/28/2026	137,843.00	137,843.00	4		59.47
	8/31/2026	17,513.00	17,513.00	1		1.89
	Ending Balance	7,188,264.02	Ave Balance	6,993,985.78	Total Interest	23,384.92
					Int Alloc Amt	23,384.92
1142	Beginning Balance	2,349,566.16			0.0393679141	
	8/1/2026	7,825.22	2,357,391.38	31		7,882.12
	8/19/2026	-0.74	-0.74	13		0.00
	Ending Balance	2,357,390.64	Ave Balance	2,357,391.07	Total Interest	7,882.12
					Int Alloc Amt	7,882.12
1146	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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
1151	Beginning Balance	12,209,117.12			0.0393679141	
	8/1/2026	16,871.35	12,225,988.47	31		40,878.52
	8/14/2026	-385,780.94	-385,780.94	18		-748.97
	8/19/2026	4,524,684.01	4,524,684.01	13		6,344.26
	8/28/2026	-1,832,216.00	-1,832,216.00	4		-790.47
	Ending Balance	14,532,675.54	Ave Balance	13,663,019.80	Total Interest	45,683.35
					Int Alloc Amt	45,683.35
1157	Beginning Balance	27,536,937.96			0.0393679141	
	8/1/2026	33,818.50	27,570,756.46	31		92,184.93
	8/3/2026	-1,113.02	-1,113.02	29		-3.48
	8/12/2026	-1,223.47	-1,223.47	20		-2.64
	8/17/2026	3,909.58	3,909.58	15		6.33
	8/25/2026	0.00	0.00	7		0.00
	8/26/2026	-228.09	-228.09	6		-0.15
	8/28/2026	780,687.72	780,687.72	4		336.81
	8/31/2026	4,548,966.97	4,548,966.97	1		490.64
	Ending Balance	32,901,756.15	Ave Balance	27,818,248.27	Total Interest	93,012.43
					Int Alloc Amt	46,506.22
1170	Beginning Balance	35,187,335.77			0.0393679141	
	8/1/2026	1,240,983.85	36,428,319.62	31		121,800.86
	8/2/2026	959.75	959.75	30		3.11
	8/3/2026	13,510.64	13,510.64	29		42.26
	8/4/2026	20,280.08	20,280.08	28		61.25
	8/5/2026	21,620.47	21,620.47	27		62.96
	8/6/2026	30,131.53	30,131.53	26		84.50
	8/7/2026	40,485.83	40,485.83	25		109.17
	8/8/2026	3,263.75	3,263.75	24		8.45
	8/9/2026	1,349.50	1,349.50	23		3.35
	8/10/2026	33,594.34	33,594.34	22		79.71
	8/11/2026	35,196.83	35,196.83	21		79.72
	8/12/2026	44,818.12	44,818.12	20		96.68
	8/13/2026	66,523.80	66,523.80	19		136.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/14/2026	87,668.15	87,668.15	18		170.20
	8/15/2026	4,065.25	4,065.25	17		7.45
	8/16/2026	1,711.75	1,711.75	16		2.95
	8/17/2026	20,322.22	20,322.22	15		32.88
	8/18/2026	13,768.71	13,768.71	14		20.79
	8/19/2026	19,584.79	19,584.79	13		27.46
	8/20/2026	42,398.61	42,398.61	12		54.88
	8/21/2026	13,664.93	13,664.93	11		16.21
	8/22/2026	3,449.20	3,449.20	10		3.72
	8/23/2026	1,733.88	1,733.88	9		1.68
	8/24/2026	1,531,420.41	1,531,420.41	8		1,321.40
	8/25/2026	43,921.64	43,921.64	7		33.16
	8/26/2026	20,257.77	20,257.77	6		13.11
	8/27/2026	138,130.07	138,130.07	5		74.49
	8/28/2026	31,965.90	31,965.90	4		13.79
	8/31/2026	2,813,953.52	2,813,953.52	1		303.51
	Ending Balance	41,528,071.06	Ave Balance	37,285,235.69	Total Interest	124,666.03
					Int Alloc Amt	124,666.03
1172	Beginning Balance	57,892.14			0.0393679141	
	8/1/2026	0.00	57,892.14	31		193.57
	Ending Balance	57,892.14	Ave Balance	57,892.14	Total Interest	193.57
					Int Alloc Amt	193.57
1173	Beginning Balance	649,445.76			0.0393679141	
	8/1/2026	2,157.34	651,603.10	31		2,178.68
	Ending Balance	651,603.10	Ave Balance	651,603.10	Total Interest	2,178.68
					Int Alloc Amt	2,178.68
1174	Beginning Balance	945,628.62			0.0393679141	
	8/1/2026	1,953.98	947,582.60	31		3,168.31
	Ending Balance	947,582.60	Ave Balance	947,582.60	Total Interest	3,168.31
					Int Alloc Amt	3,168.31
1180	Beginning Balance	312,484,107.79			0.0393679141	
	8/1/2026	1,013,853.94	313,497,961.73	31		1,048,204.34
	8/19/2026	6,580,247.95	6,580,247.95	13		9,226.46
	8/28/2026	-3,029,182.61	-3,029,182.61	4		-1,306.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	317,049,027.07	Ave Balance	315,866,558.28	Total Interest	1,056,123.93
					Int Alloc Amt	1,056,123.93
1181	Beginning Balance	4,312,738.60			0.0393679141	
	8/1/2026	13,907.95	4,326,646.55	31		14,466.47
	8/3/2026	43,766.00	43,766.00	29		136.89
	8/4/2026	13,487.00	13,487.00	28		40.73
	8/5/2026	8,797.50	8,797.50	27		25.62
	8/6/2026	10,244.00	10,244.00	26		28.73
	8/7/2026	10,766.00	10,766.00	25		29.03
	8/10/2026	18,305.50	18,305.50	22		43.44
	8/11/2026	7,520.00	7,520.00	21		17.03
	8/12/2026	7,766.00	7,766.00	20		16.75
	8/13/2026	6,155.00	6,155.00	19		12.61
	8/14/2026	7,033.00	7,033.00	18		13.65
	8/17/2026	8,962.00	8,962.00	15		14.50
	8/18/2026	5,896.00	5,896.00	14		8.90
	8/19/2026	6,609.50	6,609.50	13		9.27
	8/20/2026	5,030.00	5,030.00	12		6.51
	8/21/2026	6,259.00	6,259.00	11		7.43
	8/24/2026	5,676.00	5,676.00	8		4.90
	8/25/2026	4,973.00	4,973.00	7		3.75
	8/26/2026	5,429.00	5,429.00	6		3.51
	8/27/2026	5,158.00	5,158.00	5		2.78
	8/28/2026	5,653.00	5,653.00	4		2.44
	8/31/2026	25,682.00	25,682.00	1		2.77
	Ending Balance	4,545,814.05	Ave Balance	4,455,625.90	Total Interest	14,897.73
					Int Alloc Amt	14,897.73
1184	Beginning Balance	9,011,400.42			0.0393679141	
	8/1/2026	30,018.37	9,041,418.79	31		30,230.67
	Ending Balance	9,041,418.79	Ave Balance	9,041,418.79	Total Interest	30,230.67
					Int Alloc Amt	30,230.67
1202	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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
1236	Beginning Balance	505,979.73			0.0393679141	
	8/1/2026	0.00	505,979.73	31		1,691.78
	Ending Balance	505,979.73	Ave Balance	505,979.73	Total Interest	1,691.78
					Int Alloc Amt	1,691.78
1239	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1240	Beginning Balance	438,445.39			0.0393679141	
	8/1/2026	1,460.53	439,905.92	31		1,470.86
	Ending Balance	439,905.92	Ave Balance	439,905.92	Total Interest	1,470.86
					Int Alloc Amt	1,470.86
1247	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1249	Beginning Balance	-6,857,649.54			0.0393679141	
	8/1/2026	0.00	-6,857,649.54	31		-22,929.07
	Ending Balance	-6,857,649.54	Ave Balance	-6,857,649.54	Total Interest	-22,929.07
					Int Alloc Amt	0.00
1250	Beginning Balance	228,425.55			0.0393679141	
	8/1/2026	450.98	228,876.53	31		765.27
	8/7/2026	450.00	450.00	25		1.21
	8/10/2026	450.00	450.00	22		1.07
	8/12/2026	19,704.98	19,704.98	20		42.51
	8/14/2026	40.96	40.96	18		0.08
	8/21/2026	215.00	215.00	11		0.26
	8/26/2026	847.37	847.37	6		0.55
	8/29/2026	150.00	150.00	3		0.05
	8/31/2026	1,679.78	1,679.78	1		0.18
	Ending Balance	252,414.62	Ave Balance	242,604.46	Total Interest	811.17
					Int Alloc Amt	811.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1253	Beginning Balance	5,166,739.13			0.0393679141	
	8/1/2026	14,143.21	5,180,882.34	31		17,322.68
	8/3/2026	16,506.75	16,506.75	29		51.63
	8/4/2026	1,889.52	1,889.52	28		5.71
	8/11/2026	960.89	960.89	21		2.18
	8/12/2026	2,387.00	2,387.00	20		5.15
	8/14/2026	-1,296,089.50	-1,296,089.50	18		-2,516.27
	8/17/2026	6,663.90	6,663.90	15		10.78
	8/18/2026	12,258.98	12,258.98	14		18.51
	8/19/2026	-2,507.12	-2,507.12	13		-3.52
	8/20/2026	2,092.88	2,092.88	12		2.71
	8/21/2026	7,791.37	7,791.37	11		9.24
	8/24/2026	158,921.69	158,921.69	8		137.13
	8/25/2026	10,518.59	10,518.59	7		7.94
	8/26/2026	205.29	205.29	6		0.13
	8/27/2026	2.52	2.52	5		0.00
	8/28/2026	195.92	195.92	4		0.08
	8/31/2026	1,027.86	1,027.86	1		0.11
	Ending Balance	4,103,708.88	Ave Balance 4,502,423.66		Total Interest	15,054.20
					Int Alloc Amt	15,054.20
1267	Beginning Balance	4,936,708.79			0.0393679141	
	8/1/2026	6,464.87	4,943,173.66	31		16,527.88
	8/3/2026	42,351.00	42,351.00	29		132.47
	8/4/2026	16,316.00	16,316.00	28		49.27
	8/5/2026	14,768.00	14,768.00	27		43.01
	8/6/2026	13,851.00	13,851.00	26		38.84
	8/7/2026	14,344.00	14,344.00	25		38.68
	8/10/2026	23,845.00	23,845.00	22		56.58
	8/11/2026	13,492.00	13,492.00	21		30.56
	8/12/2026	12,678.00	12,678.00	20		27.35
	8/13/2026	12,228.00	12,228.00	19		25.06
	8/14/2026	14,277.00	14,277.00	18		27.72
	8/17/2026	19,953.00	19,953.00	15		32.28
	8/18/2026	13,192.00	13,192.00	14		19.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	12,160.55	12,160.55	13		17.05
	8/20/2026	12,575.00	12,575.00	12		16.28
	8/21/2026	13,868.00	13,868.00	11		16.45
	8/24/2026	20,922.00	20,922.00	8		18.05
	8/25/2026	13,648.00	13,648.00	7		10.30
	8/26/2026	14,234.00	14,234.00	6		9.21
	8/27/2026	14,111.00	14,111.00	5		7.61
	8/28/2026	16,850.00	16,850.00	4		7.27
	8/31/2026	45,729.00	45,729.00	1		4.93
	Ending Balance	5,318,566.21	Ave Balance	5,131,264.21	Total Interest	17,156.77
					Int Alloc Amt	17,156.77
1268	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	64,580.04			0.0393679141	
	8/1/2026	0.00	64,580.04	31		215.93
	8/19/2026	350.00	350.00	13		0.49
	8/29/2026	200.00	200.00	3		0.06
	8/31/2026	200.00	200.00	1		0.02
	Ending Balance	65,330.04	Ave Balance	64,752.62	Total Interest	216.51
					Int Alloc Amt	216.51
1315	Beginning Balance	21,438,936.04			0.0393679141	
	8/1/2026	54,518.03	21,493,454.07	31		71,865.00
	8/3/2026	196,683.63	196,683.63	29		615.20
	8/10/2026	-0.01	-0.01	22		0.00
	8/21/2026	511.30	511.30	11		0.61
	8/26/2026	141,557.67	141,557.67	6		91.61
	8/28/2026	3,798.60	3,798.60	4		1.64
	8/31/2026	145.95	145.95	1		0.02

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	21,836,151.21	Ave Balance	21,705,522.96		Total Interest	72,574.07
						Int Alloc Amt	72,574.07
1316	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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	29,308,197.03				0.0393679141	
	8/1/2026	97,408.05		29,405,605.08	31		98,319.88
	Ending Balance	29,405,605.08	Ave Balance	29,405,605.08		Total Interest	98,319.88
						Int Alloc Amt	98,319.88
1325	Beginning Balance	1,364,407.49				0.0393679141	
	8/1/2026	4,545.05		1,368,952.54	31		4,577.20
	8/11/2026	18,108,513.37		18,108,513.37	21		41,015.84
	Ending Balance	19,477,465.91	Ave Balance	13,636,009.98		Total Interest	45,593.04
						Int Alloc Amt	45,593.04
1329	Beginning Balance	1,356,016.97				0.0393679141	
	8/1/2026	324.76		1,356,341.73	31		4,535.03
	8/31/2026	13,953.32		13,953.32	1		1.50
	Ending Balance	1,370,295.05	Ave Balance	1,356,791.84		Total Interest	4,536.54
						Int Alloc Amt	4,536.54
1341	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1343	Beginning Balance	1,845,573.04				0.0393679141	
	8/1/2026	2,786.33		1,848,359.37	31		6,180.13
	8/3/2026	18,097.87		18,097.87	29		56.61
	8/4/2026	2,066.09		2,066.09	28		6.24
	8/11/2026	205.99		205.99	21		0.47
	8/12/2026	2,617.20		2,617.20	20		5.65
	8/13/2026	1.66		1.66	19		0.00
	8/14/2026	-1,835,115.13		-1,835,115.13	18		-3,562.75
	8/17/2026	7,306.36		7,306.36	15		11.82
	8/18/2026	13,439.20		13,439.20	14		20.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	-2,783.03	-2,783.03	13		-3.90
	8/20/2026	2,294.73	2,294.73	12		2.97
	8/21/2026	8,542.82	8,542.82	11		10.14
	8/24/2026	174,235.83	174,235.83	8		150.34
	8/25/2026	11,532.87	11,532.87	7		8.71
	8/26/2026	223.30	223.30	6		0.14
	8/27/2026	2.71	2.71	5		0.00
	8/28/2026	212.59	212.59	4		0.09
	8/31/2026	1,707.99	1,707.99	1		0.18
	Ending Balance	252,948.42	Ave Balance	863,485.78	Total Interest	2,887.13
					Int Alloc Amt	2,887.13
1345	Beginning Balance	2,919.54			0.0393679141	
	8/1/2026	3.70	2,923.24	31		9.77
	8/11/2026	3,150.49	3,150.49	21		7.14
	8/13/2026	-1.66	-1.66	19		0.00
	8/14/2026	-2,919.54	-2,919.54	18		-5.67
	8/26/2026	0.55	0.55	6		0.00
	8/31/2026	-2,107.89	-2,107.89	1		-0.23
	Ending Balance	1,045.19	Ave Balance	3,293.32	Total Interest	11.01
					Int Alloc Amt	11.01
1402	Beginning Balance	1.56			0.0393679141	
	8/1/2026	0.01	1.57	31		0.01
	Ending Balance	1.57	Ave Balance	1.57	Total Interest	0.01
					Int Alloc Amt	0.01
1403	Beginning Balance	695,309.40			0.0393679141	
	8/1/2026	2,316.18	697,625.58	31		2,332.56
	Ending Balance	697,625.58	Ave Balance	697,625.58	Total Interest	2,332.56
					Int Alloc Amt	2,332.56
1404	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	3,366,736.87			0.0393679141	
	8/1/2026	2,499.20	3,369,236.07	31		11,265.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,369,236.07	Ave Balance	3,369,236.07	Total Interest	11,265.30
					Int Alloc Amt	11,265.30
1413	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1416	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	5,797,771.84			0.0393679141	
	8/1/2026	19,313.28	5,817,085.12	31		19,449.87
	Ending Balance	5,817,085.12	Ave Balance	5,817,085.12	Total Interest	19,449.87
					Int Alloc Amt	19,449.87
1500	Beginning Balance	7,675,371.07			0.0393679141	
	8/1/2026	1,591,633.04	9,267,004.11	31		30,984.93
	8/3/2026	3,170.37	3,170.37	29		9.92
	8/4/2026	2,705.50	2,705.50	28		8.17
	8/5/2026	28.06	28.06	27		0.08
	8/7/2026	10,835.48	10,835.48	25		29.22
	8/10/2026	139.64	139.64	22		0.33
	8/12/2026	18.61	18.61	20		0.04
	8/14/2026	144.80	144.80	18		0.28
	8/18/2026	2.10	2.10	14		0.00
	8/24/2026	102.49	102.49	8		0.09
	8/25/2026	35.31	35.31	7		0.03
	8/26/2026	6.16	6.16	6		0.00
	8/27/2026	19,565.94	19,565.94	5		10.55
	8/28/2026	210.85	210.85	4		0.09
	8/31/2026	200.59	200.59	1		0.02
	Ending Balance	9,304,170.01	Ave Balance	9,284,597.57	Total Interest	31,043.76
					Int Alloc Amt	31,043.76
1521	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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
1523	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1560	Beginning Balance	1,445,010.62			0.0393679141	
	8/1/2026	0.00	1,445,010.62	31		4,831.50
	Ending Balance	1,445,010.62	Ave Balance	1,445,010.62	Total Interest	4,831.50
					Int Alloc Amt	4,831.50
1572	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1582	Beginning Balance	14,016,200.00			0.0393679141	
	8/1/2026	46,690.14	14,062,890.14	31		47,020.35
	Ending Balance	14,062,890.14	Ave Balance	14,062,890.14	Total Interest	47,020.35
					Int Alloc Amt	47,020.35
2001	Beginning Balance	33,623,263.72			0.0393679141	
	8/1/2026	79,335.53	33,702,599.25	31		112,687.21
	Ending Balance	33,702,599.25	Ave Balance	33,702,599.25	Total Interest	112,687.21
					Int Alloc Amt	112,687.21
2010	Beginning Balance	341,087.74			0.0393679141	
	8/1/2026	1,136.22	342,223.96	31		1,144.25
	8/19/2026	-1,475.69	-1,475.69	13		-2.07
	Ending Balance	340,748.27	Ave Balance	341,605.12	Total Interest	1,142.18
					Int Alloc Amt	1,142.18
2011	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2040	Beginning Balance	95,434.04			0.0393679141	
	8/1/2026	337.91	95,771.95	31		320.22
	8/3/2026	10.00	10.00	29		0.03

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/13/2026	10.00		10.00	19		0.02
	Ending Balance	95,791.95	Ave Balance	95,787.43		Total Interest	320.27
						Int Alloc Amt	320.27
2041	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2045	Beginning Balance	420,829.60				0.0393679141	
	8/1/2026	1,880,166.38		2,300,995.98	31		7,693.56
	8/3/2026	-3,945.72		-3,945.72	29		-12.34
	8/5/2026	315.00		315.00	27		0.92
	8/14/2026	-10,841.08		-10,841.08	18		-21.05
	8/17/2026	-248.66		-248.66	15		-0.40
	8/19/2026	2,069.09		2,069.09	13		2.90
	8/25/2026	-2,725.00		-2,725.00	7		-2.06
	8/31/2026	-2,938.41		-2,938.41	1		-0.32
	Ending Balance	2,282,681.20	Ave Balance	2,291,321.61		Total Interest	7,661.21
						Int Alloc Amt	7,661.21
2050	Beginning Balance	-22,265.56				0.0393679141	
	8/1/2026	-72.66		-22,338.22	31		-74.69
	Ending Balance	-22,338.22	Ave Balance	-22,338.22		Total Interest	-74.69
						Int Alloc Amt	-74.69
2055	Beginning Balance	91,498.96				0.0393679141	
	8/1/2026	345.31		91,844.27	31		307.09
	8/5/2026	10.00		10.00	27		0.03
	8/7/2026	10.00		10.00	25		0.03
	Ending Balance	91,864.27	Ave Balance	91,861.04		Total Interest	307.14
						Int Alloc Amt	307.14
2063	Beginning Balance	93,621.12				0.0393679141	
	8/1/2026	527.44		94,148.56	31		314.79
	8/3/2026	20.00		20.00	29		0.06
	8/5/2026	10.00		10.00	27		0.03
	8/7/2026	10.00		10.00	25		0.03
	8/13/2026	20.00		20.00	19		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	94,208.56	Ave Balance	94,196.30	Total Interest	314.95
					Int Alloc Amt	314.95
2064	Beginning Balance	68,950.81			0.0393679141	
	8/1/2026	319.73	69,270.54	31		231.61
	8/3/2026	15.00	15.00	29		0.05
	8/5/2026	15.00	15.00	27		0.04
	8/6/2026	5.00	5.00	26		0.01
	8/7/2026	30.00	30.00	25		0.08
	8/13/2026	10.00	10.00	19		0.02
	8/28/2026	-5.00	-5.00	4		0.00
	Ending Balance	69,340.54	Ave Balance	69,331.51	Total Interest	231.82
					Int Alloc Amt	231.82
2065	Beginning Balance	83,721.39			0.0393679141	
	8/1/2026	298.88	84,020.27	31		280.93
	Ending Balance	84,020.27	Ave Balance	84,020.27	Total Interest	280.93
					Int Alloc Amt	280.93
2070	Beginning Balance	484,188.86			0.0393679141	
	8/1/2026	13,110.03	497,298.89	31		1,662.76
	8/13/2026	18.00	18.00	19		0.04
	8/14/2026	-3,565.07	-3,565.07	18		-6.92
	Ending Balance	493,751.82	Ave Balance	495,239.88	Total Interest	1,655.87
					Int Alloc Amt	1,655.87
2075	Beginning Balance	25,622.10			0.0393679141	
	8/1/2026	-3,805.75	21,816.35	31		72.94
	8/6/2026	30.00	30.00	26		0.08
	8/14/2026	-3,988.85	-3,988.85	18		-7.74
	Ending Balance	17,857.50	Ave Balance	19,525.40	Total Interest	65.28
					Int Alloc Amt	65.28
2080	Beginning Balance	1,238,273.55			0.0393679141	
	8/1/2026	3,242.19	1,241,515.74	31		4,151.10
	8/14/2026	-3,786.79	-3,786.79	18		-7.35
	8/31/2026	-485.03	-485.03	1		-0.05
	Ending Balance	1,237,243.92	Ave Balance	1,239,301.31	Total Interest	4,143.70
					Int Alloc Amt	4,143.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2085	Beginning Balance	524,815.67			0.0393679141	
	8/1/2026	-7,838.62	516,977.05	31		1,728.55
	8/3/2026	-2,039.89	-2,039.89	29		-6.38
	8/4/2026	-268.60	-268.60	28		-0.81
	8/14/2026	-5,271.48	-5,271.48	18		-10.23
	8/17/2026	-110.00	-110.00	15		-0.18
	8/28/2026	-143.00	-143.00	4		-0.06
	8/31/2026	-821.71	-821.71	1		-0.09
	Ending Balance	508,322.37	Ave Balance 511,667.12		Total Interest	1,710.80
					Int Alloc Amt	1,710.80
2087	Beginning Balance	62,987.79			0.0393679141	
	8/1/2026	209.82	63,197.61	31		211.31
	Ending Balance	63,197.61	Ave Balance 63,197.61		Total Interest	211.31
					Int Alloc Amt	211.31
2088	Beginning Balance	5,254,925.94			0.0393679141	
	8/1/2026	17,504.97	5,272,430.91	31		17,628.77
	Ending Balance	5,272,430.91	Ave Balance 5,272,430.91		Total Interest	17,628.77
					Int Alloc Amt	17,628.77
2090	Beginning Balance	25,000.47			0.0393679141	
	8/1/2026	83.28	25,083.75	31		83.87
	Ending Balance	25,083.75	Ave Balance 25,083.75		Total Interest	83.87
					Int Alloc Amt	83.87
2091	Beginning Balance	543,720.31			0.0393679141	
	8/1/2026	1,811.22	545,531.53	31		1,824.03
	Ending Balance	545,531.53	Ave Balance 545,531.53		Total Interest	1,824.03
					Int Alloc Amt	1,824.03
2094	Beginning Balance	1,319,290.47			0.0393679141	
	8/1/2026	3,485.78	1,322,776.25	31		4,422.80
	8/7/2026	2,058.51	2,058.51	25		5.55
	8/11/2026	-375.00	-375.00	21		-0.85
	8/12/2026	187.50	187.50	20		0.40
	8/14/2026	-1,209.65	-1,209.65	18		-2.35
	8/28/2026	750.00	750.00	4		0.32
	8/29/2026	112.50	112.50	3		0.04

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/31/2026	19,312.22		19,312.22	1		2.08
	Ending Balance	1,343,612.33	Ave Balance	1,324,331.53		Total Interest	4,428.00
						Int Alloc Amt	4,428.00
2097	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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	613,008.03				0.0393679141	
	8/1/2026	2,042.02		615,050.05	31		2,056.47
	Ending Balance	615,050.05	Ave Balance	615,050.05		Total Interest	2,056.47
						Int Alloc Amt	2,056.47
2115	Beginning Balance	10,279,474.38				0.0393679141	
	8/1/2026	34,591.42		10,314,065.80	31		34,485.87
	8/13/2026	-114,582.42		-114,582.42	19		-234.81
	8/27/2026	-11,037.86		-11,037.86	5		-5.95
	8/31/2026	-95.68		-95.68	1		-0.01
	Ending Balance	10,188,349.84	Ave Balance	10,242,054.48		Total Interest	34,245.09
						Int Alloc Amt	34,245.09
2135	Beginning Balance	26,855,905.59				0.0393679141	
	8/1/2026	94,237.47		26,950,143.06	31		90,109.86
	8/12/2026	-84,989.31		-84,989.31	20		-183.33
	8/18/2026	-2,795,971.78		-2,795,971.78	14		-4,221.92
	8/25/2026	-708,499.67		-708,499.67	7		-534.92
	8/31/2026	-260.75		-260.75	1		-0.03
	Ending Balance	23,360,421.55	Ave Balance	25,472,622.11		Total Interest	85,169.65
						Int Alloc Amt	85,169.65
2141	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2145	Beginning Balance	593,375.36				0.0393679141	
	8/1/2026	1,976.63		595,351.99	31		1,990.60
	Ending Balance	595,351.99	Ave Balance	595,351.99		Total Interest	1,990.60
						Int Alloc Amt	1,990.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2146	Beginning Balance	12,984,113.24			0.0393679141	
	8/1/2026	39,962.71	13,024,075.95	31		43,546.99
	8/10/2026	1,414.66	1,414.66	22		3.36
	8/12/2026	1,427.30	1,427.30	20		3.08
	8/13/2026	0.00	0.00	19		0.00
	8/14/2026	-8,988.87	-8,988.87	18		-17.45
	8/17/2026	-20,411.97	-20,411.97	15		-33.02
	8/18/2026	157,105.26	157,105.26	14		237.23
	8/19/2026	-8,678.83	-8,678.83	13		-12.17
	8/21/2026	790.00	790.00	11		0.94
	8/24/2026	40.00	40.00	8		0.03
	8/26/2026	-26,551.75	-26,551.75	6		-17.18
	8/27/2026	0.00	0.00	5		0.00
	8/28/2026	-359.14	-359.14	4		-0.15
	8/31/2026	-18,823.48	-18,823.48	1		-2.03
	Ending Balance	13,101,039.13	Ave Balance 13,072,713.94		Total Interest	43,709.62
					Int Alloc Amt	43,709.62
2160	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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			0.0393679141	
	8/1/2026	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	264,493.03			0.0393679141	
	8/1/2026	-6,139.57	258,353.46	31		863.82
	8/6/2026	250.00	250.00	26		0.70
	8/7/2026	250.00	250.00	25		0.67
	8/10/2026	500.00	500.00	22		1.19
	8/14/2026	-6,300.08	-6,300.08	18		-12.23
	8/18/2026	-217.42	-217.42	14		-0.33
	8/26/2026	250.00	250.00	6		0.16
	8/27/2026	250.00	250.00	5		0.13

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/31/2026	20,545.96		20,545.96	1		2.22
	Ending Balance	273,881.92	Ave Balance	256,114.77		Total Interest	856.34
						Int Alloc Amt	856.34
2164	Beginning Balance	13,979,201.06				0.0393679141	
	8/1/2026	43,779.91		14,022,980.97	31		46,886.91
	8/6/2026	-8.00		-8.00	26		-0.02
	8/10/2026	-204.63		-204.63	22		-0.49
	8/14/2026	-744.48		-744.48	18		-1.45
	8/19/2026	632,628.86		632,628.86	13		887.04
	8/28/2026	-315,027.65		-315,027.65	4		-135.91
	Ending Balance	14,339,625.07	Ave Balance	14,247,044.00		Total Interest	47,636.08
						Int Alloc Amt	47,636.08
2165	Beginning Balance	1,120,383.37				0.0393679141	
	8/1/2026	3,732.17		1,124,115.54	31		3,758.57
	Ending Balance	1,124,115.54	Ave Balance	1,124,115.54		Total Interest	3,758.57
						Int Alloc Amt	3,758.57
2166	Beginning Balance	45,809.77				0.0393679141	
	8/1/2026	152.60		45,962.37	31		153.68
	Ending Balance	45,962.37	Ave Balance	45,962.37		Total Interest	153.68
						Int Alloc Amt	153.68
2167	Beginning Balance	500,000.00				0.0393679141	
	8/1/2026	1,665.58		501,665.58	31		1,677.36
	Ending Balance	501,665.58	Ave Balance	501,665.58		Total Interest	1,677.36
						Int Alloc Amt	1,677.36
2168	Beginning Balance	2,549,625.02				0.0393679141	
	8/1/2026	8,527.49		2,558,152.51	31		8,553.38
	8/19/2026	-8,872.81		-8,872.81	13		-12.44
	8/24/2026	-800.00		-800.00	8		-0.69
	8/26/2026	-800.00		-800.00	6		-0.52
	Ending Balance	2,547,679.70	Ave Balance	2,554,070.36		Total Interest	8,539.73
						Int Alloc Amt	8,539.73
2169	Beginning Balance	0.00				0.0393679141	
	8/1/2026	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
2171	Beginning Balance	399,677.33			0.0393679141	
	8/1/2026	1,331.39	401,008.72	31		1,340.80
	Ending Balance	401,008.72	Ave Balance	401,008.72	Total Interest	1,340.80
					Int Alloc Amt	1,340.80
2176	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	6,154,924.13			0.0393679141	
	8/1/2026	20,503.01	6,175,427.14	31		20,648.01
	Ending Balance	6,175,427.14	Ave Balance	6,175,427.14	Total Interest	20,648.01
					Int Alloc Amt	20,648.01
2180	Beginning Balance	157,776.83			0.0393679141	
	8/1/2026	525.58	158,302.41	31		529.30
	Ending Balance	158,302.41	Ave Balance	158,302.41	Total Interest	529.30
					Int Alloc Amt	529.30
2190	Beginning Balance	24,868.41			0.0393679141	
	8/1/2026	65.51	24,933.92	31		83.37
	8/5/2026	1,914.39	1,914.39	27		5.57
	8/6/2026	-2,519.62	-2,519.62	26		-7.07
	8/10/2026	1,738.59	1,738.59	22		4.13
	8/12/2026	2,331.35	2,331.35	20		5.03
	8/18/2026	2,192.48	2,192.48	14		3.31
	8/21/2026	379.86	379.86	11		0.45
	8/27/2026	2,012.58	2,012.58	5		1.09
	8/31/2026	2,251.87	2,251.87	1		0.24
	Ending Balance	35,235.42	Ave Balance	28,748.19	Total Interest	96.12
					Int Alloc Amt	96.12
2200	Beginning Balance	300,013.96			0.0393679141	
	8/1/2026	998.10	301,012.06	31		1,006.46
	8/4/2026	40.00	40.00	28		0.12
	8/6/2026	50.00	50.00	26		0.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/7/2026	8.80	8.80	25		0.02
	8/10/2026	115.00	115.00	22		0.27
	8/17/2026	240.00	240.00	15		0.39
	8/18/2026	-120.00	-120.00	14		-0.18
	8/26/2026	80.00	80.00	6		0.05
	Ending Balance	301,425.86	Ave Balance	301,256.25	Total Interest	1,007.27
					Int Alloc Amt	1,007.27
2202	Beginning Balance	825,705.04			0.0393679141	
	8/1/2026	2,750.55	828,455.59	31		2,770.00
	8/31/2026	-1,344.35	-1,344.35	1		-0.14
	Ending Balance	827,111.24	Ave Balance	828,412.22	Total Interest	2,769.86
					Int Alloc Amt	2,769.86
2203	Beginning Balance	18,157.30			0.0393679141	
	8/1/2026	45.16	18,202.46	31		60.86
	Ending Balance	18,202.46	Ave Balance	18,202.46	Total Interest	60.86
					Int Alloc Amt	60.86
2205	Beginning Balance	252,107.27			0.0393679141	
	8/1/2026	799.06	252,906.33	31		845.61
	8/10/2026	200.00	200.00	22		0.47
	8/12/2026	13,000.00	13,000.00	20		28.04
	8/17/2026	433.00	433.00	15		0.70
	8/25/2026	3,988.00	3,988.00	7		3.01
	8/31/2026	7,465.20	7,465.20	1		0.81
	Ending Balance	277,992.53	Ave Balance	262,786.21	Total Interest	878.65
					Int Alloc Amt	878.65
2207	Beginning Balance	243,800.76			0.0393679141	
	8/1/2026	816.89	244,617.65	31		817.90
	8/18/2026	-23,134.57	-23,134.57	14		-34.93
	8/31/2026	-30,551.18	-30,551.18	1		-3.30
	Ending Balance	190,931.90	Ave Balance	233,184.26	Total Interest	779.67
					Int Alloc Amt	779.67
2215	Beginning Balance	76,862.89			0.0393679141	
	8/1/2026	256.04	77,118.93	31		257.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	77,118.93	Ave Balance	77,118.93	Total Interest	257.85
					Int Alloc Amt	257.85
2219	Beginning Balance	117,237,617.39			0.0393679141	
	8/1/2026	-64,563.25	117,173,054.14	31		391,777.04
	8/3/2026	-6,976.88	-6,976.88	29		-21.82
	8/4/2026	-780.00	-780.00	28		-2.36
	8/6/2026	-2,091,819.39	-2,091,819.39	26		-5,866.07
	8/10/2026	-3,145.02	-3,145.02	22		-7.46
	8/11/2026	-5,143.87	-5,143.87	21		-11.65
	8/12/2026	-576.10	-576.10	20		-1.24
	8/14/2026	-1,076,967.42	-1,076,967.42	18		-2,090.86
	8/17/2026	-2,117.81	-2,117.81	15		-3.43
	8/18/2026	-244,625.25	-244,625.25	14		-369.38
	8/19/2026	-81,735.71	-81,735.71	13		-114.61
	8/20/2026	-221,282.00	-221,282.00	12		-286.40
	8/21/2026	-1,806,183.21	-1,806,183.21	11		-2,142.91
	8/24/2026	-4,200.00	-4,200.00	8		-3.62
	8/25/2026	-757.06	-757.06	7		-0.57
	8/26/2026	-1,529,498.43	-1,529,498.43	6		-989.81
	8/27/2026	-2,794.06	-2,794.06	5		-1.51
	8/28/2026	-2,199,260.51	-2,199,260.51	4		-948.83
	8/31/2026	-56,970.85	-56,970.85	1		-6.14
	Ending Balance	107,838,220.57	Ave Balance	113,324,280.65	Total Interest	378,908.38
					Int Alloc Amt	378,908.38
2220	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2221	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2222	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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
2223	Beginning Balance	17,596,563.22			0.0393679141	
	8/1/2026	-68,179.56	17,528,383.66	31		58,607.49
	8/4/2026	2,831,519.83	2,831,519.83	28		8,551.20
	8/11/2026	0.00	0.00	21		0.00
	8/13/2026	611,957.73	611,957.73	19		1,254.08
	8/18/2026	522,803.76	522,803.76	14		789.43
	8/20/2026	48.70	48.70	12		0.06
	8/27/2026	503,310.00	503,310.00	5		271.43
	Ending Balance	21,998,023.68	Ave Balance	20,778,259.12	Total Interest	69,473.69
					Int Alloc Amt	69,473.69
2224	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2225	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2226	Beginning Balance	1,054.93			0.0393679141	
	8/1/2026	0.44	1,055.37	31		3.53
	8/6/2026	223.87	223.87	26		0.63
	8/13/2026	1,239.95	1,239.95	19		2.54
	8/18/2026	200.00	200.00	14		0.30
	8/25/2026	547.48	547.48	7		0.41
	8/27/2026	500.00	500.00	5		0.27
	8/31/2026	3,302.38	3,302.38	1		0.36
	Ending Balance	7,069.05	Ave Balance	2,404.22	Total Interest	8.04
					Int Alloc Amt	8.04
2230	Beginning Balance	152,107.93			0.0393679141	
	8/1/2026	510.87	152,618.80	31		510.29
	Ending Balance	152,618.80	Ave Balance	152,618.80	Total Interest	510.29
					Int Alloc Amt	510.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2231	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	318,068.44			0.0393679141	
	8/1/2026	1,112.56	319,181.00	31		1,067.21
	8/3/2026	1,561.60	1,561.60	29		4.88
	8/4/2026	244.80	244.80	28		0.74
	8/5/2026	230.40	230.40	27		0.67
	8/6/2026	172.80	172.80	26		0.48
	8/7/2026	342.20	342.20	25		0.92
	8/10/2026	414.40	414.40	22		0.98
	8/11/2026	432.20	432.20	21		0.98
	8/12/2026	115.20	115.20	20		0.25
	8/13/2026	256.20	256.20	19		0.53
	8/14/2026	866.60	866.60	18		1.68
	8/17/2026	238.40	238.40	15		0.39
	8/18/2026	539.20	539.20	14		0.81
	8/19/2026	96.00	96.00	13		0.13
	8/20/2026	104.00	104.00	12		0.13
	8/21/2026	733.60	733.60	11		0.87
	8/24/2026	232.00	232.00	8		0.20
	8/25/2026	575.60	575.60	7		0.43
	8/26/2026	534.20	534.20	6		0.35
	8/27/2026	136.00	136.00	5		0.07
	8/28/2026	424.80	424.80	4		0.18
	8/31/2026	2,407.40	2,407.40	1		0.26
	Ending Balance	329,838.60	Ave Balance	323,953.27	Total Interest	1,083.16
					Int Alloc Amt	1,083.16
2243	Beginning Balance	-1,637,523.36			0.0393679141	
	8/1/2026	357,768.91	-1,279,754.45	31		-4,278.96
	8/3/2026	1,027,137.20	1,027,137.20	29		3,212.74
	8/4/2026	201,020.70	201,020.70	28		607.08
	8/10/2026	27,699.60	27,699.60	22		65.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/11/2026	45,891.80	45,891.80	21		103.95
	8/17/2026	28,208.14	28,208.14	15		45.64
	8/20/2026	571,304.25	571,304.25	12		739.43
	8/25/2026	170,645.30	170,645.30	7		128.84
	Ending Balance	792,152.54	Ave Balance	186,760.63	Total Interest	624.45
					Int Alloc Amt	624.45
2252	Beginning Balance	338,521,032.06			0.0393679141	
	8/1/2026	6,362,797.52	344,883,829.58	31		1,153,145.39
	8/3/2026	4,080,106.37	4,080,106.37	29		12,762.01
	8/4/2026	288,023.76	288,023.76	28		869.83
	8/5/2026	134,214.79	134,214.79	27		390.85
	8/6/2026	20,690.10	20,690.10	26		58.02
	8/7/2026	369,061.72	369,061.72	25		995.15
	8/10/2026	52,510.73	52,510.73	22		124.60
	8/11/2026	154,062.43	154,062.43	21		348.95
	8/12/2026	73,802.05	73,802.05	20		159.20
	8/13/2026	116,784.71	116,784.71	19		239.33
	8/14/2026	112,297.20	112,297.20	18		218.02
	8/17/2026	673,896.25	673,896.25	15		1,090.27
	8/18/2026	321,489.05	321,489.05	14		485.45
	8/19/2026	329,241.90	329,241.90	13		461.64
	8/20/2026	913,324.28	913,324.28	12		1,182.10
	8/21/2026	620,474.39	620,474.39	11		736.15
	8/24/2026	169,374.22	169,374.22	8		146.15
	8/25/2026	1,061,827.80	1,061,827.80	7		801.68
	8/26/2026	579,073.74	579,073.74	6		374.74
	8/27/2026	778,379.95	778,379.95	5		419.77
	8/28/2026	-5,442,509.97	-5,442,509.97	4		-2,348.06
	8/31/2026	680,716.62	680,716.62	1		73.42
	Ending Balance	350,970,671.67	Ave Balance	350,742,611.33	Total Interest	1,172,734.67
					Int Alloc Amt	1,172,734.67
2255	Beginning Balance	205,332.05			0.0393679141	
	8/1/2026	683.99	206,016.04	31		688.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	206,016.04	Ave Balance	206,016.04	Total Interest	688.83
					Int Alloc Amt	688.83
2266	Beginning Balance	20,271,306.25			0.0393679141	
	8/1/2026	60,937.28	20,332,243.53	31		67,982.41
	8/12/2026	318,008.06	318,008.06	20		685.99
	8/20/2026	-818.75	-818.75	12		-1.06
	Ending Balance	20,649,432.84	Ave Balance	20,537,093.08	Total Interest	68,667.34
					Int Alloc Amt	68,667.34
2275	Beginning Balance	2,738,919.36			0.0393679141	
	8/1/2026	-76,450.73	2,662,468.63	31		8,902.17
	8/6/2026	-860.00	-860.00	26		-2.41
	8/10/2026	75,865.17	75,865.17	22		180.02
	8/14/2026	-86,492.16	-86,492.16	18		-167.92
	8/18/2026	-76,636.74	-76,636.74	14		-115.72
	8/19/2026	746.03	746.03	13		1.05
	8/21/2026	587.77	587.77	11		0.70
	8/26/2026	-14,272.10	-14,272.10	6		-9.24
	8/31/2026	2,056.01	2,056.01	1		0.22
	Ending Balance	2,563,462.61	Ave Balance	2,628,581.14	Total Interest	8,788.86
					Int Alloc Amt	8,788.86
2276	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2305	Beginning Balance	1,689,120.74			0.0393679141	
	8/1/2026	-11,464.48	1,677,656.26	31		5,609.37
	8/10/2026	5.00	5.00	22		0.01
	8/12/2026	56.80	56.80	20		0.12
	8/13/2026	1,500.00	1,500.00	19		3.07
	8/14/2026	7,987.58	7,987.58	18		15.51
	8/19/2026	-15,127.45	-15,127.45	13		-21.21
	8/26/2026	16.36	16.36	6		0.01
	8/31/2026	-1,103.54	-1,103.54	1		-0.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,670,991.01	Ave Balance	1,676,877.56	Total Interest	5,606.77
					Int Alloc Amt	5,606.77
2306	Beginning Balance	16,024,339.77			0.0393679141	
	8/1/2026	21,616.20	16,045,955.97	31		53,650.88
	8/3/2026	192,835.54	192,835.54	29		603.16
	8/4/2026	-129,150.61	-129,150.61	28		-390.04
	8/5/2026	-22,271.35	-22,271.35	27		-64.86
	8/6/2026	5,467.76	5,467.76	26		15.33
	8/7/2026	6,501.49	6,501.49	25		17.53
	8/10/2026	4,316.43	4,316.43	22		10.24
	8/11/2026	-14,001.12	-14,001.12	21		-31.71
	8/12/2026	10,408.35	10,408.35	20		22.45
	8/13/2026	5,346.24	5,346.24	19		10.96
	8/14/2026	-137,152.04	-137,152.04	18		-266.27
	8/17/2026	-93,640.54	-93,640.54	15		-151.50
	8/18/2026	15,481.77	15,481.77	14		23.38
	8/19/2026	-6,789.87	-6,789.87	13		-9.52
	8/20/2026	24,918.37	24,918.37	12		32.25
	8/21/2026	26,146.44	26,146.44	11		31.02
	8/24/2026	23,649.84	23,649.84	8		20.41
	8/25/2026	10,856.34	10,856.34	7		8.20
	8/26/2026	53,667.33	53,667.33	6		34.73
	8/27/2026	5,588.98	5,588.98	5		3.01
	8/28/2026	-215,124.16	-215,124.16	4		-92.81
	8/31/2026	22,671.95	22,671.95	1		2.45
	Ending Balance	15,835,683.11	Ave Balance	15,994,638.22	Total Interest	53,479.29
					Int Alloc Amt	53,479.29
2311	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2320	Beginning Balance	8,637,395.48			0.0393679141	
	8/1/2026	29,347.04	8,666,742.52	31		28,977.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,666,742.52	Ave Balance	8,666,742.52	Total Interest	28,977.91
					Int Alloc Amt	28,977.91
2327	Beginning Balance	705,270.23			0.0393679141	
	8/1/2026	2,309.82	707,580.05	31		2,365.85
	8/3/2026	210.00	210.00	29		0.66
	8/5/2026	5.00	5.00	27		0.01
	8/12/2026	-0.77	-0.77	20		0.00
	8/19/2026	6.09	6.09	13		0.01
	8/20/2026	1.00	1.00	12		0.00
	8/25/2026	5.00	5.00	7		0.00
	8/26/2026	1.00	1.00	6		0.00
	8/27/2026	14.20	14.20	5		0.01
	8/31/2026	5.80	5.80	1		0.00
	Ending Balance	707,827.37	Ave Balance	707,787.10	Total Interest	2,366.54
					Int Alloc Amt	2,366.54
2335	Beginning Balance	871,982.55			0.0393679141	
	8/1/2026	2,900.63	874,883.18	31		2,925.24
	8/13/2026	70.00	70.00	19		0.14
	8/14/2026	125.00	125.00	18		0.24
	8/17/2026	60.00	60.00	15		0.10
	8/19/2026	75.00	75.00	13		0.11
	8/20/2026	90.00	90.00	12		0.12
	8/21/2026	15.00	15.00	11		0.02
	8/24/2026	60.00	60.00	8		0.05
	8/25/2026	60.00	60.00	7		0.05
	8/26/2026	15.00	15.00	6		0.01
	8/27/2026	60.00	60.00	5		0.03
	8/28/2026	60.00	60.00	4		0.03
	8/31/2026	3,195.00	3,195.00	1		0.34
	Ending Balance	878,768.18	Ave Balance	875,251.73	Total Interest	2,926.47
					Int Alloc Amt	2,926.47
2345	Beginning Balance	10,874.70			0.0393679141	
	8/1/2026	36.23	10,910.93	31		36.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	10,910.93	Ave Balance	10,910.93	Total Interest	36.48
					Int Alloc Amt	36.48
2355	Beginning Balance	1,395,031.49			0.0393679141	
	8/1/2026	4,684.92	1,399,716.41	31		4,680.06
	Ending Balance	1,399,716.41	Ave Balance	1,399,716.41	Total Interest	4,680.06
					Int Alloc Amt	4,680.06
2380	Beginning Balance	29,728,958.67			0.0393679141	
	8/1/2026	65,427.79	29,794,386.46	31		99,619.80
	8/3/2026	-1,500.00	-1,500.00	29		-4.69
	8/4/2026	-2,800.49	-2,800.49	28		-8.46
	8/5/2026	-2,281.52	-2,281.52	27		-6.64
	8/7/2026	16,384.54	16,384.54	25		44.18
	8/10/2026	-7.46	-7.46	22		-0.02
	8/11/2026	-7,537.09	-7,537.09	21		-17.07
	8/12/2026	-7,864.41	-7,864.41	20		-16.96
	8/14/2026	-32,867.69	-32,867.69	18		-63.81
	8/17/2026	-249.61	-249.61	15		-0.40
	8/19/2026	-1,565.55	-1,565.55	13		-2.20
	8/20/2026	-159.05	-159.05	12		-0.21
	8/25/2026	-4,983,568.31	-4,983,568.31	7		-3,762.60
	8/26/2026	2,382,461.26	2,382,461.26	6		1,541.80
	8/28/2026	8,660.45	8,660.45	4		3.74
	8/31/2026	1,289,829.60	1,289,829.60	1		139.12
	Ending Balance	28,451,321.13	Ave Balance	29,150,096.30	Total Interest	97,465.57
					Int Alloc Amt	97,465.57
2390	Beginning Balance	8,591,581.26			0.0393679141	
	8/1/2026	-281,844.26	8,309,737.00	31		27,784.24
	8/3/2026	7,904.01	7,904.01	29		24.72
	8/4/2026	6,712.13	6,712.13	28		20.27
	8/5/2026	-1,401.99	-1,401.99	27		-4.08
	8/6/2026	-1,955.72	-1,955.72	26		-5.48
	8/7/2026	23,094.79	23,094.79	25		62.27
	8/8/2026	-65.25	-65.25	24		-0.17
	8/10/2026	-567.88	-567.88	22		-1.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/12/2026	-173.08	-173.08	20		-0.37
	8/13/2026	-856.75	-856.75	19		-1.76
	8/14/2026	-312,703.70	-312,703.70	18		-607.09
	8/17/2026	-1,512.73	-1,512.73	15		-2.45
	8/18/2026	-1,154.31	-1,154.31	14		-1.74
	8/19/2026	-2,246.88	-2,246.88	13		-3.15
	8/20/2026	18.50	18.50	12		0.02
	8/24/2026	171.44	171.44	8		0.15
	8/25/2026	19,863.25	19,863.25	7		15.00
	8/26/2026	-2,024.64	-2,024.64	6		-1.31
	8/27/2026	46,640.92	46,640.92	5		25.15
	8/28/2026	519.59	519.59	4		0.22
	8/31/2026	-54,596.43	-54,596.43	1		-5.89
	Ending Balance	8,035,402.27	Ave Balance	8,164,074.80	Total Interest	27,297.21
					Int Alloc Amt	27,297.21
2391	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2396	Beginning Balance	8,452,471.05			0.0393679141	
	8/1/2026	28,156.49	8,480,627.54	31		28,355.62
	8/31/2026	-980,000.00	-980,000.00	1		-105.70
	Ending Balance	7,500,627.54	Ave Balance	8,449,014.64	Total Interest	28,249.92
					Int Alloc Amt	28,249.92
2425	Beginning Balance	1,966,234.51			0.0393679141	
	8/1/2026	6,549.83	1,972,784.34	31		6,596.15
	Ending Balance	1,972,784.34	Ave Balance	1,972,784.34	Total Interest	6,596.15
					Int Alloc Amt	6,596.15
2426	Beginning Balance	1,305,042.86			0.0393679141	
	8/1/2026	4,217.48	1,309,260.34	31		4,377.61
	8/19/2026	25,000.00	25,000.00	13		35.05
	8/28/2026	-24,393.36	-24,393.36	4		-10.52
	Ending Balance	1,309,866.98	Ave Balance	1,316,596.68	Total Interest	4,402.14
					Int Alloc Amt	4,402.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2435	Beginning Balance	88,148,073.04			0.0393679141	
	8/1/2026	293,634.92	88,441,707.96	31		295,711.60
	Ending Balance	88,441,707.96	Ave Balance	88,441,707.96	Total Interest	295,711.60
					Int Alloc Amt	295,711.60
2436	Beginning Balance	122,549,346.63			0.0393679141	
	8/1/2026	408,230.91	122,957,577.54	31		411,118.04
	Ending Balance	122,957,577.54	Ave Balance	122,957,577.54	Total Interest	411,118.04
					Int Alloc Amt	411,118.04
2437	Beginning Balance	252,258,408.86			0.0393679141	
	8/1/2026	840,311.95	253,098,720.81	31		846,254.88
	Ending Balance	253,098,720.81	Ave Balance	253,098,720.81	Total Interest	846,254.88
					Int Alloc Amt	846,254.88
2438	Beginning Balance	124,898,726.03			0.0393679141	
	8/1/2026	416,057.06	125,314,783.09	31		418,999.53
	Ending Balance	125,314,783.09	Ave Balance	125,314,783.09	Total Interest	418,999.53
					Int Alloc Amt	418,999.53
2442	Beginning Balance	10,950,360.05			0.0393679141	
	8/1/2026	36,477.35	10,986,837.40	31		36,735.33
	Ending Balance	10,986,837.40	Ave Balance	10,986,837.40	Total Interest	36,735.33
					Int Alloc Amt	36,735.33
2455	Beginning Balance	6,269,444.44			0.0393679141	
	8/1/2026	20,878.16	6,290,322.60	31		21,032.17
	8/4/2026	61,850.69	61,850.69	28		186.79
	8/14/2026	-2,160,102.00	-2,160,102.00	18		-4,193.69
	Ending Balance	4,192,071.29	Ave Balance	5,091,934.97	Total Interest	17,025.27
					Int Alloc Amt	17,025.27
2461	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	5,106.29			0.0393679141	
	8/1/2026	17.01	5,123.30	31		17.13
	Ending Balance	5,123.30	Ave Balance	5,123.30	Total Interest	17.13
					Int Alloc Amt	17.13
2470	Beginning Balance	138,830,553.91			0.0393679141	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2026	461,746.51	139,292,300.42	31		465,734.43
	Ending Balance	139,292,300.42	Ave Balance	139,292,300.42	Total Interest	465,734.43
					Int Alloc Amt	465,734.43
2474	Beginning Balance	1,899,209.35			0.0393679141	
	8/1/2026	6,326.56	1,905,535.91	31		6,371.30
	Ending Balance	1,905,535.91	Ave Balance	1,905,535.91	Total Interest	6,371.30
					Int Alloc Amt	6,371.30
2475	Beginning Balance	31,295,707.95			0.0393679141	
	8/1/2026	104,040.49	31,399,748.44	31		104,987.45
	8/25/2026	1,066,575.00	1,066,575.00	7		805.27
	Ending Balance	32,466,323.44	Ave Balance	31,640,587.96	Total Interest	105,792.72
					Int Alloc Amt	105,792.72
2485	Beginning Balance	841,923.58			0.0393679141	
	8/1/2026	0.00	841,923.58	31		2,815.04
	Ending Balance	841,923.58	Ave Balance	841,923.58	Total Interest	2,815.04
					Int Alloc Amt	2,815.04
2500	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	693,405.08			0.0393679141	
	8/1/2026	2,309.84	695,714.92	31		2,326.18
	Ending Balance	695,714.92	Ave Balance	695,714.92	Total Interest	2,326.18
					Int Alloc Amt	2,326.18
2810	Beginning Balance	-5,045,240.38			0.0393679141	
	8/1/2026	0.00	-5,045,240.38	31		-16,869.15
	8/3/2026	-334,251.97	-334,251.97	29		-1,045.49
	8/4/2026	-188,225.84	-188,225.84	28		-568.44
	8/5/2026	3,469.46	3,469.46	27		10.10
	8/6/2026	112,697.27	112,697.27	26		316.04
	8/7/2026	12,570.69	12,570.69	25		33.90
	8/10/2026	178,675.61	178,675.61	22		423.97
	8/11/2026	6,444.78	6,444.78	21		14.60
	8/12/2026	45,642.93	45,642.93	20		98.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2026	74,037.56	74,037.56	19		151.72
	8/14/2026	-321,683.66	-321,683.66	18		-624.53
	8/17/2026	125,971.54	125,971.54	15		203.80
	8/18/2026	120,161.72	120,161.72	14		181.44
	8/19/2026	244,446.12	244,446.12	13		342.75
	8/20/2026	43,696.75	43,696.75	12		56.56
	8/21/2026	-133,085.65	-133,085.65	11		-157.90
	8/24/2026	104,502.70	104,502.70	8		90.17
	8/25/2026	-3,195.98	-3,195.98	7		-2.41
	8/26/2026	144,633.54	144,633.54	6		93.60
	8/27/2026	51,391.35	51,391.35	5		27.71
	8/28/2026	215,320.22	215,320.22	4		92.90
	8/31/2026	-448,184.11	-448,184.11	1		-48.34
	Ending Balance	-4,990,205.35	Ave Balance	-5,137,773.56	Total Interest	-17,178.54
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	15,572,372.67			0.0393679141	
	8/1/2026	-13,271.79	15,559,100.88	31		52,023.04
	8/3/2026	171,369.99	171,369.99	29		536.02
	8/4/2026	-7,204.91	-7,204.91	28		-21.76
	8/5/2026	-158,251.11	-158,251.11	27		-460.85
	8/6/2026	88,658.14	88,658.14	26		248.62
	8/7/2026	1,826.45	1,826.45	25		4.92
	8/8/2026	-410.39	-410.39	24		-1.06
	8/10/2026	-1,197.04	-1,197.04	22		-2.84
	8/11/2026	-570,018.74	-570,018.74	21		-1,291.09
	8/12/2026	484.08	484.08	20		1.04
	8/13/2026	-76,573.71	-76,573.71	19		-156.92
	8/14/2026	-94,981.71	-94,981.71	18		-184.40
	8/17/2026	1,830.41	1,830.41	15		2.96
	8/18/2026	-1,565.46	-1,565.46	14		-2.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	-155,395.56	-155,395.56	13		-217.89
	8/20/2026	338.15	338.15	12		0.44
	8/21/2026	699.00	699.00	11		0.83
	8/24/2026	-11,399.96	-11,399.96	8		-9.84
	8/25/2026	340,835.28	340,835.28	7		257.33
	8/26/2026	-18,833.85	-18,833.85	6		-12.19
	8/27/2026	157,139.40	157,139.40	5		84.74
	8/28/2026	-11,663.88	-11,663.88	4		-5.03
	8/31/2026	30,073.42	30,073.42	1		3.24
	Ending Balance	15,244,858.88	Ave Balance	15,192,404.78	Total Interest	50,796.96
					Int Alloc Amt	50,796.96
2830	Beginning Balance	119,379,289.95			0.0393679141	
	8/1/2026	400,041.45	119,779,331.40	31		400,491.33
	8/3/2026	213,304.21	213,304.21	29		667.19
	8/4/2026	2,932.03	2,932.03	28		8.85
	8/5/2026	4,364.90	4,364.90	27		12.71
	8/6/2026	36.25	36.25	26		0.10
	8/10/2026	5,090.78	5,090.78	22		12.08
	8/11/2026	207.91	207.91	21		0.47
	8/12/2026	1,450.00	1,450.00	20		3.13
	8/13/2026	2,054.17	2,054.17	19		4.21
	8/14/2026	26.98	26.98	18		0.05
	8/17/2026	5,905.42	5,905.42	15		9.55
	8/18/2026	37,951.88	37,951.88	14		57.31
	8/19/2026	-8,637.31	-8,637.31	13		-12.11
	8/20/2026	2,702.87	2,702.87	12		3.50
	8/21/2026	22,355.69	22,355.69	11		26.52
	8/24/2026	-3,277,720.32	-3,277,720.32	8		-2,828.21
	8/25/2026	-1,585.82	-1,585.82	7		-1.20
	8/26/2026	-1,903.93	-1,903.93	6		-1.23
	8/27/2026	1,841.11	1,841.11	5		0.99
	8/28/2026	-329,438.76	-329,438.76	4		-142.13
	8/31/2026	3,616,894.99	3,616,894.99	1		390.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	120,077,164.45	Ave Balance	119,244,544.95	Total Interest	398,703.23
					Int Alloc Amt	398,703.23
2835	Beginning Balance	5,052,893.69			0.0393679141	
	8/1/2026	25,776.20	5,078,669.89	31		16,980.92
	8/2/2026	2,067.32	2,067.32	30		6.69
	8/3/2026	2,391.16	2,391.16	29		7.48
	8/4/2026	12,340.42	12,340.42	28		37.27
	8/5/2026	1,318.63	1,318.63	27		3.84
	8/6/2026	12,558.29	12,558.29	26		35.22
	8/7/2026	13,329.92	13,329.92	25		35.94
	8/8/2026	6,924.36	6,924.36	24		17.92
	8/9/2026	2,281.95	2,281.95	23		5.66
	8/10/2026	2,192.46	2,192.46	22		5.20
	8/11/2026	-2,014.05	-2,014.05	21		-4.56
	8/12/2026	10,200.87	10,200.87	20		22.00
	8/13/2026	13,573.78	13,573.78	19		27.82
	8/14/2026	11,850.74	11,850.74	18		23.01
	8/15/2026	6,784.31	6,784.31	17		12.44
	8/16/2026	1,347.87	1,347.87	16		2.33
	8/17/2026	-2,345.62	-2,345.62	15		-3.79
	8/18/2026	14,089.67	14,089.67	14		21.28
	8/19/2026	14,032.61	14,032.61	13		19.68
	8/20/2026	-56,378.43	-56,378.43	12		-72.97
	8/21/2026	15,352.52	15,352.52	11		18.21
	8/22/2026	7,492.53	7,492.53	10		8.08
	8/23/2026	1,730.07	1,730.07	9		1.68
	8/24/2026	1,309.46	1,309.46	8		1.13
	8/25/2026	10,809.75	10,809.75	7		8.16
	8/26/2026	15,277.59	15,277.59	6		9.89
	8/27/2026	14,831.44	14,831.44	5		8.00
	8/28/2026	16,618.62	16,618.62	4		7.17
	8/29/2026	8,680.49	8,680.49	3		2.81
	8/30/2026	1,025.50	1,025.50	2		0.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2026	-13,675.46	-13,675.46	1		-1.47
	Ending Balance	5,224,668.66	Ave Balance	5,158,321.10	Total Interest	17,247.24
					Int Alloc Amt	17,247.24
2836	Beginning Balance	3,182,664.18			0.0393679141	
	8/1/2026	19,873.75	3,202,537.93	31		10,707.93
	8/2/2026	70,087.01	70,087.01	30		226.78
	8/3/2026	4,094.65	4,094.65	29		12.81
	8/4/2026	3,154.85	3,154.85	28		9.53
	8/5/2026	2,481.57	2,481.57	27		7.23
	8/6/2026	3,755.71	3,755.71	26		10.53
	8/7/2026	2,917.41	2,917.41	25		7.87
	8/8/2026	2,780.44	2,780.44	24		7.20
	8/9/2026	1,635.32	1,635.32	23		4.06
	8/10/2026	1,292.58	1,292.58	22		3.07
	8/11/2026	1,186.34	1,186.34	21		2.69
	8/12/2026	1,361.93	1,361.93	20		2.94
	8/13/2026	1,020.98	1,020.98	19		2.09
	8/14/2026	2,121.45	2,121.45	18		4.12
	8/15/2026	2,188.03	2,188.03	17		4.01
	8/16/2026	1,484.26	1,484.26	16		2.56
	8/17/2026	946.62	946.62	15		1.53
	8/18/2026	1,334.67	1,334.67	14		2.02
	8/19/2026	889.37	889.37	13		1.25
	8/20/2026	-5,300.37	-5,300.37	12		-6.86
	8/21/2026	1,896.59	1,896.59	11		2.25
	8/22/2026	1,735.04	1,735.04	10		1.87
	8/23/2026	1,226.84	1,226.84	9		1.19
	8/24/2026	604.77	604.77	8		0.52
	8/25/2026	3,532.35	3,532.35	7		2.67
	8/26/2026	1,229.32	1,229.32	6		0.80
	8/27/2026	21,535.46	21,535.46	5		11.61
	8/28/2026	4,715.11	4,715.11	4		2.03
	8/29/2026	9,124.48	9,124.48	3		2.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/30/2026	8,612.38	8,612.38	2		1.86
	8/31/2026	-6,466.52	-6,466.52	1		-0.70
	Ending Balance	3,349,716.57	Ave Balance	3,301,971.62	Total Interest	11,040.39
					Int Alloc Amt	11,040.39
2845	Beginning Balance	62,958,080.05			0.0393679141	
	8/1/2026	194,315.58	63,152,395.63	31		211,154.85
	8/10/2026	-3,077,865.87	-3,077,865.87	22		-7,303.35
	8/19/2026	7,869,014.19	7,869,014.19	13		11,033.50
	8/28/2026	-1,996,738.53	-1,996,738.53	4		-861.45
	8/31/2026	-1,103,287.62	-1,103,287.62	1		-119.00
	Ending Balance	64,843,517.80	Ave Balance	63,974,779.29	Total Interest	213,904.55
					Int Alloc Amt	213,904.55
2846	Beginning Balance	420,104.22			0.0393679141	
	8/1/2026	1,399.42	421,503.64	31		1,409.33
	8/5/2026	-0.01	-0.01	27		0.00
	8/6/2026	-0.06	-0.06	26		0.00
	8/11/2026	-17.03	-17.03	21		-0.04
	8/12/2026	-0.01	-0.01	20		0.00
	8/13/2026	13.17	13.17	19		0.03
	8/18/2026	-0.08	-0.08	14		0.00
	8/24/2026	-0.01	-0.01	8		0.00
	Ending Balance	421,499.61	Ave Balance	421,500.07	Total Interest	1,409.32
					Int Alloc Amt	1,409.32
2847	Beginning Balance	0.00			0.0393679141	
	8/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2855	Beginning Balance	6,735,371.54			0.0393679141	
	8/1/2026	19,523.93	6,754,895.47	31		22,585.51
	8/3/2026	50,725.30	50,725.30	29		158.66
	8/4/2026	21,322.20	21,322.20	28		64.39
	8/5/2026	17,191.55	17,191.55	27		50.06
	8/6/2026	18,423.60	18,423.60	26		51.67
	8/7/2026	21,267.85	21,267.85	25		57.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/10/2026	28,005.05	28,005.05	22		66.45
	8/11/2026	15,943.15	15,943.15	21		36.11
	8/12/2026	15,599.30	15,599.30	20		33.65
	8/13/2026	14,814.25	14,814.25	19		30.36
	8/14/2026	18,296.35	18,296.35	18		35.52
	8/17/2026	22,373.95	22,373.95	15		36.20
	8/18/2026	14,643.05	14,643.05	14		22.11
	8/19/2026	14,211.10	14,211.10	13		19.93
	8/20/2026	14,171.95	14,171.95	12		18.34
	8/21/2026	16,660.75	16,660.75	11		19.77
	8/24/2026	23,010.65	23,010.65	8		19.85
	8/25/2026	15,627.70	15,627.70	7		11.80
	8/26/2026	16,164.60	16,164.60	6		10.46
	8/27/2026	17,474.65	17,474.65	5		9.42
	8/28/2026	19,968.90	19,968.90	4		8.62
	8/31/2026	52,031.65	52,031.65	1		5.61
	Ending Balance	7,202,823.02	Ave Balance	6,984,091.61	Total Interest	23,351.84
					Int Alloc Amt	23,351.84
2865	Beginning Balance	65,179,778.37			0.0393679141	
	8/1/2026	209,181.79	65,388,960.16	31		218,632.98
	8/3/2026	58,122.19	58,122.19	29		181.80
	8/4/2026	21,785.04	21,785.04	28		65.79
	8/5/2026	13,768.51	13,768.51	27		40.10
	8/6/2026	18,319.61	18,319.61	26		51.37
	8/7/2026	119,224.34	119,224.34	25		321.48
	8/10/2026	42,730.29	42,730.29	22		101.39
	8/11/2026	136,643.93	136,643.93	21		309.50
	8/12/2026	17,724.54	17,724.54	20		38.23
	8/13/2026	72,380.75	72,380.75	19		148.33
	8/14/2026	340,487.15	340,487.15	18		661.03
	8/15/2026	621.00	621.00	17		1.14
	8/17/2026	35,866.09	35,866.09	15		58.03
	8/18/2026	201,273.24	201,273.24	14		303.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	16,017.84	16,017.84	13		22.46
	8/20/2026	16,514.35	16,514.35	12		21.37
	8/21/2026	1,296,479.34	1,296,479.34	11		1,538.18
	8/24/2026	41,593.00	41,593.00	8		35.89
	8/25/2026	236,711.77	236,711.77	7		178.72
	8/26/2026	175,063.17	175,063.17	6		113.29
	8/27/2026	18,675.53	18,675.53	5		10.07
	8/28/2026	139,404.82	139,404.82	4		60.14
	8/31/2026	540,557.01	540,557.01	1		58.30
	Ending Balance	68,948,923.67	Ave Balance	66,681,153.24	Total Interest	222,953.52
					Int Alloc Amt	222,953.52
2900	Beginning Balance	3,784,200,516.13			0.0393679141	
	8/1/2026	12,665,439.95	3,796,865,956.08	31		12,695,110.90
	8/3/2026	1,382,247.60	1,382,247.60	29		4,323.48
	8/4/2026	476,078.97	476,078.97	28		1,437.76
	8/5/2026	415,311.52	415,311.52	27		1,209.45
	8/6/2026	389,000.48	389,000.48	26		1,090.87
	8/7/2026	403,584.61	403,584.61	25		1,088.24
	8/10/2026	711,812.68	711,812.68	22		1,689.03
	8/11/2026	365,034.67	365,034.67	21		826.80
	8/12/2026	341,119.34	341,119.34	20		735.84
	8/13/2026	332,446.23	332,446.23	19		681.28
	8/14/2026	393,624.57	393,624.57	18		764.20
	8/17/2026	566,041.98	566,041.98	15		915.78
	8/18/2026	337,336.05	337,336.05	14		509.38
	8/19/2026	112,302,352.05	112,302,352.05	13		157,464.17
	8/20/2026	325,648.79	325,648.79	12		421.48
	8/21/2026	370,497.76	370,497.76	11		439.57
	8/24/2026	586,024.75	586,024.75	8		505.66
	8/25/2026	365,397.98	365,397.98	7		275.88
	8/26/2026	394,965.72	394,965.72	6		255.60
	8/27/2026	397,902.57	397,902.57	5		214.58
	8/28/2026	-51,277,709.55	-51,277,709.55	4		-22,122.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/31/2026	1,475,025.52	1,475,025.52	1		159.09
	Ending Balance	3,867,919,700.37	Ave Balance	3,842,591,078.50	Total Interest	12,847,996.33
					Int Alloc Amt	12,847,996.33
2901	Beginning Balance	304,463,237.02			0.0393679141	
	8/1/2026	1,014,214.34	305,477,451.36	31		1,021,387.16
	Ending Balance	305,477,451.36	Ave Balance	305,477,451.36	Total Interest	1,021,387.16
					Int Alloc Amt	1,021,387.16
2915	Beginning Balance	777,665,536.31			0.0393679141	
	8/1/2026	2,632,924.90	780,298,461.21	31		2,608,987.42
	8/10/2026	307,786.59	307,786.59	22		730.33
	8/19/2026	2,978,844.83	2,978,844.83	13		4,176.77
	8/28/2026	-2,525,829.06	-2,525,829.06	4		-1,089.72
	8/31/2026	-55,000.00	-55,000.00	1		-5.93
	Ending Balance	781,004,263.57	Ave Balance	781,438,395.78	Total Interest	2,612,798.87
					Int Alloc Amt	2,612,798.87
2916	Beginning Balance	246,697,694.70			0.0393679141	
	8/1/2026	816,320.75	247,514,015.45	31		827,581.99
	8/19/2026	1,990,860.96	1,990,860.96	13		2,791.48
	8/28/2026	-932,956.60	-932,956.60	4		-402.50
	Ending Balance	248,571,919.81	Ave Balance	248,228,511.13	Total Interest	829,970.96
					Int Alloc Amt	829,970.96
2920	Beginning Balance	5,235,816.54			0.0393679141	
	8/1/2026	17,060.90	5,252,877.44	31		17,563.40
	Ending Balance	5,252,877.44	Ave Balance	5,252,877.44	Total Interest	17,563.40
					Int Alloc Amt	17,563.40
2921	Beginning Balance	100,448,832.11			0.0393679141	
	8/1/2026	304,554.38	100,753,386.49	31		336,876.63
	8/19/2026	4,524,684.01	4,524,684.01	13		6,344.26
	8/28/2026	-2,120,355.90	-2,120,355.90	4		-914.78
	Ending Balance	103,157,714.60	Ave Balance	102,377,240.31	Total Interest	342,306.11
					Int Alloc Amt	342,306.11
2925	Beginning Balance	183,655,944.78			0.0393679141	
	8/1/2026	599,253.44	184,255,198.22	31		616,071.31
	8/19/2026	3,750,000.00	3,750,000.00	13		5,258.04

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/28/2026	-1,975,336.53		-1,975,336.53	4		-852.22
	Ending Balance	186,029,861.69	Ave Balance	185,572,896.73		Total Interest	620,477.13
						Int Alloc Amt	620,477.13
2930	Beginning Balance	169,495.87				0.0393679141	
	8/1/2026	219.99		169,715.86	31		567.46
	8/3/2026	1,052.00		1,052.00	29		3.29
	8/4/2026	189.60		189.60	28		0.57
	8/5/2026	126.80		126.80	27		0.37
	8/6/2026	112.00		112.00	26		0.31
	8/7/2026	144.00		144.00	25		0.39
	8/10/2026	292.80		292.80	22		0.69
	8/11/2026	122.40		122.40	21		0.28
	8/12/2026	94.40		94.40	20		0.20
	8/13/2026	78.80		78.80	19		0.16
	8/14/2026	100.80		100.80	18		0.20
	8/17/2026	149.60		149.60	15		0.24
	8/18/2026	87.29		87.29	14		0.13
	8/19/2026	166,737.07		166,737.07	13		233.79
	8/20/2026	82.40		82.40	12		0.11
	8/21/2026	74.80		74.80	11		0.09
	8/24/2026	191.20		191.20	8		0.16
	8/25/2026	104.00		104.00	7		0.08
	8/26/2026	136.80		136.80	6		0.09
	8/27/2026	117.20		117.20	5		0.06
	8/28/2026	99.20		99.20	4		0.04
	8/31/2026	959.60		959.60	1		0.10
	Ending Balance	340,768.62	Ave Balance	241,904.39		Total Interest	808.83
						Int Alloc Amt	808.83
3010	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
3050	Beginning Balance	144,865.72				0.0393679141	
	8/1/2026	482.57		145,348.29	31		485.98

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	145,348.29	Ave Balance	145,348.29		Total Interest	485.98
						Int Alloc Amt	485.98
3055	Beginning Balance	10,510,069.41				0.0393679141	
	8/1/2026	35,010.67		10,545,080.08	31		35,258.28
	Ending Balance	10,545,080.08	Ave Balance	10,545,080.08		Total Interest	35,258.28
						Int Alloc Amt	35,258.28
3061	Beginning Balance	45,824,731.85				0.0393679141	
	8/1/2026	152,649.30		45,977,381.15	31		153,728.88
	Ending Balance	45,977,381.15	Ave Balance	45,977,381.15		Total Interest	153,728.88
						Int Alloc Amt	153,728.88
3062	Beginning Balance	16,098,280.06				0.0393679141	
	8/1/2026	53,625.87		16,151,905.93	31		54,005.13
	Ending Balance	16,151,905.93	Ave Balance	16,151,905.93		Total Interest	54,005.13
						Int Alloc Amt	54,005.13
3063	Beginning Balance	9,164,998.63				0.0393679141	
	8/1/2026	30,530.03		9,195,528.66	31		30,745.95
	Ending Balance	9,195,528.66	Ave Balance	9,195,528.66		Total Interest	30,745.95
						Int Alloc Amt	30,745.95
3064	Beginning Balance	8,332,400.60				0.0393679141	
	8/1/2026	27,756.52		8,360,157.12	31		27,952.82
	Ending Balance	8,360,157.12	Ave Balance	8,360,157.12		Total Interest	27,952.82
						Int Alloc Amt	27,952.82
3065	Beginning Balance	2,818,257.88				0.0393679141	
	8/1/2026	9,388.05		2,827,645.93	31		9,454.45
	Ending Balance	2,827,645.93	Ave Balance	2,827,645.93		Total Interest	9,454.45
						Int Alloc Amt	9,454.45
3066	Beginning Balance	23,579,343.50				0.0393679141	
	8/1/2026	78,546.46		23,657,889.96	31		79,101.96
	Ending Balance	23,657,889.96	Ave Balance	23,657,889.96		Total Interest	79,101.96
						Int Alloc Amt	79,101.96
3067	Beginning Balance	20,606,603.93				0.0393679141	
	8/1/2026	68,643.80		20,675,247.73	31		69,129.27
	Ending Balance	20,675,247.73	Ave Balance	20,675,247.73		Total Interest	69,129.27
						Int Alloc Amt	69,129.27
3068	Beginning Balance	980,709.94				0.0393679141	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/1/2026	3,266.90		983,976.84	31		3,290.00
	Ending Balance	983,976.84	Ave Balance	983,976.84		Total Interest	3,290.00
						Int Alloc Amt	3,290.00
3510	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.84		0.84	31		0.00
	8/31/2026	452,357.23		452,357.23	1		48.79
	Ending Balance	452,358.07	Ave Balance	14,593.01		Total Interest	48.79
						Int Alloc Amt	48.79
3515	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.25		0.25	31		0.00
	8/31/2026	69,580.57		69,580.57	1		7.50
	Ending Balance	69,580.82	Ave Balance	2,244.78		Total Interest	7.51
						Int Alloc Amt	7.51
3520	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	8/31/2026	317,641.34		317,641.34	1		34.26
	Ending Balance	317,641.34	Ave Balance	10,246.49		Total Interest	34.26
						Int Alloc Amt	34.26
3525	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	8/31/2026	30,616.97		30,616.97	1		3.30
	Ending Balance	30,616.97	Ave Balance	987.64		Total Interest	3.30
						Int Alloc Amt	3.30
3530	Beginning Balance	0.00				0.0393679141	
	8/1/2026	4.66		4.66	31		0.02
	8/31/2026	167,611.76		167,611.76	1		18.08
	Ending Balance	167,616.42	Ave Balance	5,411.49		Total Interest	18.09
						Int Alloc Amt	18.09
3535	Beginning Balance	-0.01				0.0393679141	
	8/1/2026	0.45		0.44	31		0.00
	8/31/2026	104,607.43		104,607.43	1		11.28
	Ending Balance	104,607.87	Ave Balance	3,374.87		Total Interest	11.28
						Int Alloc Amt	11.28
3540	Beginning Balance	163,982.58				0.0393679141	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/1/2026	546.00		164,528.58	31		550.11
	8/31/2026	3,217.83		3,217.83	1		0.35
	Ending Balance	167,746.41	Ave Balance	164,632.38		Total Interest	550.46
						Int Alloc Amt	550.46
3545	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.00		0.00	31		0.00
	8/31/2026	170,387.19		170,387.19	1		18.38
	Ending Balance	170,387.19	Ave Balance	5,496.36		Total Interest	18.38
						Int Alloc Amt	18.38
3550	Beginning Balance	0.00				0.0393679141	
	8/1/2026	1.12		1.12	31		0.00
	8/31/2026	438,748.00		438,748.00	1		47.32
	Ending Balance	438,749.12	Ave Balance	14,154.28		Total Interest	47.33
						Int Alloc Amt	47.33
3555	Beginning Balance	32,945.26				0.0393679141	
	8/1/2026	1,440.36		34,385.62	31		114.97
	8/11/2026	2,177.99		2,177.99	21		4.93
	8/17/2026	60,273.67		60,273.67	15		97.51
	8/20/2026	609,342.49		609,342.49	12		788.66
	8/31/2026	7,132,174.98		7,132,174.98	1		769.26
	Ending Balance	7,838,354.75	Ave Balance	530,970.38		Total Interest	1,775.34
						Int Alloc Amt	1,775.34
3560	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.38		0.38	31		0.00
	8/31/2026	296,884.71		296,884.71	1		32.02
	Ending Balance	296,885.09	Ave Balance	9,577.31		Total Interest	32.02
						Int Alloc Amt	32.02
3565	Beginning Balance	0.00				0.0393679141	
	8/1/2026	0.78		0.78	31		0.00
	8/31/2026	667,982.44		667,982.44	1		72.05
	Ending Balance	667,983.22	Ave Balance	21,548.60		Total Interest	72.05
						Int Alloc Amt	72.05
3580	Beginning Balance	121,060.47				0.0393679141	
	8/1/2026	11,841.90		132,902.37	31		444.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/3/2026	-80,000.00	-80,000.00	29		-250.23
	8/4/2026	71,289.07	71,289.07	28		215.29
	8/6/2026	585,871.43	585,871.43	26		1,642.95
	8/11/2026	178,783.06	178,783.06	21		404.94
	8/13/2026	3,609.18	3,609.18	19		7.40
	8/14/2026	3,479.52	3,479.52	18		6.76
	8/17/2026	1,410.00	1,410.00	15		2.28
	8/18/2026	59,986.89	59,986.89	14		90.58
	8/20/2026	2,089,787.28	2,089,787.28	12		2,704.79
	8/21/2026	2,689,344.44	2,689,344.44	11		3,190.72
	8/25/2026	456,324.67	456,324.67	7		344.53
	8/27/2026	17,293.35	17,293.35	5		9.33
	8/28/2026	57,668.39	57,668.39	4		24.88
	8/31/2026	-6,219,560.55	-6,219,560.55	1		-670.83
	Ending Balance	48,189.10	Ave Balance	2,442,820.31	Total Interest	8,167.76
					Int Alloc Amt	8,167.76
5210	Beginning Balance	74,721,155.52			0.0393679141	
	8/1/2026	7,410,516.65	82,131,672.17	31		274,613.51
	8/5/2026	44,000.00	44,000.00	27		128.13
	8/10/2026	26,330.00	26,330.00	22		62.48
	8/11/2026	13,813.10	13,813.10	21		31.29
	8/12/2026	-1,200,000.00	-1,200,000.00	20		-2,588.58
	8/14/2026	19,000.00	19,000.00	18		36.89
	8/17/2026	30,000.00	30,000.00	15		48.54
	8/18/2026	14,000.00	14,000.00	14		21.14
	8/20/2026	567,779.00	567,779.00	12		734.87
	8/24/2026	292,542.21	292,542.21	8		252.42
	8/25/2026	12,541.97	12,541.97	7		9.47
	8/26/2026	28,949.98	28,949.98	6		18.73
	8/27/2026	-700,000.00	-700,000.00	5		-377.50
	8/31/2026	-100,270.00	-100,270.00	1		-10.81
	Ending Balance	81,180,358.43	Ave Balance	81,643,292.96	Total Interest	272,980.58
					Int Alloc Amt	272,980.58
5215	Beginning Balance	3,705,308.45			0.0393679141	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/1/2026	15,527.98		3,720,836.43	31		12,440.90
	8/5/2026	16,739.06		16,739.06	27		48.75
	8/11/2026	2,804.94		2,804.94	21		6.35
	8/31/2026	-533,727.95		-533,727.95	1		-57.57
	Ending Balance	3,206,652.48	Ave Balance	3,720,098.70		Total Interest	12,438.43
						Int Alloc Amt	12,438.43
5250	Beginning Balance	902,544.26				0.0393679141	
	8/1/2026	2,979.44		905,523.70	31		3,027.69
	8/4/2026	401,010.00		401,010.00	28		1,211.05
	8/10/2026	149,132.70		149,132.70	22		353.87
	Ending Balance	1,455,666.40	Ave Balance	1,373,562.39		Total Interest	4,592.61
						Int Alloc Amt	4,592.61
5255	Beginning Balance	41,980,953.34				0.0393679141	
	8/1/2026	7,354,993.48		49,335,946.82	31		164,958.50
	8/4/2026	4,213,245.00		4,213,245.00	28		12,724.02
	8/10/2026	1,242,000.00		1,242,000.00	22		2,947.09
	8/14/2026	-223,000.00		-223,000.00	18		-432.94
	8/20/2026	223,000.00		223,000.00	12		288.63
	Ending Balance	54,791,191.82	Ave Balance	53,979,716.50		Total Interest	180,485.30
						Int Alloc Amt	180,485.30
5270	Beginning Balance	38,323,393.16				0.0393679141	
	8/1/2026	130,279.97		38,453,673.13	31		128,572.79
	8/11/2026	-9,900.00		-9,900.00	21		-22.42
	8/12/2026	-2,600.00		-2,600.00	20		-5.61
	8/28/2026	110,737.30		110,737.30	4		47.78
	Ending Balance	38,551,910.43	Ave Balance	38,459,577.94		Total Interest	128,592.53
						Int Alloc Amt	128,592.53
5275	Beginning Balance	307,926,148.03				0.0393679141	
	8/1/2026	1,002,462.91		308,928,610.94	31		1,032,926.37
	8/4/2026	-121,465.46		-121,465.46	28		-366.83
	8/7/2026	-499,003.93		-499,003.93	25		-1,345.53
	8/12/2026	-500.00		-500.00	20		-1.08
	8/13/2026	-7,663,502.93		-7,663,502.93	19		-15,704.73
	8/17/2026	484,900.63		484,900.63	15		784.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	4,897,402.43	4,897,402.43	13		6,866.87
	8/20/2026	-260,279.81	-260,279.81	12		-336.88
	8/21/2026	48,965.90	48,965.90	11		58.09
	8/25/2026	426,488.00	426,488.00	7		322.00
	8/26/2026	59,477.15	59,477.15	6		38.49
	8/28/2026	-1,049,779.22	-1,049,779.22	4		-452.91
	Ending Balance	305,251,313.70	Ave Balance	305,896,529.76	Total Interest	1,022,788.38
					Int Alloc Amt	1,022,788.38
5276	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	0.00			0.0393679141	
	8/1/2026	14,880.15	14,880.15	31		49.75
	Ending Balance	14,880.15	Ave Balance	14,880.15	Total Interest	49.75
					Int Alloc Amt	49.75
5281	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	11,489,124.84			0.0393679141	
	8/1/2026	23,395.63	11,512,520.47	31		38,492.99
	8/18/2026	52,000.00	52,000.00	14		78.52
	8/25/2026	17,360.00	17,360.00	7		13.11
	8/31/2026	110,436.82	110,436.82	1		11.91
	Ending Balance	11,692,317.29	Ave Balance	11,543,486.82	Total Interest	38,596.53
					Int Alloc Amt	38,596.53
5295	Beginning Balance	57,025,387.04			0.0393679141	
	8/1/2026	189,960.42	57,215,347.46	31		191,303.88
	8/19/2026	-54,575.00	-54,575.00	13		-76.52
	Ending Balance	57,160,772.46	Ave Balance	57,192,461.17	Total Interest	191,227.36
					Int Alloc Amt	191,227.36
5309	Beginning Balance	2,779,340.19			0.0393679141	
	8/1/2026	-50,056.09	2,729,284.10	31		9,125.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/3/2026	-186.13	-186.13	29		-0.58
	8/4/2026	-9,931.92	-9,931.92	28		-29.99
	8/10/2026	103,656.95	103,656.95	22		245.96
	8/11/2026	-38,714.52	-38,714.52	21		-87.69
	8/13/2026	-21,175.56	-21,175.56	19		-43.39
	8/14/2026	-58,494.77	-58,494.77	18		-113.56
	8/19/2026	-1,636.82	-1,636.82	13		-2.30
	8/21/2026	-14.95	-14.95	11		-0.02
	8/27/2026	-79.60	-79.60	5		-0.04
	8/31/2026	-75,014.68	-75,014.68	1		-8.09
	Ending Balance	2,627,692.10	Ave Balance	2,717,408.59	Total Interest	9,085.86
					Int Alloc Amt	9,085.86
5310	Beginning Balance	1,044,913.56			0.0393679141	
	8/1/2026	3,480.77	1,048,394.33	31		3,505.39
	Ending Balance	1,048,394.33	Ave Balance	1,048,394.33	Total Interest	3,505.39
					Int Alloc Amt	3,505.39
5311	Beginning Balance	2,990,846.53			0.0393679141	
	8/1/2026	9,164.83	3,000,011.36	31		10,030.77
	8/18/2026	24,221.08	24,221.08	14		36.57
	Ending Balance	3,024,232.44	Ave Balance	3,010,949.91	Total Interest	10,067.34
					Int Alloc Amt	10,067.34
5424	Beginning Balance	6,763,798.81			0.0393679141	
	8/1/2026	22,419.19	6,786,218.00	31		22,690.24
	8/12/2026	-450,000.00	-450,000.00	20		-970.72
	8/14/2026	-200,000.00	-200,000.00	18		-388.29
	Ending Balance	6,136,218.00	Ave Balance	6,379,766.39	Total Interest	21,331.24
					Int Alloc Amt	21,331.24
5426	Beginning Balance	7,657,086.11			0.0393679141	
	8/1/2026	12,999.91	7,670,086.02	31		25,645.52
	8/4/2026	3,653.79	3,653.79	28		11.03
	8/5/2026	19,364.97	19,364.97	27		56.39
	8/6/2026	35,550.82	35,550.82	26		99.69
	8/7/2026	26,617.49	26,617.49	25		71.77
	8/10/2026	1,858.34	1,858.34	22		4.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/11/2026	67,607.22	67,607.22	21		153.13
	8/12/2026	8,468.91	8,468.91	20		18.27
	8/13/2026	20,741.86	20,741.86	19		42.51
	8/14/2026	-6,842.34	-6,842.34	18		-13.28
	8/17/2026	44.49	44.49	15		0.07
	8/18/2026	3,757.04	3,757.04	14		5.67
	8/19/2026	-47,288.80	-47,288.80	13		-66.31
	8/20/2026	1,477.22	1,477.22	12		1.91
	8/21/2026	3,848.50	3,848.50	11		4.57
	8/25/2026	7,845.73	7,845.73	7		5.92
	8/26/2026	250.11	250.11	6		0.16
	8/27/2026	714.39	714.39	5		0.39
	8/28/2026	300.00	300.00	4		0.13
	8/31/2026	40,987.29	40,987.29	1		4.42
	Ending Balance	7,859,043.05	Ave Balance	7,789,976.89	Total Interest	26,046.38
					Int Alloc Amt	26,046.38
5432	Beginning Balance	7,359,509.45			0.0393679141	
	8/1/2026	22,851.46	7,382,360.91	31		24,683.49
	8/4/2026	3,085.86	3,085.86	28		9.32
	8/5/2026	113.30	113.30	27		0.33
	8/6/2026	5,536.68	5,536.68	26		15.53
	8/7/2026	9,950.77	9,950.77	25		26.83
	8/11/2026	3,521.87	3,521.87	21		7.98
	8/13/2026	2,997.22	2,997.22	19		6.14
	8/14/2026	-1,694.15	-1,694.15	18		-3.29
	8/17/2026	514.83	514.83	15		0.83
	8/25/2026	3,703.99	3,703.99	7		2.80
	8/27/2026	643.28	643.28	5		0.35
	8/31/2026	10,260.66	10,260.66	1		1.11
	Ending Balance	7,420,995.22	Ave Balance	7,402,674.63	Total Interest	24,751.41
					Int Alloc Amt	24,751.41
5448	Beginning Balance	1,677,605.88			0.0393679141	
	8/1/2026	5,538.26	1,683,144.14	31		5,627.72
	8/6/2026	4,187.94	4,187.94	26		11.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/7/2026	590.57	590.57	25		1.59
	8/11/2026	9,315.13	9,315.13	21		21.10
	8/12/2026	186.92	186.92	20		0.40
	8/13/2026	1,484.02	1,484.02	19		3.04
	8/21/2026	3,537.48	3,537.48	11		4.20
	8/31/2026	4,379.46	4,379.46	1		0.47
	Ending Balance	1,706,825.66	Ave Balance	1,695,869.78	Total Interest	5,670.27
					Int Alloc Amt	5,670.27
5452	Beginning Balance	632,537.82			0.0393679141	
	8/1/2026	-4,467.65	628,070.17	31		2,100.00
	8/6/2026	7,991.96	7,991.96	26		22.41
	8/11/2026	4,102.22	4,102.22	21		9.29
	8/13/2026	2,083.33	2,083.33	19		4.27
	8/14/2026	-2,038.12	-2,038.12	18		-3.96
	8/17/2026	2,226.41	2,226.41	15		3.60
	8/18/2026	2,433.20	2,433.20	14		3.67
	8/19/2026	-25,000.00	-25,000.00	13		-35.05
	8/31/2026	8,895.58	8,895.58	1		0.96
	Ending Balance	628,764.75	Ave Balance	629,624.73	Total Interest	2,105.20
					Int Alloc Amt	2,105.20
5460	Beginning Balance	31,593,143.66			0.0393679141	
	8/1/2026	87,440.46	31,680,584.12	31		105,926.45
	8/3/2026	-86.01	-86.01	29		-0.27
	8/4/2026	14,344.00	14,344.00	28		43.32
	8/5/2026	20.00	20.00	27		0.06
	8/8/2026	-176.03	-176.03	24		-0.46
	8/10/2026	-36.00	-36.00	22		-0.09
	8/11/2026	500.00	500.00	21		1.13
	8/12/2026	-20,263.59	-20,263.59	20		-43.71
	8/13/2026	-64,912.20	-64,912.20	19		-133.02
	8/14/2026	-18,256.20	-18,256.20	18		-35.44
	8/17/2026	-208,984.74	-208,984.74	15		-338.11
	8/18/2026	3,002.32	3,002.32	14		4.53
	8/19/2026	-210,438.54	-210,438.54	13		-295.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/24/2026	-58,286.00	-58,286.00	8		-50.29
	8/25/2026	6,690.17	6,690.17	7		5.05
	8/26/2026	14,894.00	14,894.00	6		9.64
	8/27/2026	-38,314.64	-38,314.64	5		-20.66
	8/28/2026	5,843.00	5,843.00	4		2.52
	8/31/2026	8,021.36	8,021.36	1		0.87
	Ending Balance	31,114,145.02	Ave Balance	31,426,365.85	Total Interest	105,076.45
					Int Alloc Amt	105,076.45
5465	Beginning Balance	3,315,963.89			0.0393679141	
	8/1/2026	9,653.27	3,325,617.16	31		11,119.45
	8/4/2026	8,066.00	8,066.00	28		24.36
	8/5/2026	650.00	650.00	27		1.89
	8/7/2026	155.00	155.00	25		0.42
	8/10/2026	708.00	708.00	22		1.68
	8/14/2026	-363.41	-363.41	18		-0.71
	8/18/2026	10,423.00	10,423.00	14		15.74
	8/19/2026	4,142.00	4,142.00	13		5.81
	8/24/2026	4,146.36	4,146.36	8		3.58
	8/25/2026	3,777.00	3,777.00	7		2.85
	8/28/2026	35,967.00	35,967.00	4		15.52
	8/31/2026	5,077.00	5,077.00	1		0.55
	Ending Balance	3,398,365.11	Ave Balance	3,347,056.85	Total Interest	11,191.14
					Int Alloc Amt	11,191.14
5470	Beginning Balance	2,664,504.66			0.0393679141	
	8/1/2026	8,829.32	2,673,333.98	31		8,938.50
	8/19/2026	3,627.00	3,627.00	13		5.09
	8/28/2026	3,627.00	3,627.00	4		1.56
	Ending Balance	2,680,587.98	Ave Balance	2,675,322.98	Total Interest	8,945.15
					Int Alloc Amt	8,945.15
5482	Beginning Balance	44,141,016.71			0.0393679141	
	8/1/2026	147,048.06	44,288,064.77	31		148,080.52
	Ending Balance	44,288,064.77	Ave Balance	44,288,064.77	Total Interest	148,080.52
					Int Alloc Amt	148,080.52
5486	Beginning Balance	65,591.15			0.0393679141	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	8/1/2026	-626.81		64,964.34	31		217.21
	Ending Balance	64,964.34	Ave Balance	64,964.34		Total Interest	217.21
						Int Alloc Amt	217.21
5495	Beginning Balance	11,553,996.09				0.0393679141	
	8/1/2026	-458,377.09		11,095,619.00	31		37,099.05
	8/3/2026	83,293.80		83,293.80	29		260.53
	8/4/2026	-6,021.83		-6,021.83	28		-18.19
	8/5/2026	1,203.00		1,203.00	27		3.50
	8/6/2026	-3,199.85		-3,199.85	26		-8.97
	8/7/2026	-39,729.44		-39,729.44	25		-107.13
	8/8/2026	-2,430.69		-2,430.69	24		-6.29
	8/10/2026	-9,801.24		-9,801.24	22		-23.26
	8/11/2026	971.16		971.16	21		2.20
	8/12/2026	-5,722.15		-5,722.15	20		-12.34
	8/13/2026	-106.38		-106.38	19		-0.22
	8/14/2026	-480,411.89		-480,411.89	18		-932.69
	8/17/2026	-2,433.88		-2,433.88	15		-3.94
	8/18/2026	-565.24		-565.24	14		-0.85
	8/19/2026	-5,351.09		-5,351.09	13		-7.50
	8/20/2026	1,070.38		1,070.38	12		1.39
	8/21/2026	-2,625,110.00		-2,625,110.00	11		-3,114.51
	8/24/2026	-808.57		-808.57	8		-0.70
	8/25/2026	-797.90		-797.90	7		-0.60
	8/26/2026	-3,839.10		-3,839.10	6		-2.48
	8/27/2026	-81,117.35		-81,117.35	5		-43.75
	8/28/2026	1,283.20		1,283.20	4		0.55
	8/31/2026	-146,475.81		-146,475.81	1		-15.80
	Ending Balance	7,769,518.13	Ave Balance	9,890,010.64		Total Interest	33,068.00
						Int Alloc Amt	33,068.00
5500	Beginning Balance	12,172,968.90				0.0393679141	
	8/1/2026	39,795.42		12,212,764.32	31		40,834.31
	Ending Balance	12,212,764.32	Ave Balance	12,212,764.32		Total Interest	40,834.31
						Int Alloc Amt	40,834.31
5501	Beginning Balance	15,187,261.82				0.0393679141	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/1/2026	57,898.18	15,245,160.00	31		50,973.36
	8/10/2026	2,770,079.28	2,770,079.28	22		6,573.01
	Ending Balance	18,015,239.28	Ave Balance	17,211,022.71	Total Interest	57,546.37
					Int Alloc Amt	57,546.37
5509	Beginning Balance	5,000,000.00			0.0393679141	
	8/1/2026	16,655.78	5,016,655.78	31		16,773.57
	Ending Balance	5,016,655.78	Ave Balance	5,016,655.78	Total Interest	16,773.57
					Int Alloc Amt	16,773.57
5510	Beginning Balance	108,019,058.85			0.0393679141	
	8/1/2026	359,828.26	108,378,887.11	31		362,373.07
	Ending Balance	108,378,887.11	Ave Balance	108,378,887.11	Total Interest	362,373.07
					Int Alloc Amt	362,373.07
5511	Beginning Balance	56,566,342.54			0.0393679141	
	8/1/2026	188,431.27	56,754,773.81	31		189,763.91
	Ending Balance	56,754,773.81	Ave Balance	56,754,773.81	Total Interest	189,763.91
					Int Alloc Amt	189,763.91
5512	Beginning Balance	16,732,326.27			0.0393679141	
	8/1/2026	55,737.98	16,788,064.25	31		56,132.17
	Ending Balance	16,788,064.25	Ave Balance	16,788,064.25	Total Interest	56,132.17
					Int Alloc Amt	56,132.17
5513	Beginning Balance	0.00			0.0393679141	
	8/1/2026	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	8,692,606.20			0.0393679141	
	8/1/2026	28,956.42	8,721,562.62	31		29,161.21
	Ending Balance	8,721,562.62	Ave Balance	8,721,562.62	Total Interest	29,161.21
					Int Alloc Amt	29,161.21
5700	Beginning Balance	30,155,510.04			0.0393679141	
	8/1/2026	80,224.25	30,235,734.29	31		101,095.48
	8/5/2026	-3,500.00	-3,500.00	27		-10.19
	8/11/2026	-18,000.00	-18,000.00	21		-40.77
	8/14/2026	-20,478.28	-20,478.28	18		-39.76
	8/17/2026	-3,024.00	-3,024.00	15		-4.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/18/2026	-2,157.00	-2,157.00	14		-3.26
	8/19/2026	-5,169.00	-5,169.00	13		-7.25
	8/20/2026	-15.00	-15.00	12		-0.02
	8/21/2026	-14,682.94	-14,682.94	11		-17.42
	8/25/2026	-1,090.04	-1,090.04	7		-0.82
	8/26/2026	-500,000.00	-500,000.00	6		-323.57
	8/27/2026	-75.98	-75.98	5		-0.04
	8/31/2026	-1,820.62	-1,820.62	1		-0.20
	Ending Balance	29,665,721.43	Ave Balance	30,101,689.54	Total Interest	100,647.29
					Int Alloc Amt	100,647.29
5701	Beginning Balance	0.00			0.0393679141	
	7/31/2026	-12,717.26	-12,717.26	32		-43.89
	8/1/2026	0.00	0.00	31		0.00
	8/11/2026	-9.00	-9.00	21		-0.02
	8/14/2026	-13,850.71	-13,850.71	18		-26.89
	8/20/2026	-1,834.56	-1,834.56	12		-2.37
	8/21/2026	-1,568.09	-1,568.09	11		-1.86
	8/26/2026	-3,400.22	-3,400.22	6		-2.20
	8/31/2026	-133.50	-133.50	1		-0.01
	Ending Balance	-33,513.34	Ave Balance	-23,104.92	Total Interest	-77.25
					Int Alloc Amt	0.00
5810	Beginning Balance	1,605,181.03			0.0393679141	
	8/1/2026	-72,205.80	1,532,975.23	31		5,125.62
	8/3/2026	350.00	350.00	29		1.09
	8/4/2026	1,440.67	1,440.67	28		4.35
	8/5/2026	5,804.00	5,804.00	27		16.90
	8/7/2026	36,000.00	36,000.00	25		97.07
	8/8/2026	-14.99	-14.99	24		-0.04
	8/10/2026	581.00	581.00	22		1.38
	8/11/2026	1,300.00	1,300.00	21		2.94
	8/12/2026	-544.07	-544.07	20		-1.17
	8/13/2026	156,681.00	156,681.00	19		321.08
	8/14/2026	-75,587.71	-75,587.71	18		-146.75
	8/17/2026	36,234.41	36,234.41	15		58.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/18/2026	987.34	987.34	14		1.49
	8/19/2026	675.00	675.00	13		0.95
	8/20/2026	16,232.50	16,232.50	12		21.01
	8/21/2026	250.00	250.00	11		0.30
	8/24/2026	83,266.00	83,266.00	8		71.85
	8/25/2026	-4,822.25	-4,822.25	7		-3.64
	8/26/2026	-2,587.00	-2,587.00	6		-1.67
	8/27/2026	3,100.00	3,100.00	5		1.67
	8/28/2026	578.00	578.00	4		0.25
	8/29/2026	350.00	350.00	3		0.11
	8/30/2026	125.00	125.00	2		0.03
	8/31/2026	53,640.09	53,640.09	1		5.79
	Ending Balance	1,847,014.22	Ave Balance	1,668,641.49	Total Interest	5,579.23
					Int Alloc Amt	5,579.23
5820	Beginning Balance	8,436,586.67			0.0393679141	
	8/1/2026	-75,256.80	8,361,329.87	31		27,956.74
	8/2/2026	484.00	484.00	30		1.57
	8/3/2026	4,547.00	4,547.00	29		14.22
	8/4/2026	54,586.00	54,586.00	28		164.85
	8/5/2026	9,055.00	9,055.00	27		26.37
	8/6/2026	106,213.00	106,213.00	26		297.85
	8/7/2026	6,440.00	6,440.00	25		17.37
	8/8/2026	3,499.83	3,499.83	24		9.06
	8/9/2026	1,726.00	1,726.00	23		4.28
	8/10/2026	5,386.00	5,386.00	22		12.78
	8/11/2026	22,177.04	22,177.04	21		50.23
	8/12/2026	12,191.72	12,191.72	20		26.30
	8/13/2026	9,293.57	9,293.57	19		19.05
	8/14/2026	-94,783.06	-94,783.06	18		-184.01
	8/15/2026	2,871.00	2,871.00	17		5.26
	8/16/2026	510.00	510.00	16		0.88
	8/17/2026	92,548.50	92,548.50	15		149.73
	8/18/2026	94,905.19	94,905.19	14		143.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/19/2026	37,372.00	37,372.00	13		52.40
	8/20/2026	21,496.50	21,496.50	12		27.82
	8/21/2026	16,739.00	16,739.00	11		19.86
	8/22/2026	2,531.00	2,531.00	10		2.73
	8/23/2026	569.00	569.00	9		0.55
	8/24/2026	11,675.34	11,675.34	8		10.07
	8/25/2026	5,707.81	5,707.81	7		4.31
	8/26/2026	20,629.00	20,629.00	6		13.35
	8/27/2026	4,712.00	4,712.00	5		2.54
	8/28/2026	10,245.00	10,245.00	4		4.42
	8/29/2026	2,365.00	2,365.00	3		0.77
	8/30/2026	485.00	485.00	2		0.10
	8/31/2026	386.11	386.11	1		0.04
	Ending Balance	8,827,893.42	Ave Balance	8,629,922.73	Total Interest	28,854.80
					Int Alloc Amt	28,854.80
5900	Beginning Balance	3,556,853.66			0.0393679141	
	8/1/2026	11,801.42	3,568,655.08	31		11,932.07
	8/3/2026	0.00	0.00	29		0.00
	8/5/2026	48,611.11	48,611.11	27		141.56
	Ending Balance	3,617,266.19	Ave Balance	3,610,993.79	Total Interest	12,073.63
					Int Alloc Amt	12,073.63
6030	Beginning Balance	3,463,550.43			0.0393679141	
	8/1/2026	11,077.31	3,474,627.74	31		11,617.68
	8/13/2026	-967,682.64	-967,682.64	19		-1,983.06
	8/26/2026	366,381.01	366,381.01	6		237.10
	8/28/2026	353,687.23	353,687.23	4		152.59
	Ending Balance	3,227,013.34	Ave Balance	2,998,081.44	Total Interest	10,024.31
					Int Alloc Amt	10,024.31
6155	Beginning Balance	2,756,060.41			0.0393679141	
	8/1/2026	9,180.87	2,765,241.28	31		9,245.80
	Ending Balance	2,765,241.28	Ave Balance	2,765,241.28	Total Interest	9,245.80
					Int Alloc Amt	9,245.80
6900	Beginning Balance	-615,534.13			0.0393679141	
	8/1/2026	50,051.71	-565,482.42	31		-1,890.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/6/2026	-44,325.00	-44,325.00	26		-124.30
	8/10/2026	18,058.55	18,058.55	22		42.85
	8/11/2026	-2,428.81	-2,428.81	21		-5.50
	8/12/2026	1,145.85	1,145.85	20		2.47
	8/13/2026	-485,331.00	-485,331.00	19		-994.58
	8/17/2026	-35,419.45	-35,419.45	15		-57.30
	8/18/2026	-393,602.62	-393,602.62	14		-594.34
	8/19/2026	10,559.81	10,559.81	13		14.81
	8/21/2026	-40,262.99	-40,262.99	11		-47.77
	8/26/2026	147,963.15	147,963.15	6		95.75
	8/28/2026	500.00	500.00	4		0.22
	8/31/2026	-490,367.26	-490,367.26	1		-52.89
Ending Balance		-1,878,992.19	Ave Balance	-1,080,078.26	Total Interest	-3,611.32
					Int Alloc Amt	-3,611.32
6910	Beginning Balance	120,272.19			0.0393679141	
	8/1/2026	783.78	121,055.97	31		404.76
	8/4/2026	-81,119.14	-81,119.14	28		-244.98
	8/5/2026	-44,949.69	-44,949.69	27		-130.90
	8/7/2026	-12,760.94	-12,760.94	25		-34.41
	8/10/2026	47,324.87	47,324.87	22		112.30
	8/11/2026	-2,329.04	-2,329.04	21		-5.28
	8/12/2026	-57,748.50	-57,748.50	20		-124.57
	8/13/2026	-9,819.81	-9,819.81	19		-20.12
	8/14/2026	-957.78	-957.78	18		-1.86
	8/18/2026	-48,075.77	-48,075.77	14		-72.59
	8/19/2026	-22,112.28	-22,112.28	13		-31.00
	8/20/2026	-3,304.40	-3,304.40	12		-4.28
	8/24/2026	-18,118.62	-18,118.62	8		-15.63
	8/25/2026	39,188.46	39,188.46	7		29.59
	8/26/2026	-15,272.39	-15,272.39	6		-9.88
	8/27/2026	-67,743.87	-67,743.87	5		-36.53
	8/28/2026	-7,813.88	-7,813.88	4		-3.37
	8/31/2026	6,494.20	6,494.20	1		0.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-178,062.61	Ave Balance	-56,249.45	Total Interest	-188.07
					Int Alloc Amt	-188.07
6920	Beginning Balance	89,242,032.64			0.0393679141	
	8/1/2026	302,707.79	89,544,740.43	31		299,399.67
	8/4/2026	-23,009.97	-23,009.97	28		-69.49
	8/5/2026	-3,679.49	-3,679.49	27		-10.72
	8/6/2026	-25,193.71	-25,193.71	26		-70.65
	8/7/2026	-32,116.88	-32,116.88	25		-86.60
	8/10/2026	-184.50	-184.50	22		-0.44
	8/11/2026	-7,619.49	-7,619.49	21		-17.26
	8/12/2026	-23,182.33	-23,182.33	20		-50.01
	8/13/2026	-120,504.74	-120,504.74	19		-246.95
	8/17/2026	-33,324.96	-33,324.96	15		-53.92
	8/18/2026	-46,640.35	-46,640.35	14		-70.43
	8/19/2026	-94,250.18	-94,250.18	13		-132.15
	8/20/2026	-108,848.92	-108,848.92	12		-140.88
	8/21/2026	-9,246.89	-9,246.89	11		-10.97
	8/24/2026	1,037.55	1,037.55	8		0.90
	8/25/2026	-294,211.44	-294,211.44	7		-222.13
	8/26/2026	-687,678.18	-687,678.18	6		-445.03
	8/27/2026	-250,725.34	-250,725.34	5		-135.21
	8/28/2026	-148,494.72	-148,494.72	4		-64.06
	8/31/2026	-5,000.00	-5,000.00	1		-0.54
	Ending Balance	87,631,865.89	Ave Balance	88,998,458.57	Total Interest	297,573.13
					Int Alloc Amt	297,573.13
6925	Beginning Balance	12,504,477.24			0.0393679141	
	8/1/2026	41,680.88	12,546,158.12	31		41,949.04
	8/13/2026	-42,817.33	-42,817.33	19		-87.75
	Ending Balance	12,503,340.79	Ave Balance	12,519,915.24	Total Interest	41,861.29
					Int Alloc Amt	41,861.29
6926	Beginning Balance	4,727,668.96			0.0393679141	
	8/1/2026	15,775.12	4,743,444.08	31		15,860.07
	8/13/2026	-42,817.33	-42,817.33	19		-87.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,700,626.75	Ave Balance	4,717,201.20	Total Interest	15,772.32
					Int Alloc Amt	15,772.32
6927	Beginning Balance	2,249,973.85			0.0393679141	
	8/1/2026	7,495.01	2,257,468.86	31		7,548.02
	8/13/2026	-42,817.34	-42,817.34	19		-87.75
	Ending Balance	2,214,651.52	Ave Balance	2,231,225.97	Total Interest	7,460.27
					Int Alloc Amt	7,460.27
7208	Beginning Balance	2,175,241.97			0.0393679141	
	8/1/2026	-57,476.35	2,117,765.62	31		7,080.91
	8/3/2026	-1,186.60	-1,186.60	29		-3.71
	8/4/2026	-989.68	-989.68	28		-2.99
	8/6/2026	243,900.38	243,900.38	26		683.97
	8/10/2026	3,513.53	3,513.53	22		8.34
	8/11/2026	-487.15	-487.15	21		-1.10
	8/13/2026	112,914.41	112,914.41	19		231.39
	8/14/2026	-90,524.03	-90,524.03	18		-175.75
	8/17/2026	1,250.00	1,250.00	15		2.02
	8/21/2026	-2,534.31	-2,534.31	11		-3.01
	8/25/2026	2,196.65	2,196.65	7		1.66
	8/26/2026	-5,139.58	-5,139.58	6		-3.33
	8/27/2026	-18,280.12	-18,280.12	5		-9.86
	8/31/2026	-27,276.73	-27,276.73	1		-2.94
	Ending Balance	2,335,122.39	Ave Balance	2,334,508.54	Total Interest	7,805.61
					Int Alloc Amt	7,805.61
7210	Beginning Balance	330,436,914.87			0.0393679141	
	8/1/2026	1,476,655.82	331,913,570.69	31		1,109,778.34
	8/3/2026	-61,031.06	-61,031.06	29		-190.90
	8/4/2026	-75,101.46	-75,101.46	28		-226.81
	8/5/2026	-149,685.67	-149,685.67	27		-435.91
	8/6/2026	16,833.87	16,833.87	26		47.21
	8/7/2026	-135,536.58	-135,536.58	25		-365.47
	8/10/2026	-41,648.51	-41,648.51	22		-98.83
	8/11/2026	-74,786.78	-74,786.78	21		-169.39
	8/12/2026	-66,822.07	-66,822.07	20		-144.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2026	-28,054.62	-28,054.62	19		-57.49
	8/14/2026	-38,031.09	-38,031.09	18		-73.83
	8/17/2026	-592,133.78	-592,133.78	15		-957.99
	8/18/2026	-518,339.10	-518,339.10	14		-782.69
	8/19/2026	-79,712.82	-79,712.82	13		-111.77
	8/20/2026	314.80	314.80	12		0.41
	8/21/2026	-72,210.06	-72,210.06	11		-85.67
	8/24/2026	174,629.16	174,629.16	8		150.68
	8/25/2026	-13,231.89	-13,231.89	7		-9.99
	8/26/2026	1,989,965.09	1,989,965.09	6		1,287.79
	8/27/2026	43,807.95	43,807.95	5		23.63
	8/28/2026	-299,796.07	-299,796.07	4		-129.34
	8/31/2026	-93,752.18	-93,752.18	1		-10.11
	Ending Balance	331,799,247.82	Ave Balance 331,213,536.27		Total Interest	1,107,437.72
					Int Alloc Amt	1,107,437.72
7220	Beginning Balance	39,536,638.95			0.0393679141	
	8/1/2026	153,176.40	39,689,815.35	31		132,705.92
	8/3/2026	330,109.22	330,109.22	29		1,032.54
	8/4/2026	-6,877.40	-6,877.40	28		-20.77
	8/5/2026	-2,703.23	-2,703.23	27		-7.87
	8/6/2026	11,868.50	11,868.50	26		33.28
	8/7/2026	1,679.54	1,679.54	25		4.53
	8/10/2026	425.58	425.58	22		1.01
	8/11/2026	-324,626.22	-324,626.22	21		-735.28
	8/12/2026	4,470.26	4,470.26	20		9.64
	8/13/2026	2,562.02	2,562.02	19		5.25
	8/14/2026	-120,357.50	-120,357.50	18		-233.67
	8/17/2026	6,826.88	6,826.88	15		11.04
	8/18/2026	200,118.52	200,118.52	14		302.18
	8/19/2026	-281,722.81	-281,722.81	13		-395.02
	8/20/2026	-59,575.27	-59,575.27	12		-77.11
	8/21/2026	14,306.02	14,306.02	11		16.97
	8/24/2026	10,160.00	10,160.00	8		8.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/25/2026	2,659.00	2,659.00	7		2.01
	8/26/2026	-43,201.86	-43,201.86	6		-27.96
	8/27/2026	53,204.30	53,204.30	5		28.69
	8/28/2026	-85,989.74	-85,989.74	4		-37.10
	8/31/2026	15,364.52	15,364.52	1		1.66
	Ending Balance	39,418,515.68	Ave Balance	39,666,727.64	Total Interest	132,628.73
					Int Alloc Amt	132,628.73
7240	Beginning Balance	715,448.51			0.0393679141	
	8/1/2026	4,226.85	719,675.36	31		2,406.29
	8/3/2026	1,073.99	1,073.99	29		3.36
	8/7/2026	10.17	10.17	25		0.03
	8/8/2026	-327.84	-327.84	24		-0.85
	8/25/2026	-806,067.55	-806,067.55	7		-608.58
	8/28/2026	2,145.00	2,145.00	4		0.93
	8/31/2026	-7,429.06	-7,429.06	1		-0.80
	Ending Balance	-90,919.93	Ave Balance	538,456.32	Total Interest	1,800.37
					Int Alloc Amt	1,800.37
7241	Beginning Balance	1,097,962.48			0.0393679141	
	8/1/2026	23,132.06	1,121,094.54	31		3,748.47
	8/2/2026	309.70	309.70	30		1.00
	8/3/2026	37,036.76	37,036.76	29		115.85
	8/4/2026	24,454.87	24,454.87	28		73.85
	8/5/2026	36,911.03	36,911.03	27		107.49
	8/6/2026	2,520.30	2,520.30	26		7.07
	8/7/2026	24,857.78	24,857.78	25		67.03
	8/8/2026	-18.95	-18.95	24		-0.05
	8/10/2026	4,748.82	4,748.82	22		11.27
	8/11/2026	15,598.73	15,598.73	21		35.33
	8/12/2026	93.22	93.22	20		0.20
	8/13/2026	3,248.68	3,248.68	19		6.66
	8/14/2026	-243,290.90	-243,290.90	18		-472.33
	8/15/2026	100.00	100.00	17		0.18
	8/16/2026	250.00	250.00	16		0.43
	8/17/2026	-30,882.92	-30,882.92	15		-49.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/18/2026	5,465.18	5,465.18	14		8.25
	8/19/2026	24,883.63	24,883.63	13		34.89
	8/20/2026	2,848.95	2,848.95	12		3.69
	8/21/2026	20,138.35	20,138.35	11		23.89
	8/22/2026	1,543.04	1,543.04	10		1.66
	8/23/2026	571.00	571.00	9		0.55
	8/24/2026	22,594.03	22,594.03	8		19.50
	8/25/2026	14,734.51	14,734.51	7		11.12
	8/26/2026	18,069.50	18,069.50	6		11.69
	8/27/2026	18,191.28	18,191.28	5		9.81
	8/28/2026	1,920.23	1,920.23	4		0.83
	8/30/2026	853.41	853.41	2		0.18
	8/31/2026	-188.86	-188.86	1		-0.02
	Ending Balance	1,128,655.91	Ave Balance	1,130,088.41	Total Interest	3,778.54
					Int Alloc Amt	3,778.54
7260	Beginning Balance	298,580.92			0.0393679141	
	8/1/2026	994.62	299,575.54	31		1,001.65
	Ending Balance	299,575.54	Ave Balance	299,575.54	Total Interest	1,001.65
					Int Alloc Amt	1,001.65
7261	Beginning Balance	2,164,210.54			0.0393679141	
	8/1/2026	7,381.21	2,171,591.75	31		7,260.88
	8/28/2026	-9,586.42	-9,586.42	4		-4.14
	Ending Balance	2,162,005.33	Ave Balance	2,170,354.79	Total Interest	7,256.75
					Int Alloc Amt	7,256.75
7300	Beginning Balance	179,344.64			0.0393679141	
	8/1/2026	597.42	179,942.06	31		601.65
	Ending Balance	179,942.06	Ave Balance	179,942.06	Total Interest	601.65
					Int Alloc Amt	601.65
7330	Beginning Balance	6,897,809.99			0.0393679141	
	8/1/2026	22,977.68	6,920,787.67	31		23,140.18
	Ending Balance	6,920,787.67	Ave Balance	6,920,787.67	Total Interest	23,140.18
					Int Alloc Amt	23,140.18
7345	Beginning Balance	6,094,990.72			0.0393679141	
	8/1/2026	19,996.10	6,114,986.82	31		20,445.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/3/2026	5,000.00	5,000.00	29		15.64
	8/10/2026	12,600.00	12,600.00	22		29.90
	8/11/2026	1,400.00	1,400.00	21		3.17
	8/12/2026	11,800.00	11,800.00	20		25.45
	8/20/2026	3,100.00	3,100.00	12		4.01
	8/26/2026	110,292.00	110,292.00	6		71.37
	Ending Balance	6,259,178.82	Ave Balance	6,159,714.30	Total Interest	20,595.47
					Int Alloc Amt	20,595.47
7355	Beginning Balance	354,671.74			0.0393679141	
	8/1/2026	1,640.07	356,311.81	31		1,191.36
	8/3/2026	800.25	800.25	29		2.50
	8/4/2026	1,396.37	1,396.37	28		4.22
	8/5/2026	-99.00	-99.00	27		-0.29
	8/6/2026	-281.31	-281.31	26		-0.79
	8/10/2026	-1,346.00	-1,346.00	22		-3.19
	8/11/2026	-95.46	-95.46	21		-0.22
	8/12/2026	-245.01	-245.01	20		-0.53
	8/13/2026	-268.26	-268.26	19		-0.55
	8/17/2026	6,489.55	6,489.55	15		10.50
	8/18/2026	3,198.21	3,198.21	14		4.83
	8/20/2026	-3,424.37	-3,424.37	12		-4.43
	8/24/2026	-7,859.16	-7,859.16	8		-6.78
	8/27/2026	678.08	678.08	5		0.37
	8/28/2026	-489.69	-489.69	4		-0.21
	8/31/2026	2,285.34	2,285.34	1		0.25
	Ending Balance	357,051.35	Ave Balance	358,007.75	Total Interest	1,197.03
					Int Alloc Amt	1,197.03
7715	Beginning Balance	108,092.48			0.0393679141	
	8/1/2026	363.58	108,456.06	31		362.63
	Ending Balance	108,456.06	Ave Balance	108,456.06	Total Interest	362.63
					Int Alloc Amt	362.63
7725	Beginning Balance	-27,130.94			0.0393679141	
	8/1/2026	-38.54	-27,169.48	31		-90.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-27,169.48	Ave Balance	-27,169.48	Total Interest	-90.84
					Int Alloc Amt	-90.84
7735	Beginning Balance	747.67			0.0393679141	
	8/1/2026	2.49	750.16	31		2.51
	Ending Balance	750.16	Ave Balance	750.16	Total Interest	2.51
					Int Alloc Amt	2.51
7745	Beginning Balance	654,315.47			0.0393679141	
	8/1/2026	98,186.29	752,501.76	31		2,516.05
	8/14/2026	100,593.26	100,593.26	18		195.29
	8/19/2026	55.13	55.13	13		0.08
	Ending Balance	853,150.15	Ave Balance	810,933.87	Total Interest	2,711.42
					Int Alloc Amt	2,711.42
7815	Beginning Balance	2,294,614.55			0.0393679141	
	8/1/2026	135,839.96	2,430,454.51	31		8,126.41
	8/4/2026	-2,782.83	-2,782.83	28		-8.40
	8/5/2026	153.38	153.38	27		0.45
	8/14/2026	51,438.64	51,438.64	18		99.86
	8/19/2026	-14,125.66	-14,125.66	13		-19.81
	Ending Balance	2,465,138.04	Ave Balance	2,452,018.51	Total Interest	8,198.51
					Int Alloc Amt	8,198.51
7825	Beginning Balance	23,733,352.76			0.0393679141	
	8/1/2026	-215,208.44	23,518,144.32	31		78,634.71
	8/4/2026	-276,916.55	-276,916.55	28		-836.29
	8/5/2026	-36,942.57	-36,942.57	27		-107.58
	8/12/2026	658.58	658.58	20		1.42
	8/13/2026	-69,787.25	-69,787.25	19		-143.01
	8/14/2026	-210,892.92	-210,892.92	18		-409.43
	8/19/2026	-291,020.83	-291,020.83	13		-408.05
	Ending Balance	22,633,242.78	Ave Balance	22,949,007.47	Total Interest	76,731.76
					Int Alloc Amt	76,731.76
7835	Beginning Balance	1,486,178.51			0.0393679141	
	8/1/2026	19,372.50	1,505,551.01	31		5,033.92
	8/4/2026	-22,019.11	-22,019.11	28		-66.50
	8/5/2026	16.16	16.16	27		0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2026	-1,627.20	-1,627.20	19		-3.33
	8/14/2026	16,181.23	16,181.23	18		31.41
	8/19/2026	-15,592.01	-15,592.01	13		-21.86
	Ending Balance	1,482,510.08	Ave Balance 1,487,536.51		Total Interest	4,973.69
					Int Alloc Amt	4,973.69
7845	Beginning Balance	3,746,523.99			0.0393679141	
	8/1/2026	22,989.04	3,769,513.03	31		12,603.65
	8/4/2026	-9,786.89	-9,786.89	28		-29.56
	8/14/2026	80,113.18	80,113.18	18		155.53
	8/19/2026	-20,418.15	-20,418.15	13		-28.63
	Ending Balance	3,819,421.17	Ave Balance 3,798,628.14		Total Interest	12,701.00
					Int Alloc Amt	12,701.00
8141	Beginning Balance	94,934.06			0.0393679141	
	8/1/2026	522.02	95,456.08	31		319.16
	8/3/2026	8,393.00	8,393.00	29		26.25
	8/6/2026	1,890.60	1,890.60	26		5.30
	8/10/2026	243.00	243.00	22		0.58
	8/13/2026	7,813.62	7,813.62	19		16.01
	8/17/2026	677.11	677.11	15		1.10
	8/20/2026	6,137.87	6,137.87	12		7.94
	Ending Balance	120,611.28	Ave Balance 112,558.29		Total Interest	376.35
					Int Alloc Amt	376.35
8150	Beginning Balance	3,348,554.61			0.0393679141	
	8/1/2026	11,145.22	3,359,699.83	31		11,233.41
	8/19/2026	5,706.00	5,706.00	13		8.00
	8/20/2026	15,000.00	15,000.00	12		19.41
	Ending Balance	3,380,405.83	Ave Balance 3,367,899.12		Total Interest	11,260.83
					Int Alloc Amt	11,260.83
8290	Beginning Balance	7,977,957.89			0.0393679141	
	8/1/2026	21,399.64	7,999,357.53	31		26,746.46
	8/4/2026	155,127.35	155,127.35	28		468.49
	8/6/2026	52,910.99	52,910.99	26		148.38
	8/11/2026	-320,989.44	-320,989.44	21		-727.04
	8/12/2026	34,889.10	34,889.10	20		75.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	8/13/2026	20,352.80	20,352.80	19		41.71
	8/14/2026	41,433.20	41,433.20	18		80.44
	8/17/2026	-61,683.67	-61,683.67	15		-99.80
	8/18/2026	-59,986.89	-59,986.89	14		-90.58
	8/20/2026	-1,724,523.29	-1,724,523.29	12		-2,232.03
	8/21/2026	92,599.42	92,599.42	11		109.86
	8/24/2026	30,851.08	30,851.08	8		26.62
	8/25/2026	25,983.87	25,983.87	7		19.62
	8/27/2026	2,419,158.78	2,419,158.78	5		1,304.62
	8/28/2026	598,613.16	598,613.16	4		258.26
	8/31/2026	-2,371,179.85	-2,371,179.85	1		-255.75
	Ending Balance	6,932,914.14	Ave Balance	7,738,575.63	Total Interest	25,874.52
					Int Alloc Amt	25,874.52
9212	Beginning Balance	51,682,178.96			0.0393679141	
	8/1/2026	132,007.11	51,814,186.07	31		173,244.68
	8/14/2026	-37,359.20	-37,359.20	18		-72.53
	8/17/2026	-58.71	-58.71	15		-0.09
	8/31/2026	-2,458.93	-2,458.93	1		-0.27
	Ending Balance	51,774,309.23	Ave Balance	51,792,385.90	Total Interest	173,171.79
					Int Alloc Amt	173,171.79
9214	Beginning Balance	234,038.68			0.0393679141	
	8/1/2026	-2,066.33	231,972.35	31		775.62
	8/17/2026	183.54	183.54	15		0.30
	Ending Balance	232,155.89	Ave Balance	232,061.16	Total Interest	775.91
					Int Alloc Amt	775.91
Total Average Balance		9,629,699,713.19	Total Interest Allocation Amt		32,197,635.41	