

Cash Interest Calculation

FYPeriod 202206

Fund		Amount	Adj Amount	Days	Interest Rate	Interest	
0015	Beginning Balance	3,067,589.02			0.0036973940		
	12/1/2021	-269,320.66	2,798,268.36	31		878.73	
	12/3/2021	143,968.91	143,968.91	29		42.29	
	12/10/2021	144,058.90	144,058.90	22		32.10	
	12/27/2021	144,641.30	144,641.30	5		7.33	
	Ending Balance	3,230,937.47	Ave Balance	3,058,513.54		Total Interest	960.45
						Int Alloc Amt	960.45
0022	Beginning Balance	87,019,287.86			0.0036973940		
	12/1/2021	22,943.13	87,042,230.99	31		27,333.46	
	12/2/2021	14,839.59	14,839.59	30		4.51	
	12/3/2021	17,995.22	17,995.22	29		5.29	
	12/7/2021	34,682.40	34,682.40	25		8.78	
	12/8/2021	18,100.12	18,100.12	24		4.40	
	12/9/2021	11,241.20	11,241.20	23		2.62	
	12/10/2021	2,812.50	2,812.50	22		0.63	
	12/13/2021	14,572,280.01	14,572,280.01	19		2,804.68	
	12/14/2021	-31,344,873.30	-31,344,873.30	18		-5,715.34	
	12/15/2021	19,508.98	19,508.98	17		3.36	
	12/17/2021	6,762.54	6,762.54	15		1.03	
	12/21/2021	26,554.08	26,554.08	11		2.96	
	12/22/2021	19,412.36	19,412.36	10		1.97	
	12/23/2021	17,289.63	17,289.63	9		1.58	
	12/28/2021	54,692.45	54,692.45	4		2.22	
	12/29/2021	25,741.26	25,741.26	3		0.78	
	12/30/2021	-1,000,000.00	-1,000,000.00	2		-20.26	
	Ending Balance	69,539,270.03	Ave Balance	77,836,600.18		Total Interest	24,442.66
						Int Alloc Amt	24,442.66
0024	Beginning Balance	574,889,988.24			0.0036973940		
	12/1/2021	174,711.78	575,064,700.02	31		180,584.83	
	12/13/2021	-122,256.00	-122,256.00	19		-23.53	
	12/23/2021	122,256.00	122,256.00	9		11.15	
	12/27/2021	0.00	0.00	5		0.00	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	575,064,700.02	Ave Balance	575,025,262.60	Total Interest	180,572.45
					Int Alloc Amt	180,572.45
0025	Beginning Balance	63,790,534.33			0.0036973940	
	12/1/2021	-1,647,407.47	62,143,126.86	31		19,514.51
	12/3/2021	719,371.91	719,371.91	29		211.33
	12/10/2021	717,550.64	717,550.64	22		159.91
	12/22/2021	-103,881.08	-103,881.08	10		-10.52
	12/27/2021	718,847.17	718,847.17	5		36.41
	12/31/2021	14,054.40	14,054.40	1		0.14
	Ending Balance	64,209,069.90	Ave Balance	63,408,203.60	Total Interest	19,911.78
					Int Alloc Amt	19,911.78
0035	Beginning Balance	988,737.50			0.0036973940	
	12/1/2021	-29,476.12	959,261.38	31		301.23
	12/3/2021	17,655.28	17,655.28	29		5.19
	12/10/2021	18,158.71	18,158.71	22		4.05
	12/22/2021	-42,113.67	-42,113.67	10		-4.27
	12/27/2021	17,707.00	17,707.00	5		0.90
	Ending Balance	970,668.70	Ave Balance	977,935.35	Total Interest	307.10
					Int Alloc Amt	307.10
0045	Beginning Balance	9,736,773.83			0.0036973940	
	12/1/2021	-394,271.74	9,342,502.09	31		2,933.78
	12/3/2021	223,196.95	223,196.95	29		65.57
	12/10/2021	224,110.53	224,110.53	22		49.94
	12/27/2021	224,679.55	224,679.55	5		11.38
	Ending Balance	10,014,489.12	Ave Balance	9,746,584.06	Total Interest	3,060.67
					Int Alloc Amt	3,060.67
0085	Beginning Balance	3,998,322.02			0.0036973940	
	12/1/2021	4,677.11	4,002,999.13	31		1,257.04
	Ending Balance	4,002,999.13	Ave Balance	4,002,999.13	Total Interest	1,257.04
					Int Alloc Amt	1,257.04
0090	Beginning Balance	137,430,142.64			0.0036973940	
	12/1/2021	-11,656,387.75	125,773,754.89	31		39,496.13
	Ending Balance	125,773,754.89	Ave Balance	125,773,754.89	Total Interest	39,496.13
					Int Alloc Amt	39,496.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1002	Beginning Balance	191,822.89			0.0036973940	
	12/1/2021	54.75	191,877.64	31		60.25
	12/2/2021	-26,800.00	-26,800.00	30		-8.14
	12/7/2021	75.00	75.00	25		0.02
	12/30/2021	100.00	100.00	2		0.00
	Ending Balance	165,252.64	Ave Balance 166,009.09		Total Interest	52.13
					Int Alloc Amt	52.13
1003	Beginning Balance	330,974.53			0.0036973940	
	12/1/2021	93.53	331,068.06	31		103.96
	12/2/2021	-12,900.00	-12,900.00	30		-3.92
	12/10/2021	100.00	100.00	22		0.02
	12/31/2021	1,100.00	1,100.00	1		0.01
	Ending Balance	319,368.06	Ave Balance 318,690.64		Total Interest	100.08
					Int Alloc Amt	100.08
1053	Beginning Balance	2,141,190.18			0.0036973940	
	12/1/2021	611.56	2,141,801.74	31		672.58
	12/2/2021	-599,600.00	-599,600.00	30		-182.22
	12/3/2021	155.83	155.83	29		0.05
	12/6/2021	60.00	60.00	26		0.02
	12/10/2021	13.00	13.00	22		0.00
	12/13/2021	72.00	72.00	19		0.01
	12/14/2021	200.00	200.00	18		0.04
	12/15/2021	50.74	50.74	17		0.01
	12/16/2021	62.00	62.00	16		0.01
	12/17/2021	35.00	35.00	15		0.01
	12/20/2021	10.00	10.00	12		0.00
	12/21/2021	50.00	50.00	11		0.01
	12/22/2021	151.00	151.00	10		0.02
	12/23/2021	-56.00	-56.00	9		-0.01
	12/27/2021	4,050.00	4,050.00	5		0.21
	12/28/2021	75.00	75.00	4		0.00
	12/29/2021	-26.87	-26.87	3		0.00
	12/30/2021	0.05	0.05	2		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 1,547,103.49	Ave Balance 1,562,700.39		Total Interest	490.73
				Int Alloc Amt	490.73
1054	Beginning Balance 16,196,553.45			0.0036973940	
	12/1/2021 4,626.60	16,201,180.05	31		5,087.58
	12/2/2021 2,497,350.00	2,497,350.00	30		758.93
	Ending Balance 18,698,530.05	Ave Balance 18,617,970.37		Total Interest	5,846.51
				Int Alloc Amt	5,846.51
1080	Beginning Balance 30.68			0.0036973940	
	12/1/2021 0.01	30.69	31		0.01
	Ending Balance 30.69	Ave Balance 30.69		Total Interest	0.01
				Int Alloc Amt	0.01
1081	Beginning Balance -29,724.17			0.0036973940	
	12/1/2021 1,320.00	-28,404.17	31		-8.92
	12/2/2021 -181,950.00	-181,950.00	30		-55.29
	12/6/2021 990.00	990.00	26		0.26
	12/7/2021 1,650.00	1,650.00	25		0.42
	12/8/2021 550.00	550.00	24		0.13
	12/9/2021 440.00	440.00	23		0.10
	12/10/2021 6,435.00	6,435.00	22		1.43
	12/14/2021 110.00	110.00	18		0.02
	12/15/2021 4,565.00	4,565.00	17		0.79
	12/20/2021 3,490.00	3,490.00	12		0.42
	12/22/2021 16,470.00	16,470.00	10		1.67
	12/27/2021 660.00	660.00	5		0.03
	12/29/2021 495.00	495.00	3		0.02
	Ending Balance -174,499.17	Ave Balance -187,619.33		Total Interest	-58.92
				Int Alloc Amt	0.00
1082	Beginning Balance 3,357,751.31			0.0036973940	
	12/1/2021 900.27	3,358,651.58	31		1,054.70
	12/2/2021 -1,441,700.00	-1,441,700.00	30		-438.13
	12/6/2021 2,500.00	2,500.00	26		0.66
	12/9/2021 3,206.66	3,206.66	23		0.75
	12/10/2021 23,493.33	23,493.33	22		5.24
	12/14/2021 10,000.00	10,000.00	18		1.82

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/15/2021	2,500.00		2,500.00	17		0.43
	12/17/2021	-12,453.42		-12,453.42	15		-1.89
	12/20/2021	2,750.00		2,750.00	12		0.33
	12/21/2021	2,500.00		2,500.00	11		0.28
	12/27/2021	10,760.00		10,760.00	5		0.54
	12/30/2021	2,500.00		2,500.00	2		0.05
	Ending Balance	1,964,708.15	Ave Balance	1,989,606.58		Total Interest	624.79
						Int Alloc Amt	624.79
1085	Beginning Balance	330,828.18				0.0036973940	
	12/1/2021	94.74		330,922.92	31		103.92
	12/2/2021	-13,600.00		-13,600.00	30		-4.13
	12/6/2021	671.04		671.04	26		0.18
	Ending Balance	317,993.96	Ave Balance	318,324.44		Total Interest	99.96
						Int Alloc Amt	99.96
1086	Beginning Balance	6,364.62				0.0036973940	
	12/1/2021	1.82		6,366.44	31		2.00
	Ending Balance	6,366.44	Ave Balance	6,366.44		Total Interest	2.00
						Int Alloc Amt	2.00
1087	Beginning Balance	34,951.72				0.0036973940	
	12/1/2021	34.89		34,986.61	31		10.99
	12/2/2021	-19,350.00		-19,350.00	30		-5.88
	12/7/2021	50.00		50.00	25		0.01
	12/13/2021	75.00		75.00	19		0.01
	12/15/2021	25.00		25.00	17		0.00
	12/16/2021	25.00		25.00	16		0.00
	12/22/2021	100.00		100.00	10		0.01
	12/29/2021	25.00		25.00	3		0.00
	12/30/2021	25.00		25.00	2		0.00
	Ending Balance	15,961.61	Ave Balance	16,410.00		Total Interest	5.15
						Int Alloc Amt	5.15
1089	Beginning Balance	0.00				0.0036973940	
	12/1/2021	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1090	Beginning Balance	122,956.05			0.0036973940	
	12/1/2021	35.12	122,991.17	31		38.62
	12/2/2021	-171,250.00	-171,250.00	30		-52.04
	Ending Balance	-48,258.83	Ave Balance -42,734.64		Total Interest	-13.42
					Int Alloc Amt	0.00
1091	Beginning Balance	17,793.61			0.0036973940	
	12/1/2021	5.08	17,798.69	31		5.59
	12/2/2021	-25,000.00	-25,000.00	30		-7.60
	Ending Balance	-7,201.31	Ave Balance -6,394.86		Total Interest	-2.01
					Int Alloc Amt	0.00
1108	Beginning Balance	107,396.27			0.0036973940	
	12/1/2021	30.68	107,426.95	31		33.73
	12/2/2021	-10,000.00	-10,000.00	30		-3.04
	Ending Balance	97,426.95	Ave Balance 97,749.53		Total Interest	30.70
					Int Alloc Amt	30.70
1109	Beginning Balance	251,527.62			0.0036973940	
	12/1/2021	71.85	251,599.47	31		79.01
	12/2/2021	-80,700.00	-80,700.00	30		-24.52
	Ending Balance	170,899.47	Ave Balance 173,502.70		Total Interest	54.48
					Int Alloc Amt	54.48
1120	Beginning Balance	15,019,942.30			0.0036973940	
	12/1/2021	4,290.50	15,024,232.80	31		4,717.99
	12/2/2021	-5,000,000.00	-5,000,000.00	30		-1,519.48
	Ending Balance	10,024,232.80	Ave Balance 10,185,523.12		Total Interest	3,198.51
					Int Alloc Amt	3,198.51
1136	Beginning Balance	1,125,521.22			0.0036973940	
	12/1/2021	321.51	1,125,842.73	31		353.54
	12/2/2021	-579,725.00	-579,725.00	30		-176.18
	Ending Balance	546,117.73	Ave Balance 564,818.54		Total Interest	177.37
					Int Alloc Amt	177.37
1137	Beginning Balance	111,960.05			0.0036973940	
	12/1/2021	31.98	111,992.03	31		35.17
	12/2/2021	-155,500.00	-155,500.00	30		-47.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-43,507.97	Ave Balance	-38,491.84	Total Interest	-12.09
					Int Alloc Amt	0.00
1138	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	2,167,821.04			0.0036973940	
	12/1/2021	352,114.39	2,519,935.43	31		791.32
	12/2/2021	-595,180.04	-595,180.04	30		-180.87
	12/3/2021	251.00	251.00	29		0.07
	12/6/2021	27,137.00	27,137.00	26		7.15
	12/7/2021	14,230.20	14,230.20	25		3.60
	12/8/2021	1,537.90	1,537.90	24		0.37
	12/9/2021	587.00	587.00	23		0.14
	12/14/2021	58,084.00	58,084.00	18		10.59
	12/17/2021	2,945.73	2,945.73	15		0.45
	12/21/2021	728.00	728.00	11		0.08
	12/23/2021	586.09	586.09	9		0.05
	12/27/2021	11,535.00	11,535.00	5		0.58
	Ending Balance	2,042,377.31	Ave Balance	2,017,492.24	Total Interest	633.54
					Int Alloc Amt	633.54
1142	Beginning Balance	1,821,479.72			0.0036973940	
	12/1/2021	520.31	1,822,000.03	31		572.15
	12/2/2021	-207,200.00	-207,200.00	30		-62.97
	12/28/2021	250.00	250.00	4		0.01
	Ending Balance	1,615,050.03	Ave Balance	1,621,516.16	Total Interest	509.20
					Int Alloc Amt	509.20
1145	Beginning Balance	348,879.01			0.0036973940	
	12/1/2021	99.66	348,978.67	31		109.59
	12/2/2021	-3,825.00	-3,825.00	30		-1.16
	Ending Balance	345,153.67	Ave Balance	345,277.06	Total Interest	108.43
					Int Alloc Amt	108.43
1170	Beginning Balance	25,612,224.42			0.0036973940	
	12/1/2021	-1,498,464.21	24,113,760.21	31		7,572.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/2/2021	-10,325,610.90	-10,325,610.90	30		-3,137.91
	12/3/2021	9,443.50	9,443.50	29		2.77
	12/4/2021	2,497.50	2,497.50	28		0.71
	12/5/2021	752.25	752.25	27		0.21
	12/6/2021	5,666.80	5,666.80	26		1.49
	12/7/2021	-1,878.00	-1,878.00	25		-0.48
	12/8/2021	4,208.75	4,208.75	24		1.02
	12/9/2021	5,449.18	5,449.18	23		1.27
	12/10/2021	4,229.50	4,229.50	22		0.94
	12/11/2021	1,426.00	1,426.00	21		0.30
	12/12/2021	297.75	297.75	20		0.06
	12/13/2021	6,324.98	6,324.98	19		1.22
	12/14/2021	3,007.00	3,007.00	18		0.55
	12/15/2021	3,512.00	3,512.00	17		0.60
	12/16/2021	7,350.41	7,350.41	16		1.19
	12/17/2021	4,544.75	4,544.75	15		0.69
	12/18/2021	997.00	997.00	14		0.14
	12/19/2021	646.25	646.25	13		0.09
	12/20/2021	5,110.04	5,110.04	12		0.62
	12/21/2021	3,595.00	3,595.00	11		0.40
	12/22/2021	8,328.00	8,328.00	10		0.84
	12/23/2021	4,703.82	4,703.82	9		0.43
	12/27/2021	233,741.32	233,741.32	5		11.84
	12/28/2021	3,713.65	3,713.65	4		0.15
	12/29/2021	3,458.25	3,458.25	3		0.11
	12/30/2021	4,889.00	4,889.00	2		0.10
	12/31/2021	428,669.97	428,669.97	1		4.34
	Ending Balance	14,542,833.98	Ave Balance	14,221,904.04	Total Interest	4,466.04
					Int Alloc Amt	4,466.04
1171	Beginning Balance	1,294,612.07			0.0036973940	
	12/1/2021	369.81	1,294,981.88	31		406.66
	Ending Balance	1,294,981.88	Ave Balance	1,294,981.88	Total Interest	406.66
					Int Alloc Amt	406.66
1172	Beginning Balance	570,662.00			0.0036973940	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2021	381,201.51		951,863.51	31		298.91
	12/2/2021	-301,250.00		-301,250.00	30		-91.55
	Ending Balance	650,613.51	Ave Balance	660,331.25		Total Interest	207.36
						Int Alloc Amt	207.36
1173	Beginning Balance	1,584,313.69				0.0036973940	
	12/1/2021	941,431.88		2,525,745.57	31		793.15
	12/2/2021	-837,425.00		-837,425.00	30		-254.49
	Ending Balance	1,688,320.57	Ave Balance	1,715,334.28		Total Interest	538.66
						Int Alloc Amt	538.66
1174	Beginning Balance	880,888.84				0.0036973940	
	12/1/2021	199,509.13		1,080,397.97	31		339.27
	12/2/2021	-208,125.00		-208,125.00	30		-63.25
	Ending Balance	872,272.97	Ave Balance	878,986.68		Total Interest	276.02
						Int Alloc Amt	276.02
1176	Beginning Balance	338,653.90				0.0036973940	
	12/1/2021	96.74		338,750.64	31		106.38
	12/2/2021	-129,550.00		-129,550.00	30		-39.37
	Ending Balance	209,200.64	Ave Balance	213,379.67		Total Interest	67.01
						Int Alloc Amt	67.01
1180	Beginning Balance	117,290,680.03				0.0036973940	
	12/1/2021	32,487.77		117,323,167.80	31		36,842.44
	12/21/2021	4,030,926.39		4,030,926.39	11		449.16
	Ending Balance	121,354,094.19	Ave Balance	118,753,496.52		Total Interest	37,291.60
						Int Alloc Amt	37,291.60
1222	Beginning Balance	40,975,113.10				0.0036973940	
	12/1/2021	11,704.69		40,986,817.79	31		12,870.90
	12/2/2021	-25,000.00		-25,000.00	30		-7.60
	Ending Balance	40,961,817.79	Ave Balance	40,962,624.24		Total Interest	12,863.30
						Int Alloc Amt	12,863.30
1225	Beginning Balance	76.04				0.0036973940	
	12/1/2021	0.02		76.06	31		0.02
	12/2/2021	50.00		50.00	30		0.02
	Ending Balance	126.06	Ave Balance	124.45		Total Interest	0.04
						Int Alloc Amt	0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1250	Beginning Balance	-87,828.39			0.0036973940	
	12/1/2021	0.00	-87,828.39	31		-27.58
	12/2/2021	-450,700.00	-450,700.00	30		-136.97
	12/8/2021	216.76	216.76	24		0.05
	12/16/2021	5.00	5.00	16		0.00
	12/21/2021	8,779.15	8,779.15	11		0.98
	12/28/2021	125.00	125.00	4		0.01
	12/30/2021	6.25	6.25	2		0.00
	Ending Balance	-529,396.23	Ave Balance	-520,687.57	Total Interest	-163.51
					Int Alloc Amt	0.00
1253	Beginning Balance	818,094.54			0.0036973940	
	12/1/2021	1,200.95	819,295.49	31		257.28
	12/2/2021	629,093.08	629,093.08	30		191.18
	12/3/2021	-3.56	-3.56	29		0.00
	12/6/2021	441.55	441.55	26		0.12
	12/8/2021	14.63	14.63	24		0.00
	12/9/2021	2.01	2.01	23		0.00
	12/10/2021	26.75	26.75	22		0.01
	12/13/2021	5,456.65	5,456.65	19		1.05
	12/14/2021	13.54	13.54	18		0.00
	12/15/2021	378.74	378.74	17		0.07
	12/16/2021	-805,613.24	-805,613.24	16		-130.57
	12/17/2021	14,786.30	14,786.30	15		2.25
	12/20/2021	6,944.92	6,944.92	12		0.84
	12/21/2021	24,675.69	24,675.69	11		2.75
	12/22/2021	13,176.44	13,176.44	10		1.33
	12/23/2021	7,457.61	7,457.61	9		0.68
	12/27/2021	134,034.44	134,034.44	5		6.79
	12/28/2021	1,987.61	1,987.61	4		0.08
	12/29/2021	3,608.63	3,608.63	3		0.11
	12/30/2021	7,154.92	7,154.92	2		0.14
	Ending Balance	862,932.20	Ave Balance	1,063,953.86	Total Interest	334.11
					Int Alloc Amt	334.11
1259	Beginning Balance	98,626.15			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	28.17	98,654.32	31		30.98
	12/2/2021	-6,250.00	-6,250.00	30		-1.90
	Ending Balance	92,404.32	Ave Balance 92,605.93		Total Interest	29.08
					Int Alloc Amt	29.08
1267	Beginning Balance	5,779,339.59			0.0036973940	
	12/1/2021	14,989.17	5,794,328.76	31		1,819.57
	12/2/2021	-1,563,665.00	-1,563,665.00	30		-475.19
	12/3/2021	10,012.00	10,012.00	29		2.94
	12/6/2021	18,513.00	18,513.00	26		4.88
	12/7/2021	8,547.00	8,547.00	25		2.16
	12/8/2021	8,581.00	8,581.00	24		2.09
	12/9/2021	7,445.00	7,445.00	23		1.73
	12/10/2021	7,334.00	7,334.00	22		1.63
	12/13/2021	11,567.00	11,567.00	19		2.23
	12/14/2021	7,756.00	7,756.00	18		1.41
	12/15/2021	6,020.00	6,020.00	17		1.04
	12/16/2021	6,210.00	6,210.00	16		1.01
	12/17/2021	7,164.00	7,164.00	15		1.09
	12/20/2021	11,091.00	11,091.00	12		1.35
	12/21/2021	7,755.00	7,755.00	11		0.86
	12/22/2021	7,703.00	7,703.00	10		0.78
	12/23/2021	7,076.00	7,076.00	9		0.65
	12/27/2021	10,015.00	10,015.00	5		0.51
	12/28/2021	8,510.00	8,510.00	4		0.34
	12/29/2021	11,786.00	11,786.00	3		0.36
	12/30/2021	11,924.00	11,924.00	2		0.24
	Ending Balance	4,405,672.76	Ave Balance 4,368,035.57		Total Interest	1,371.67
					Int Alloc Amt	1,371.67
1273	Beginning Balance	-89,450.00			0.0036973940	
	12/1/2021	0.00	-89,450.00	31		-28.09
	12/2/2021	-89,450.00	-89,450.00	30		-27.18
	Ending Balance	-178,900.00	Ave Balance -176,014.52		Total Interest	-55.27
					Int Alloc Amt	0.00
1315	Beginning Balance	5,095,800.26			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	1,316.87	5,097,117.13	31		1,600.62
	12/2/2021	-3,896,350.00	-3,896,350.00	30		-1,184.08
	12/6/2021	5,487.51	5,487.51	26		1.45
	12/10/2021	29,673.52	29,673.52	22		6.61
	12/13/2021	10,718.70	10,718.70	19		2.06
	12/16/2021	45,616.30	45,616.30	16		7.39
	12/20/2021	1,103.27	1,103.27	12		0.13
	12/21/2021	30,722.04	30,722.04	11		3.42
	12/27/2021	7,761.60	7,761.60	5		0.39
	12/28/2021	-498.12	-498.12	4		-0.02
	12/30/2021	17,542.23	17,542.23	2		0.36
	Ending Balance	1,348,894.18	Ave Balance 1,395,878.11		Total Interest	438.34
					Int Alloc Amt	438.34
1320	Beginning Balance	21,361,061.11			0.0036973940	
	12/1/2021	6,101.86	21,367,162.97	31		6,709.83
	12/2/2021	-3,930,225.00	-3,930,225.00	30		-1,194.38
	Ending Balance	17,436,937.97	Ave Balance 17,563,719.42		Total Interest	5,515.45
					Int Alloc Amt	5,515.45
1325	Beginning Balance	3,759,983.15			0.0036973940	
	12/1/2021	1,068.60	3,761,051.75	31		1,181.07
	12/2/2021	-267,325.00	-267,325.00	30		-81.24
	12/16/2021	28,538.02	28,538.02	16		4.63
	Ending Balance	3,522,264.77	Ave Balance 3,517,079.44		Total Interest	1,104.45
					Int Alloc Amt	1,104.45
1329	Beginning Balance	-148,969.27			0.0036973940	
	12/1/2021	0.00	-148,969.27	31		-46.78
	12/2/2021	-450,000.00	-450,000.00	30		-136.75
	12/10/2021	70,373.41	70,373.41	22		15.68
	12/31/2021	116,478.64	116,478.64	1		1.18
	Ending Balance	-412,117.22	Ave Balance -530,753.35		Total Interest	-166.67
					Int Alloc Amt	0.00
1341	Beginning Balance	0.00			0.0036973940	
	12/1/2021	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
1342	Beginning Balance	1,252,933.95		0.0036973940		
	12/1/2021	357.91	1,253,291.86	31	393.57	
	Ending Balance	1,253,291.86	Ave Balance	1,253,291.86	Total Interest	393.57
					Int Alloc Amt	393.57
1343	Beginning Balance	755,803.10		0.0036973940		
	12/1/2021	922.15	756,725.25	31	237.63	
	12/2/2021	459,916.85	459,916.85	30	139.77	
	12/3/2021	-2.63	-2.63	29	0.00	
	12/6/2021	317.92	317.92	26	0.08	
	12/8/2021	10.54	10.54	24	0.00	
	12/9/2021	1.45	1.45	23	0.00	
	12/10/2021	53.51	53.51	22	0.01	
	12/13/2021	3,988.62	3,988.62	19	0.77	
	12/14/2021	9.90	9.90	18	0.00	
	12/15/2021	275.28	275.28	17	0.05	
	12/16/2021	-588,575.12	-588,575.12	16	-95.39	
	12/17/2021	10,834.81	10,834.81	15	1.65	
	12/20/2021	5,075.47	5,075.47	12	0.62	
	12/21/2021	17,881.55	17,881.55	11	1.99	
	12/22/2021	9,634.89	9,634.89	10	0.98	
	12/23/2021	5,451.18	5,451.18	9	0.50	
	12/27/2021	97,924.77	97,924.77	5	4.96	
	12/28/2021	1,451.91	1,451.91	4	0.06	
	12/29/2021	2,637.32	2,637.32	3	0.08	
	12/30/2021	5,225.34	5,225.34	2	0.11	
	Ending Balance	788,838.81	Ave Balance	935,755.15	Total Interest	293.85
					Int Alloc Amt	293.85
1345	Beginning Balance	1,743,240.24		0.0036973940		
	12/1/2021	1,831.99	1,745,072.23	31	548.00	
	12/2/2021	868,685.51	868,685.51	30	263.99	
	12/3/2021	-4.96	-4.96	29	0.00	
	12/6/2021	600.52	600.52	26	0.16	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/8/2021	19.91	19.91	24		0.00
	12/9/2021	2.74	2.74	23		0.00
	12/10/2021	101.07	101.07	22		0.02
	12/13/2021	7,534.06	7,534.06	19		1.45
	12/14/2021	18.70	18.70	18		0.00
	12/15/2021	519.97	519.97	17		0.09
	12/16/2021	-1,111,841.91	-1,111,841.91	16		-180.20
	12/17/2021	20,465.74	20,465.74	15		3.11
	12/20/2021	9,587.35	9,587.35	12		1.17
	12/21/2021	33,776.26	33,776.26	11		3.76
	12/22/2021	18,199.25	18,199.25	10		1.84
	12/23/2021	10,296.65	10,296.65	9		0.94
	12/27/2021	184,968.98	184,968.98	5		9.37
	12/28/2021	2,742.49	2,742.49	4		0.11
	12/29/2021	4,981.61	4,981.61	3		0.15
	12/30/2021	9,870.10	9,870.10	2		0.20
	Ending Balance	1,805,596.27	Ave Balance	2,083,149.24	Total Interest	654.16
					Int Alloc Amt	654.16
1346	Beginning Balance	735,461.42			0.0036973940	
	12/1/2021	210.09	735,671.51	31		231.02
	12/2/2021	-336,250.00	-336,250.00	30		-102.18
	Ending Balance	399,421.51	Ave Balance	410,268.28	Total Interest	128.83
					Int Alloc Amt	128.83
1402	Beginning Balance	119,269.71			0.0036973940	
	12/1/2021	34.07	119,303.78	31		37.46
	12/2/2021	-4,925.00	-4,925.00	30		-1.50
	Ending Balance	114,378.78	Ave Balance	114,537.65	Total Interest	35.97
					Int Alloc Amt	35.97
1403	Beginning Balance	583,398.19			0.0036973940	
	12/1/2021	166.65	583,564.84	31		183.25
	12/2/2021	0.00	0.00	30		0.00
	Ending Balance	583,564.84	Ave Balance	583,564.84	Total Interest	183.25
					Int Alloc Amt	183.25
1404	Beginning Balance	3.97			0.0036973940	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2021	0.00		3.97	31		0.00
	Ending Balance	3.97	Ave Balance		3.97	Total Interest	0.00
						Int Alloc Amt	0.00
1409	Beginning Balance	8,031,892.45				0.0036973940	
	12/1/2021	2,294.34		8,034,186.79	31		2,522.94
	12/2/2021	-21,100.00		-21,100.00	30		-6.41
	Ending Balance	8,013,086.79	Ave Balance	8,013,767.44		Total Interest	2,516.53
						Int Alloc Amt	2,516.53
1412	Beginning Balance	261,732.48				0.0036973940	
	12/1/2021	74.76		261,807.24	31		82.21
	Ending Balance	261,807.24	Ave Balance	261,807.24		Total Interest	82.21
						Int Alloc Amt	82.21
1414	Beginning Balance	0.00				0.0036973940	
	12/1/2021	0.00		0.00	31		0.00
	12/2/2021	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1500	Beginning Balance	7,277,211.70				0.0036973940	
	12/1/2021	2,084.21		7,279,295.91	31		2,285.88
	12/2/2021	-1,591,250.00		-1,591,250.00	30		-483.57
	12/3/2021	10,432.46		10,432.46	29		3.06
	12/6/2021	14.88		14.88	26		0.00
	12/7/2021	15.89		15.89	25		0.00
	12/8/2021	2,048.84		2,048.84	24		0.50
	12/14/2021	302.85		302.85	18		0.06
	12/16/2021	0.28		0.28	16		0.00
	12/22/2021	60.01		60.01	10		0.01
	12/23/2021	5.67		5.67	9		0.00
	12/27/2021	710.18		710.18	5		0.04
	12/29/2021	66.93		66.93	3		0.00
	12/30/2021	11,449.61		11,449.61	2		0.23
	Ending Balance	5,713,153.51	Ave Balance	5,751,804.15		Total Interest	1,806.21
						Int Alloc Amt	1,806.21
1560	Beginning Balance	2,443,911.24				0.0036973940	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2021	698.11		2,444,609.35	31		767.67
	12/2/2021	-585,225.00		-585,225.00	30		-177.85
	Ending Balance	1,859,384.35	Ave Balance	1,878,262.58		Total Interest	589.82
						Int Alloc Amt	589.82
1572	Beginning Balance	5,551,436.98				0.0036973940	
	12/1/2021	1,585.79		5,553,022.77	31		1,743.79
	Ending Balance	5,553,022.77	Ave Balance	5,553,022.77		Total Interest	1,743.79
						Int Alloc Amt	1,743.79
2010	Beginning Balance	90,878.87				0.0036973940	
	12/1/2021	26.26		90,905.13	31		28.55
	12/2/2021	-4,350.00		-4,350.00	30		-1.32
	12/16/2021	17,000.00		17,000.00	16		2.76
	Ending Balance	103,555.13	Ave Balance	95,469.65		Total Interest	29.98
						Int Alloc Amt	29.98
2020	Beginning Balance	1,947,283.21				0.0036973940	
	12/1/2021	38,963.85		1,986,247.06	31		623.73
	12/2/2021	272.05		272.05	30		0.08
	12/3/2021	30.00		30.00	29		0.01
	12/6/2021	-2,571.91		-2,571.91	26		-0.68
	12/9/2021	30.00		30.00	23		0.01
	12/10/2021	-2,828.74		-2,828.74	22		-0.63
	12/13/2021	6,385.39		6,385.39	19		1.23
	12/14/2021	271.00		271.00	18		0.05
	12/15/2021	-241.23		-241.23	17		-0.04
	12/16/2021	15,484.45		15,484.45	16		2.51
	12/17/2021	1,750.94		1,750.94	15		0.27
	12/21/2021	-233.50		-233.50	11		-0.03
	12/22/2021	1,952.00		1,952.00	10		0.20
	12/28/2021	15.00		15.00	4		0.00
	12/29/2021	98.00		98.00	3		0.00
	12/30/2021	133.50		133.50	2		0.00
	12/31/2021	-4,027.03		-4,027.03	1		-0.04
	Ending Balance	2,002,766.98	Ave Balance	1,995,610.93		Total Interest	626.67
						Int Alloc Amt	626.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2040	Beginning Balance	78,943.52			0.0036973940	
	12/1/2021	22.62	78,966.14	31		24.80
	12/10/2021	10.00	10.00	22		0.00
	12/17/2021	10.00	10.00	15		0.00
	12/20/2021	20.00	20.00	12		0.00
	12/31/2021	-275.08	-275.08	1		0.00
	Ending Balance	78,731.06	Ave Balance 78,976.94		Total Interest	24.80
					Int Alloc Amt	24.80
2045	Beginning Balance	1,714,049.86			0.0036973940	
	12/1/2021	537.54	1,714,587.40	31		538.42
	12/3/2021	-225.00	-225.00	29		-0.07
	12/6/2021	3,625.00	3,625.00	26		0.95
	12/7/2021	-19,948.00	-19,948.00	25		-5.05
	12/10/2021	-1,813.96	-1,813.96	22		-0.40
	12/14/2021	2,875.00	2,875.00	18		0.52
	12/16/2021	-143.37	-143.37	16		-0.02
	12/17/2021	6,562.60	6,562.60	15		1.00
	12/20/2021	2,730.00	2,730.00	12		0.33
	12/21/2021	-350.00	-350.00	11		-0.04
	12/22/2021	-50.00	-50.00	10		-0.01
	12/23/2021	-5,642.54	-5,642.54	9		-0.51
	12/28/2021	-99.38	-99.38	4		0.00
	12/30/2021	103.42	103.42	2		0.00
	12/31/2021	1,105.55	1,105.55	1		0.01
	Ending Balance	1,703,316.72	Ave Balance 1,704,121.43		Total Interest	535.14
					Int Alloc Amt	535.14
2050	Beginning Balance	39,573.71			0.0036973940	
	12/1/2021	-2,275.67	37,298.04	31		11.71
	12/6/2021	500.00	500.00	26		0.13
	12/7/2021	-1,684.11	-1,684.11	25		-0.43
	12/10/2021	-1,910.46	-1,910.46	22		-0.43
	12/17/2021	500.00	500.00	15		0.08
	12/20/2021	-1,470.43	-1,470.43	12		-0.18
	12/31/2021	2,480.87	2,480.87	1		0.03

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	35,713.91	Ave Balance	34,756.20	Total Interest	10.91
				Int Alloc Amt	10.91	
2055	Beginning Balance	98,544.33		0.0036973940		
	12/1/2021	28.10	98,572.43	31		30.95
	12/6/2021	10.00	10.00	26		0.00
	12/7/2021	10.00	10.00	25		0.00
	12/10/2021	40.00	40.00	22		0.01
	12/16/2021	30.00	30.00	16		0.00
	12/17/2021	30.00	30.00	15		0.00
	12/20/2021	20.00	20.00	12		0.00
	12/23/2021	20.00	20.00	9		0.00
	12/30/2021	10.00	10.00	2		0.00
	12/31/2021	80.00	80.00	1		0.00
	Ending Balance	98,822.43	Ave Balance	98,664.04	Total Interest	30.98
					Int Alloc Amt	30.98
2065	Beginning Balance	91,271.05		0.0036973940		
	12/1/2021	26.07	91,297.12	31		28.67
	Ending Balance	91,297.12	Ave Balance	91,297.12	Total Interest	28.67
					Int Alloc Amt	28.67
2070	Beginning Balance	1,052,792.60		0.0036973940		
	12/1/2021	-21,457.60	1,031,335.00	31		323.87
	12/6/2021	268.50	268.50	26		0.07
	12/7/2021	-2,892.89	-2,892.89	25		-0.73
	12/10/2021	-7,536.57	-7,536.57	22		-1.68
	12/16/2021	3,264.00	3,264.00	16		0.53
	12/17/2021	22,090.00	22,090.00	15		3.36
	12/20/2021	-3,245.25	-3,245.25	12		-0.39
	12/23/2021	315.00	315.00	9		0.03
	12/30/2021	66.00	66.00	2		0.00
	12/31/2021	7,981.81	7,981.81	1		0.08
	Ending Balance	1,051,645.60	Ave Balance	1,035,349.00	Total Interest	325.13
					Int Alloc Amt	325.13
2075	Beginning Balance	1,198,024.11		0.0036973940		
	12/1/2021	2,659.84	1,200,683.95	31		377.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/6/2021	2,020.47	2,020.47	26		0.53
	12/23/2021	360.00	360.00	9		0.03
	12/31/2021	60.00	60.00	1		0.00
	Ending Balance	1,203,124.42	Ave Balance	1,202,484.99	Total Interest	377.61
					Int Alloc Amt	377.61
2080	Beginning Balance	1,237,164.42			0.0036973940	
	12/1/2021	-2,841.39	1,234,323.03	31		387.61
	12/7/2021	-1,383.68	-1,383.68	25		-0.35
	12/10/2021	-3,173.83	-3,173.83	22		-0.71
	12/14/2021	32,190.00	32,190.00	18		5.87
	12/20/2021	-1,383.68	-1,383.68	12		-0.17
	12/21/2021	15,026.00	15,026.00	11		1.67
	12/31/2021	17,690.46	17,690.46	1		0.18
	Ending Balance	1,293,288.30	Ave Balance	1,255,012.58	Total Interest	394.11
					Int Alloc Amt	394.11
2085	Beginning Balance	117,205.99			0.0036973940	
	12/1/2021	-2,775.77	114,430.22	31		35.93
	12/7/2021	-3,205.87	-3,205.87	25		-0.81
	12/10/2021	-1,560.65	-1,560.65	22		-0.35
	12/15/2021	25,000.00	25,000.00	17		4.31
	12/16/2021	-9,043.25	-9,043.25	16		-1.47
	12/20/2021	-3,093.37	-3,093.37	12		-0.38
	12/22/2021	-237.57	-237.57	10		-0.02
	12/23/2021	-2,851.68	-2,851.68	9		-0.26
	12/30/2021	250.00	250.00	2		0.01
	12/31/2021	-996.81	-996.81	1		-0.01
	Ending Balance	118,691.02	Ave Balance	117,661.47	Total Interest	36.95
					Int Alloc Amt	36.95
2087	Beginning Balance	52,373.01			0.0036973940	
	12/1/2021	14.96	52,387.97	31		16.45
	Ending Balance	52,387.97	Ave Balance	52,387.97	Total Interest	16.45
					Int Alloc Amt	16.45
2090	Beginning Balance	17,182.74			0.0036973940	
	12/1/2021	4.91	17,187.65	31		5.40

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/2/2021	1,625.00		1,625.00	30		0.49
	Ending Balance	18,812.65	Ave Balance	18,760.23		Total Interest	5.89
						Int Alloc Amt	5.89
2094	Beginning Balance	316,493.01				0.0036973940	
	12/1/2021	86.31		316,579.32	31		99.41
	Ending Balance	316,579.32	Ave Balance	316,579.32		Total Interest	99.41
						Int Alloc Amt	99.41
2097	Beginning Balance	0.00				0.0036973940	
	12/1/2021	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	263,914.34				0.0036973940	
	12/1/2021	75.39		263,989.73	31		82.90
	12/13/2021	1,000.00		1,000.00	19		0.19
	Ending Balance	264,989.73	Ave Balance	264,602.63		Total Interest	83.09
						Int Alloc Amt	83.09
2115	Beginning Balance	8,940,621.70				0.0036973940	
	12/1/2021	2,576.79		8,943,198.49	31		2,808.39
	12/2/2021	-19,900.00		-19,900.00	30		-6.05
	12/31/2021	-177,050.99		-177,050.99	1		-1.79
	Ending Balance	8,746,247.50	Ave Balance	8,918,229.10		Total Interest	2,800.55
						Int Alloc Amt	2,800.55
2145	Beginning Balance	426,627.43				0.0036973940	
	12/1/2021	121.87		426,749.30	31		134.01
	12/28/2021	-17,321.77		-17,321.77	4		-0.70
	Ending Balance	409,427.53	Ave Balance	424,514.23		Total Interest	133.31
						Int Alloc Amt	133.31
2156	Beginning Balance	73,747.50				0.0036973940	
	12/1/2021	21.07		73,768.57	31		23.17
	12/13/2021	-2,500.00		-2,500.00	19		-0.48
	Ending Balance	71,268.57	Ave Balance	72,236.31		Total Interest	22.68
						Int Alloc Amt	22.68
2165	Beginning Balance	1,112,163.85				0.0036973940	
	12/1/2021	-1,326.88		1,110,836.97	31		348.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/7/2021	-732.77	-732.77	25		-0.19
	12/10/2021	-1,266.59	-1,266.59	22		-0.28
	12/20/2021	-569.93	-569.93	12		-0.07
	12/22/2021	22,825.00	22,825.00	10		2.31
	12/31/2021	-152.54	-152.54	1		0.00
	Ending Balance	1,130,940.14	Ave Balance 1,116,484.52		Total Interest	350.60
					Int Alloc Amt	350.60
2167	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2168	Beginning Balance	1,446,387.01			0.0036973940	
	12/1/2021	413.17	1,446,800.18	31		454.33
	Ending Balance	1,446,800.18	Ave Balance 1,446,800.18		Total Interest	454.33
					Int Alloc Amt	454.33
2180	Beginning Balance	197,634.16			0.0036973940	
	12/1/2021	54.79	197,688.95	31		62.08
	Ending Balance	197,688.95	Ave Balance 197,688.95		Total Interest	62.08
					Int Alloc Amt	62.08
2190	Beginning Balance	26,299.56			0.0036973940	
	12/1/2021	7.21	26,306.77	31		8.26
	12/6/2021	450.10	450.10	26		0.12
	12/8/2021	978.93	978.93	24		0.24
	12/9/2021	-877.77	-877.77	23		-0.20
	12/10/2021	623.50	623.50	22		0.14
	12/15/2021	-1,428.31	-1,428.31	17		-0.25
	12/17/2021	764.53	764.53	15		0.12
	12/20/2021	70.68	70.68	12		0.01
	12/21/2021	463.99	463.99	11		0.05
	12/23/2021	563.33	563.33	9		0.05
	12/28/2021	336.29	336.29	4		0.01
	12/30/2021	686.23	686.23	2		0.01
	12/31/2021	0.25	0.25	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	28,938.52	Ave Balance	27,263.28	Total Interest	8.56
					Int Alloc Amt	8.56
2200	Beginning Balance	254,589.94			0.0036973940	
	12/1/2021	918.75	255,508.69	31		80.24
	12/6/2021	-213.00	-213.00	26		-0.06
	12/8/2021	171.25	171.25	24		0.04
	12/13/2021	100.00	100.00	19		0.02
	12/15/2021	210.00	210.00	17		0.04
	12/20/2021	308.00	308.00	12		0.04
	12/21/2021	110.00	110.00	11		0.01
	12/23/2021	650.00	650.00	9		0.06
	12/30/2021	-6,104.48	-6,104.48	2		-0.12
	Ending Balance	250,740.46	Ave Balance	255,592.21	Total Interest	80.26
					Int Alloc Amt	80.26
2202	Beginning Balance	11,124,339.36			0.0036973940	
	12/1/2021	3,177.71	11,127,517.07	31		3,494.32
	Ending Balance	11,127,517.07	Ave Balance	11,127,517.07	Total Interest	3,494.32
					Int Alloc Amt	3,494.32
2207	Beginning Balance	125,175.11			0.0036973940	
	12/1/2021	35.76	125,210.87	31		39.32
	12/2/2021	25,000.00	25,000.00	30		7.60
	Ending Balance	150,210.87	Ave Balance	149,404.42	Total Interest	46.92
					Int Alloc Amt	46.92
2215	Beginning Balance	80,785.22			0.0036973940	
	12/1/2021	23.08	80,808.30	31		25.38
	Ending Balance	80,808.30	Ave Balance	80,808.30	Total Interest	25.38
					Int Alloc Amt	25.38
2220	Beginning Balance	21,915,346.85			0.0036973940	
	12/1/2021	6,260.20	21,921,607.05	31		6,883.94
	12/2/2021	-5,507,500.00	-5,507,500.00	30		-1,673.70
	Ending Balance	16,414,107.05	Ave Balance	16,591,768.34	Total Interest	5,210.23
					Int Alloc Amt	5,210.23
2224	Beginning Balance	0.00			0.0036973940	
	12/1/2021	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
2230	Beginning Balance	56,926.58			0.0036973940	
	12/1/2021	16.27	56,942.85	31		17.88
	Ending Balance	56,942.85	Ave Balance	56,942.85	Total Interest	17.88
					Int Alloc Amt	17.88
2235	Beginning Balance	300,158.13			0.0036973940	
	12/1/2021	355.46	300,513.59	31		94.37
	12/2/2021	200.00	200.00	30		0.06
	12/3/2021	160.80	160.80	29		0.05
	12/6/2021	574.40	574.40	26		0.15
	12/7/2021	336.40	336.40	25		0.09
	12/8/2021	176.00	176.00	24		0.04
	12/9/2021	1,250.00	1,250.00	23		0.29
	12/10/2021	112.00	112.00	22		0.02
	12/13/2021	237.60	237.60	19		0.05
	12/14/2021	600.80	600.80	18		0.11
	12/15/2021	466.60	466.60	17		0.08
	12/16/2021	775.80	775.80	16		0.13
	12/17/2021	64.00	64.00	15		0.01
	12/20/2021	204.80	204.80	12		0.02
	12/21/2021	957.00	957.00	11		0.11
	12/22/2021	100.80	100.80	10		0.01
	12/23/2021	521.60	521.60	9		0.05
	12/27/2021	260.80	260.80	5		0.01
	12/28/2021	128.00	128.00	4		0.01
	12/29/2021	1,471.20	1,471.20	3		0.04
	12/30/2021	145.60	145.60	2		0.00
	12/31/2021	1,834.20	1,834.20	1		0.02
	Ending Balance	311,091.99	Ave Balance	304,807.83	Total Interest	95.72
					Int Alloc Amt	95.72
2243	Beginning Balance	3,832,748.44			0.0036973940	
	12/1/2021	331.38	3,833,079.82	31		1,203.68
	12/2/2021	-9,749,925.00	-9,749,925.00	30		-2,962.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/3/2021	235,308.04	235,308.04	29		69.13
	12/9/2021	358,704.79	358,704.79	23		83.57
	12/13/2021	12,667.50	12,667.50	19		2.44
	12/14/2021	95,224.02	95,224.02	18		17.36
	12/16/2021	129,475.80	129,475.80	16		20.99
	12/20/2021	96,088.80	96,088.80	12		11.68
	12/22/2021	575,295.43	575,295.43	10		58.28
	12/23/2021	53,372.40	53,372.40	9		4.87
	12/28/2021	41,633.85	41,633.85	4		1.69
	Ending Balance	-4,319,074.55	Ave Balance -4,742,545.09		Total Interest	-1,489.28
					Int Alloc Amt	-1,489.28
2252	Beginning Balance	152,594,999.52			0.0036973940	
	12/1/2021	455,205.63	153,050,205.15	31		48,061.63
	12/2/2021	-39,604,460.06	-39,604,460.06	30		-12,035.61
	12/3/2021	63,809.90	63,809.90	29		18.75
	12/6/2021	116,587.17	116,587.17	26		30.71
	12/7/2021	2,701,550.62	2,701,550.62	25		684.16
	12/8/2021	54,301.43	54,301.43	24		13.20
	12/9/2021	712,592.13	712,592.13	23		166.02
	12/10/2021	83,116.23	83,116.23	22		18.52
	12/13/2021	123,258.97	123,258.97	19		23.72
	12/14/2021	129,527.33	129,527.33	18		23.62
	12/15/2021	160,112.13	160,112.13	17		27.57
	12/16/2021	411,253.30	411,253.30	16		66.65
	12/17/2021	187,299.64	187,299.64	15		28.46
	12/20/2021	965,421.81	965,421.81	12		117.35
	12/21/2021	421,942.51	421,942.51	11		47.02
	12/22/2021	580,882.73	580,882.73	10		58.84
	12/23/2021	220,032.29	220,032.29	9		20.06
	12/27/2021	485,804.89	485,804.89	5		24.61
	12/28/2021	528,132.45	528,132.45	4		21.40
	12/29/2021	585,660.91	585,660.91	3		17.80
	12/30/2021	620,599.51	620,599.51	2		12.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	122,597,631.04	Ave Balance	119,248,536.66	Total Interest	37,447.05
					Int Alloc Amt	37,447.05
2255	Beginning Balance	171,726.30			0.0036973940	
	12/1/2021	49.05	171,775.35	31		53.94
	Ending Balance	171,775.35	Ave Balance	171,775.35	Total Interest	53.94
					Int Alloc Amt	53.94
2260	Beginning Balance	8,084.48			0.0036973940	
	12/1/2021	2.31	8,086.79	31		2.54
	Ending Balance	8,086.79	Ave Balance	8,086.79	Total Interest	2.54
					Int Alloc Amt	2.54
2275	Beginning Balance	1,434,276.28			0.0036973940	
	12/1/2021	-34,121.71	1,400,154.57	31		439.68
	12/7/2021	-15,017.41	-15,017.41	25		-3.80
	12/10/2021	-38,524.67	-38,524.67	22		-8.59
	12/15/2021	0.00	0.00	17		0.00
	12/16/2021	-43,492.00	-43,492.00	16		-7.05
	12/20/2021	-20,379.95	-20,379.95	12		-2.48
	12/28/2021	-55.06	-55.06	4		0.00
	12/29/2021	-4,032.50	-4,032.50	3		-0.12
	12/30/2021	-53,121.74	-53,121.74	2		-1.08
	Ending Balance	1,225,531.24	Ave Balance	1,326,542.61	Total Interest	416.57
					Int Alloc Amt	416.57
2305	Beginning Balance	1,210,941.79			0.0036973940	
	12/1/2021	-1,641.81	1,209,299.98	31		379.75
	12/7/2021	-468.56	-468.56	25		-0.12
	12/9/2021	-76.50	-76.50	23		-0.02
	12/10/2021	8,901.24	8,901.24	22		1.98
	12/13/2021	50.00	50.00	19		0.01
	12/20/2021	53,631.44	53,631.44	12		6.52
	12/21/2021	-1,802.25	-1,802.25	11		-0.20
	12/28/2021	-406.13	-406.13	4		-0.02
	12/30/2021	3,000.00	3,000.00	2		0.06
	12/31/2021	4,000.00	4,000.00	1		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,276,129.22	Ave Balance	1,235,604.23	Total Interest	388.01
					Int Alloc Amt	388.01
2306	Beginning Balance	12,340,364.80			0.0036973940	
	12/1/2021	15,942.11	12,356,306.91	31		3,880.19
	12/2/2021	1,012,284.59	1,012,284.59	30		307.63
	12/3/2021	-1,350.07	-1,350.07	29		-0.40
	12/6/2021	7,727.86	7,727.86	26		2.04
	12/7/2021	2,898.48	2,898.48	25		0.73
	12/8/2021	4,357.97	4,357.97	24		1.06
	12/9/2021	17,198.95	17,198.95	23		4.01
	12/10/2021	-3,394.33	-3,394.33	22		-0.76
	12/13/2021	6,348.13	6,348.13	19		1.22
	12/14/2021	7,277.04	7,277.04	18		1.33
	12/15/2021	3,905.16	3,905.16	17		0.67
	12/16/2021	6,762.94	6,762.94	16		1.10
	12/17/2021	5,984.28	5,984.28	15		0.91
	12/20/2021	-8,471.03	-8,471.03	12		-1.03
	12/21/2021	12,457.39	12,457.39	11		1.39
	12/22/2021	136,272.04	136,272.04	10		13.80
	12/23/2021	11,672.65	11,672.65	9		1.06
	12/27/2021	23,970.13	23,970.13	5		1.21
	12/28/2021	12,520.23	12,520.23	4		0.51
	12/29/2021	-7,224.88	-7,224.88	3		-0.22
	12/30/2021	27,083.37	27,083.37	2		0.55
	12/31/2021	-393.56	-393.56	1		0.00
	Ending Balance	13,634,194.25	Ave Balance	13,428,868.44	Total Interest	4,217.00
					Int Alloc Amt	4,217.00
2320	Beginning Balance	10,446,551.54			0.0036973940	
	12/1/2021	2,989.53	10,449,541.07	31		3,281.42
	12/2/2021	125,000.00	125,000.00	30		37.99
	12/21/2021	-93,328.56	-93,328.56	11		-10.40
	Ending Balance	10,481,212.51	Ave Balance	10,537,392.23	Total Interest	3,309.01
					Int Alloc Amt	3,309.01
2327	Beginning Balance	752,615.24			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	237.48	752,852.72	31		236.41
	12/6/2021	1.00	1.00	26		0.00
	12/9/2021	-10.00	-10.00	23		0.00
	12/10/2021	16.00	16.00	22		0.00
	12/13/2021	5.00	5.00	19		0.00
	12/14/2021	5.00	5.00	18		0.00
	12/15/2021	50.00	50.00	17		0.01
	12/20/2021	10.00	10.00	12		0.00
	12/22/2021	2.00	2.00	10		0.00
	12/27/2021	50.00	50.00	5		0.00
	12/30/2021	100.00	100.00	2		0.00
	Ending Balance	753,081.72	Ave Balance	752,909.91	Total Interest	236.43
					Int Alloc Amt	236.43
2335	Beginning Balance	683,203.65			0.0036973940	
	12/1/2021	195.19	683,398.84	31		214.60
	Ending Balance	683,398.84	Ave Balance	683,398.84	Total Interest	214.60
					Int Alloc Amt	214.60
2345	Beginning Balance	13,746.00			0.0036973940	
	12/1/2021	4.09	13,750.09	31		4.32
	12/31/2021	-88.34	-88.34	1		0.00
	Ending Balance	13,661.75	Ave Balance	13,747.24	Total Interest	4.32
					Int Alloc Amt	4.32
2355	Beginning Balance	1,200,093.22			0.0036973940	
	12/1/2021	344.55	1,200,437.77	31		376.97
	12/20/2021	70.13	70.13	12		0.01
	Ending Balance	1,200,507.90	Ave Balance	1,200,464.92	Total Interest	376.98
					Int Alloc Amt	376.98
2380	Beginning Balance	18,040,342.23			0.0036973940	
	12/1/2021	-11,649.00	18,028,693.23	31		5,661.46
	12/6/2021	-960.33	-960.33	26		-0.25
	12/7/2021	-2,560.28	-2,560.28	25		-0.65
	12/8/2021	-2,159.00	-2,159.00	24		-0.52
	12/10/2021	-24,437.03	-24,437.03	22		-5.45
	12/14/2021	-20,560.53	-20,560.53	18		-3.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/16/2021	-125,846.32	-125,846.32	16		-20.40
	12/20/2021	1,176,884.71	1,176,884.71	12		143.06
	12/21/2021	1,714,762.38	1,714,762.38	11		191.07
	12/22/2021	-2,909,695.03	-2,909,695.03	10		-294.75
	12/28/2021	15,213.71	15,213.71	4		0.62
	12/30/2021	-18,544.47	-18,544.47	2		-0.38
	12/31/2021	-34,753.60	-34,753.60	1		-0.35
	Ending Balance	17,796,037.44	Ave Balance 18,054,984.45		Total Interest	5,669.72
					Int Alloc Amt	5,669.72
2390	Beginning Balance	6,527,805.22			0.0036973940	
	12/1/2021	-185,790.88	6,342,014.34	31		1,991.55
	12/2/2021	4,125.00	4,125.00	30		1.25
	12/3/2021	-1,266.20	-1,266.20	29		-0.37
	12/6/2021	721.82	721.82	26		0.19
	12/7/2021	-100,556.56	-100,556.56	25		-25.47
	12/8/2021	-8,222.02	-8,222.02	24		-2.00
	12/9/2021	-180.00	-180.00	23		-0.04
	12/10/2021	-68,979.47	-68,979.47	22		-15.37
	12/13/2021	5,568.06	5,568.06	19		1.07
	12/14/2021	-467.81	-467.81	18		-0.09
	12/20/2021	-54,469.98	-54,469.98	12		-6.62
	12/21/2021	-1,379.78	-1,379.78	11		-0.15
	12/27/2021	-951.30	-951.30	5		-0.05
	12/28/2021	-3,503.26	-3,503.26	4		-0.14
	12/29/2021	-2,525.72	-2,525.72	3		-0.08
	12/30/2021	-258.59	-258.59	2		-0.01
	12/31/2021	358,190.91	358,190.91	1		3.63
	Ending Balance	6,467,859.44	Ave Balance 6,201,135.27		Total Interest	1,947.31
					Int Alloc Amt	1,947.31
2420	Beginning Balance	40,504.03			0.0036973940	
	12/1/2021	11.57	40,515.60	31		12.72
	Ending Balance	40,515.60	Ave Balance 40,515.60		Total Interest	12.72
					Int Alloc Amt	12.72
2425	Beginning Balance	1,367,349.51			0.0036973940	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2021	390.59		1,367,740.10	31		429.50
	12/2/2021	-437,900.00		-437,900.00	30		-133.08
	Ending Balance	929,840.10	Ave Balance	943,965.91		Total Interest	296.43
						Int Alloc Amt	296.43
2426	Beginning Balance	775,286.39				0.0036973940	
	12/1/2021	219.81		775,506.20	31		243.53
	12/20/2021	31,021.73		31,021.73	12		3.77
	Ending Balance	806,527.93	Ave Balance	787,514.61		Total Interest	247.30
						Int Alloc Amt	247.30
2435	Beginning Balance	78,957,733.77				0.0036973940	
	12/1/2021	22,554.56		78,980,288.33	31		24,801.80
	Ending Balance	78,980,288.33	Ave Balance	78,980,288.33		Total Interest	24,801.80
						Int Alloc Amt	24,801.80
2436	Beginning Balance	101,743,252.80				0.0036973940	
	12/1/2021	29,063.32		101,772,316.12	31		31,959.08
	Ending Balance	101,772,316.12	Ave Balance	101,772,316.12		Total Interest	31,959.08
						Int Alloc Amt	31,959.08
2437	Beginning Balance	118,595,167.09				0.0036973940	
	12/1/2021	33,877.13		118,629,044.22	31		37,252.51
	Ending Balance	118,629,044.22	Ave Balance	118,629,044.22		Total Interest	37,252.51
						Int Alloc Amt	37,252.51
2440	Beginning Balance	633,451.33				0.0036973940	
	12/1/2021	180.95		633,632.28	31		198.98
	Ending Balance	633,632.28	Ave Balance	633,632.28		Total Interest	198.98
						Int Alloc Amt	198.98
2442	Beginning Balance	0.00				0.0036973940	
	12/1/2021	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2455	Beginning Balance	4,517,045.14				0.0036973940	
	12/1/2021	1,287.20		4,518,332.34	31		1,418.87
	12/3/2021	108,766.51		108,766.51	29		31.95
	Ending Balance	4,627,098.85	Ave Balance	4,620,081.66		Total Interest	1,450.82
						Int Alloc Amt	1,450.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2470	Beginning Balance	27,621,482.68			0.0036973940	
	12/1/2021	7,890.17	27,629,372.85	31		8,676.32
	12/2/2021	-214,500.00	-214,500.00	30		-65.19
	12/31/2021	23,962,442.59	23,962,442.59	1		242.74
	Ending Balance	51,377,315.44	Ave Balance 28,194,774.22		Total Interest	8,853.87
					Int Alloc Amt	8,853.87
2474	Beginning Balance	250,092.17			0.0036973940	
	12/1/2021	71.44	250,163.61	31		78.56
	12/2/2021	250,000.00	250,000.00	30		75.97
	Ending Balance	500,163.61	Ave Balance 492,099.09		Total Interest	154.53
					Int Alloc Amt	154.53
2475	Beginning Balance	15,868,175.89			0.0036973940	
	12/1/2021	-15,332.41	15,852,843.48	31		4,978.19
	12/2/2021	-12,500.00	-12,500.00	30		-3.80
	Ending Balance	15,840,343.48	Ave Balance 15,840,746.71		Total Interest	4,974.39
					Int Alloc Amt	4,974.39
2830	Beginning Balance	57,310,753.65			0.0036973940	
	12/1/2021	10,579.93	57,321,333.58	31		18,000.35
	12/2/2021	147,494.38	147,494.38	30		44.82
	12/3/2021	-412.66	-412.66	29		-0.12
	12/6/2021	334.44	334.44	26		0.09
	12/8/2021	-394.83	-394.83	24		-0.10
	12/9/2021	-7,616.13	-7,616.13	23		-1.77
	12/10/2021	271.49	271.49	22		0.06
	12/13/2021	-640.37	-640.37	19		-0.12
	12/14/2021	-671.76	-671.76	18		-0.12
	12/15/2021	-13.65	-13.65	17		0.00
	12/16/2021	-1,700.00	-1,700.00	16		-0.28
	12/17/2021	5,376.91	5,376.91	15		0.82
	12/20/2021	-7,535.09	-7,535.09	12		-0.92
	12/21/2021	14,410.93	14,410.93	11		1.61
	12/22/2021	-58,457.83	-58,457.83	10		-5.92
	12/23/2021	113,543.73	113,543.73	9		10.35
12/27/2021	195,610.17	195,610.17	5		9.91	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/28/2021	35,767.60	35,767.60	4		1.45
	12/29/2021	-1,195.63	-1,195.63	3		-0.04
	12/30/2021	7,024.91	7,024.91	2		0.14
	12/31/2021	23,500.55	23,500.55	1		0.24
	Ending Balance	57,786,030.74	Ave Balance 57,512,699.63		Total Interest	18,060.44
					Int Alloc Amt	18,060.44
2835	Beginning Balance	1,324,994.03			0.0036973940	
	12/1/2021	6,594.64	1,331,588.67	31		418.15
	12/2/2021	5,024.76	5,024.76	30		1.53
	12/3/2021	23,727.61	23,727.61	29		6.97
	12/4/2021	5,127.14	5,127.14	28		1.45
	12/5/2021	879.35	879.35	27		0.24
	12/6/2021	-63,639.67	-63,639.67	26		-16.76
	12/7/2021	4,598.04	4,598.04	25		1.16
	12/8/2021	4,355.49	4,355.49	24		1.06
	12/9/2021	6,189.02	6,189.02	23		1.44
	12/10/2021	3,345.89	3,345.89	22		0.75
	12/11/2021	1,764.32	1,764.32	21		0.38
	12/12/2021	727.33	727.33	20		0.15
	12/13/2021	879.07	879.07	19		0.17
	12/14/2021	4,654.68	4,654.68	18		0.85
	12/16/2021	-449.92	-449.92	16		-0.07
	12/22/2021	-12,068.84	-12,068.84	10		-1.22
	12/28/2021	985.18	985.18	4		0.04
	12/29/2021	38,041.41	38,041.41	3		1.16
	12/30/2021	1,351.25	1,351.25	2		0.03
	12/31/2021	-2,627.45	-2,627.45	1		-0.03
	Ending Balance	1,354,453.33	Ave Balance 1,329,307.73		Total Interest	417.44
					Int Alloc Amt	417.44
2836	Beginning Balance	151,146.07			0.0036973940	
	12/1/2021	660.95	151,807.02	31		47.67
	12/2/2021	545.00	545.00	30		0.17
	12/3/2021	610.00	610.00	29		0.18
	12/4/2021	1,475.00	1,475.00	28		0.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/5/2021	700.00	700.00	27		0.19
	12/6/2021	630.00	630.00	26		0.17
	12/7/2021	2,749.58	2,749.58	25		0.70
	12/8/2021	550.00	550.00	24		0.13
	12/9/2021	565.00	565.00	23		0.13
	12/10/2021	2,570.00	2,570.00	22		0.57
	12/11/2021	1,306.00	1,306.00	21		0.28
	12/12/2021	835.00	835.00	20		0.17
	12/13/2021	555.00	555.00	19		0.11
	12/14/2021	590.00	590.00	18		0.11
	12/15/2021	882.49	882.49	17		0.15
	12/16/2021	-75.00	-75.00	16		-0.01
	12/29/2021	12,154.69	12,154.69	3		0.37
	12/30/2021	525.00	525.00	2		0.01
	12/31/2021	2,276.48	2,276.48	1		0.02
	Ending Balance	181,251.26	Ave Balance	164,096.65	Total Interest	51.53
					Int Alloc Amt	51.53
2845	Beginning Balance	41,971,390.51			0.0036973940	
	12/1/2021	11,330.18	41,982,720.69	31		13,183.63
	12/20/2021	2,782,883.38	2,782,883.38	12		338.28
	Ending Balance	44,765,604.07	Ave Balance	43,059,965.87	Total Interest	13,521.92
					Int Alloc Amt	13,521.92
2855	Beginning Balance	8,922,070.08			0.0036973940	
	12/1/2021	18,592.14	8,940,662.22	31		2,807.59
	12/2/2021	-1,022,876.25	-1,022,876.25	30		-310.85
	12/3/2021	13,053.00	13,053.00	29		3.83
	12/6/2021	22,317.75	22,317.75	26		5.88
	12/7/2021	11,634.75	11,634.75	25		2.95
	12/8/2021	11,299.25	11,299.25	24		2.75
	12/9/2021	9,112.75	9,112.75	23		2.12
	12/10/2021	10,725.00	10,725.00	22		2.39
	12/13/2021	14,548.50	14,548.50	19		2.80
	12/14/2021	10,748.75	10,748.75	18		1.96
	12/15/2021	7,591.75	7,591.75	17		1.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/16/2021	7,746.82	7,746.82	16		1.26
	12/17/2021	10,501.18	10,501.18	15		1.60
	12/20/2021	14,112.00	14,112.00	12		1.72
	12/21/2021	9,259.75	9,259.75	11		1.03
	12/22/2021	10,713.00	10,713.00	10		1.09
	12/23/2021	9,212.75	9,212.75	9		0.84
	12/27/2021	12,550.75	12,550.75	5		0.64
	12/28/2021	10,707.25	10,707.25	4		0.43
	12/29/2021	13,982.25	13,982.25	3		0.42
	12/30/2021	14,067.50	14,067.50	2		0.29
	Ending Balance	8,141,670.72	Ave Balance 8,063,160.32		Total Interest	2,532.04
					Int Alloc Amt	2,532.04
2865	Beginning Balance	41,044,487.52			0.0036973940	
	12/1/2021	25,730.80	41,070,218.32	31		12,897.09
	12/2/2021	-9,528,272.33	-9,528,272.33	30		-2,895.60
	12/3/2021	13,835.05	13,835.05	29		4.06
	12/6/2021	25,825.15	25,825.15	26		6.80
	12/7/2021	92,064.18	92,064.18	25		23.31
	12/8/2021	11,013.45	11,013.45	24		2.68
	12/9/2021	413,960.82	413,960.82	23		96.45
	12/10/2021	12,429.96	12,429.96	22		2.77
	12/13/2021	29,447.52	29,447.52	19		5.67
	12/14/2021	198,068.91	198,068.91	18		36.12
	12/15/2021	126,280.07	126,280.07	17		21.75
	12/16/2021	251,056.15	251,056.15	16		40.69
	12/17/2021	10,997.16	10,997.16	15		1.67
	12/20/2021	18,049.54	18,049.54	12		2.19
	12/21/2021	339,369.05	339,369.05	11		37.82
	12/22/2021	12,091.82	12,091.82	10		1.22
	12/23/2021	176,626.71	176,626.71	9		16.10
	12/27/2021	16,528.87	16,528.87	5		0.84
	12/28/2021	13,019.02	13,019.02	4		0.53
	12/29/2021	471,951.48	471,951.48	3		14.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2021	16,152.10	16,152.10	2		0.33
	12/31/2021	1,483,406.54	1,483,406.54	1		15.03
	Ending Balance	35,274,119.54	Ave Balance 32,901,342.33		Total Interest	10,331.85
					Int Alloc Amt	10,331.85
2900	Beginning Balance	596,470,034.84			0.0036973940	
	12/1/2021	581,327.35	597,051,362.19	31		187,489.20
	12/2/2021	201,863,365.47	201,863,365.47	30		61,345.35
	12/3/2021	323,376.71	323,376.71	29		95.00
	12/6/2021	585,628.21	585,628.21	26		154.24
	12/7/2021	-18,807,413.70	-18,807,413.70	25		-4,762.91
	12/8/2021	276,646.93	276,646.93	24		67.26
	12/9/2021	240,381.85	240,381.85	23		56.01
	12/10/2021	233,935.27	233,935.27	22		52.13
	12/13/2021	-24,587,053.11	-24,587,053.11	19		-4,732.20
	12/14/2021	-469,388.99	-469,388.99	18		-85.59
	12/15/2021	193,442.24	193,442.24	17		33.31
	12/16/2021	201,214.87	201,214.87	16		32.61
	12/17/2021	227,982.24	227,982.24	15		34.64
	12/20/2021	350,476.52	350,476.52	12		42.60
	12/21/2021	54,014,137.07	54,014,137.07	11		6,018.70
	12/22/2021	245,717.73	245,717.73	10		24.89
	12/23/2021	225,313.43	225,313.43	9		20.54
	12/27/2021	317,669.71	317,669.71	5		16.09
	12/28/2021	273,177.55	273,177.55	4		11.07
	12/29/2021	370,538.38	370,538.38	3		11.26
	12/30/2021	405,761.81	405,761.81	2		8.22
	Ending Balance	813,536,272.38	Ave Balance 783,161,357.83		Total Interest	245,932.44
					Int Alloc Amt	245,932.44
2915	Beginning Balance	47,557,380.02			0.0036973940	
	12/1/2021	13,388.35	47,570,768.37	31		14,938.42
	12/2/2021	25,491,500.00	25,491,500.00	30		7,746.75
	12/13/2021	-50,800,000.00	-50,800,000.00	19		-9,777.33
	12/21/2021	1,307,473.62	1,307,473.62	11		145.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	23,569,741.99	Ave Balance	41,568,420.30	Total Interest	13,053.53
					Int Alloc Amt	13,053.53
2916	Beginning Balance	31,907,925.13			0.0036973940	
	12/1/2021	8,985.78	31,916,910.91	31		10,022.72
	12/21/2021	1,619,089.87	1,619,089.87	11		180.41
	Ending Balance	33,536,000.78	Ave Balance	32,491,426.67	Total Interest	10,203.13
					Int Alloc Amt	10,203.13
3510	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	12/7/2021	7,871.21	7,871.21	25		1.99
	12/30/2021	59,594.15	59,594.15	2		1.21
	12/31/2021	-67,465.36	-67,465.36	1		-0.68
	Ending Balance	0.00	Ave Balance	8,016.23	Total Interest	2.52
					Int Alloc Amt	2.52
3515	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.17	0.17	31		0.00
	12/7/2021	2,648.25	2,648.25	25		0.67
	12/30/2021	16,191.96	16,191.96	2		0.33
	12/31/2021	-18,840.38	-18,840.38	1		-0.19
	Ending Balance	0.00	Ave Balance	2,572.74	Total Interest	0.81
					Int Alloc Amt	0.81
3520	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	12/30/2021	423,890.91	423,890.91	2		8.59
	12/31/2021	-423,890.91	-423,890.91	1		-4.29
	Ending Balance	0.00	Ave Balance	13,673.90	Total Interest	4.29
					Int Alloc Amt	4.29
3525	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	12/30/2021	26,925.30	26,925.30	2		0.55
	12/31/2021	-26,925.30	-26,925.30	1		-0.27
	Ending Balance	0.00	Ave Balance	868.56	Total Interest	0.27
					Int Alloc Amt	0.27
3530	Beginning Balance	18.91			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	0.03	18.94	31		0.01
	12/2/2021	-18.91	-18.91	30		-0.01
	12/7/2021	4,340.20	4,340.20	25		1.10
	12/8/2021	307.30	307.30	24		0.07
	12/14/2021	309.42	309.42	18		0.06
	12/15/2021	339.18	339.18	17		0.06
	12/30/2021	77,617.44	77,617.44	2		1.57
	12/31/2021	-82,913.57	-82,913.57	1		-0.84
	Ending Balance	0.00	Ave Balance 6,437.32		Total Interest	2.02
					Int Alloc Amt	2.02
3535	Beginning Balance	0.00			0.0036973940	
	12/1/2021	4.31	4.31	31		0.00
	12/7/2021	6,462.20	6,462.20	25		1.64
	12/8/2021	0.00	0.00	24		0.00
	12/14/2021	8,488.00	8,488.00	18		1.55
	12/15/2021	2,122.00	2,122.00	17		0.37
	12/20/2021	8,488.00	8,488.00	12		1.03
	12/21/2021	6,366.00	6,366.00	11		0.71
	12/23/2021	0.00	0.00	9		0.00
	12/28/2021	15,000.00	15,000.00	4		0.61
	12/29/2021	2,122.00	2,122.00	3		0.06
	12/30/2021	17,198.75	17,198.75	2		0.35
	12/31/2021	-57,617.26	-57,617.26	1		-0.58
	Ending Balance	8,634.00	Ave Balance 18,244.35		Total Interest	5.73
					Int Alloc Amt	5.73
3540	Beginning Balance	60,334.55			0.0036973940	
	12/1/2021	17.01	60,351.56	31		18.95
	12/30/2021	777.08	777.08	2		0.02
	Ending Balance	61,128.64	Ave Balance 60,401.69		Total Interest	18.97
					Int Alloc Amt	18.97
3545	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	12/30/2021	15,790.45	15,790.45	2		0.32
	12/31/2021	-15,790.45	-15,790.45	1		-0.16

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 0.00	Ave Balance	509.37	Total Interest	0.16
				Int Alloc Amt	0.16
3550	Beginning Balance 0.00			0.0036973940	
	12/1/2021 0.00	0.00	31		0.00
	12/7/2021 10,519.47	10,519.47	25		2.66
	12/23/2021 2,734,614.78	2,734,614.78	9		249.31
	12/30/2021 105,986.07	105,986.07	2		2.15
	12/31/2021 -2,851,120.32	-2,851,120.32	1		-28.88
	Ending Balance 0.00	Ave Balance 717,270.05		Total Interest	225.24
				Int Alloc Amt	225.24
3555	Beginning Balance 61,154.24			0.0036973940	
	12/1/2021 431.61	61,585.85	31		19.34
	12/2/2021 -481.53	-481.53	30		-0.15
	12/3/2021 19,905.75	19,905.75	29		5.85
	12/5/2021 20,478.60	20,478.60	27		5.60
	12/6/2021 183,310.50	183,310.50	26		48.28
	12/7/2021 697,383.45	697,383.45	25		176.61
	12/8/2021 8,188.54	8,188.54	24		1.99
	12/10/2021 36,150.36	36,150.36	22		8.06
	12/13/2021 1,400,000.00	1,400,000.00	19		269.45
	12/14/2021 19,757.17	19,757.17	18		3.60
	12/15/2021 819,117.62	819,117.62	17		141.06
	12/16/2021 1,783.26	1,783.26	16		0.29
	12/20/2021 3,792,390.53	3,792,390.53	12		461.00
	12/21/2021 43,747.00	43,747.00	11		4.87
	12/22/2021 29,930.86	29,930.86	10		3.03
	12/23/2021 3,250,892.18	3,250,892.18	9		296.38
	12/28/2021 530,420.46	530,420.46	4		21.49
	12/29/2021 135,458.26	135,458.26	3		4.12
	12/30/2021 3,590,364.72	3,590,364.72	2		72.74
	12/31/2021 -14,524,816.62	-14,524,816.62	1		-147.13
	Ending Balance 115,566.96	Ave Balance 4,447,024.78		Total Interest	1,396.48
				Int Alloc Amt	1,396.48
3560	Beginning Balance 1,624.56			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	2.39	1,626.95	31		0.51
	12/2/2021	-1,624.56	-1,624.56	30		-0.49
	12/7/2021	3,531.01	3,531.01	25		0.89
	12/8/2021	27,656.66	27,656.66	24		6.72
	12/14/2021	27,847.91	27,847.91	18		5.08
	12/15/2021	30,525.40	30,525.40	17		5.26
	12/30/2021	13,676.11	13,676.11	2		0.28
	12/31/2021	-103,239.48	-103,239.48	1		-1.05
	Ending Balance	0.00	Ave Balance 54,775.51		Total Interest	17.20
					Int Alloc Amt	17.20
3565	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	12/7/2021	7,871.21	7,871.21	25		1.99
	12/23/2021	80,759.36	80,759.36	9		7.36
	12/30/2021	184,779.10	184,779.10	2		3.74
	12/31/2021	-273,409.67	-273,409.67	1		-2.77
	Ending Balance	0.00	Ave Balance 32,895.58		Total Interest	10.33
					Int Alloc Amt	10.33
3580	Beginning Balance	-408,576.32			0.0036973940	
	12/1/2021	905.73	-407,670.59	31		-128.02
	12/2/2021	6,813.00	6,813.00	30		2.07
	12/3/2021	11,718.40	11,718.40	29		3.44
	12/6/2021	135,973.32	135,973.32	26		35.81
	12/7/2021	16,498.69	16,498.69	25		4.18
	12/8/2021	124,543.02	124,543.02	24		30.28
	12/9/2021	1,057,263.37	1,057,263.37	23		246.33
	12/13/2021	91,088.00	91,088.00	19		17.53
	12/14/2021	4,500.75	4,500.75	18		0.82
	12/15/2021	6,293.00	6,293.00	17		1.08
	12/16/2021	639,545.51	639,545.51	16		103.66
	12/20/2021	247,243.96	247,243.96	12		30.05
	12/21/2021	141,460.99	141,460.99	11		15.76
	12/22/2021	56,013.16	56,013.16	10		5.67
	12/23/2021	0.00	0.00	9		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/28/2021	447,626.70	447,626.70	4		18.14
	12/29/2021	1,552,842.87	1,552,842.87	3		47.19
	12/30/2021	-4,028,270.46	-4,028,270.46	2		-81.61
	12/31/2021	71,001.84	71,001.84	1		0.72
	Ending Balance	174,485.53	Ave Balance 1,124,461.93		Total Interest	353.11
					Int Alloc Amt	353.11
358B	Beginning Balance	636,831.60			0.0036973940	
	12/1/2021	0.00	636,831.60	31		199.98
	12/31/2021	636,091.37	636,091.37	1		6.44
	Ending Balance	1,272,922.97	Ave Balance 657,350.68		Total Interest	206.42
					Int Alloc Amt	206.42
5210	Beginning Balance	83,471,024.92			0.0036973940	
	12/1/2021	23,929.36	83,494,954.28	31		26,219.52
	12/8/2021	1,482,316.60	1,482,316.60	24		360.38
	12/9/2021	-476,000.00	-476,000.00	23		-110.90
	12/15/2021	-379,412.91	-379,412.91	17		-65.34
	12/17/2021	69,057.50	69,057.50	15		10.49
	12/20/2021	-385,842.40	-385,842.40	12		-46.90
	12/21/2021	317,931.58	317,931.58	11		35.43
	12/22/2021	247,795.20	247,795.20	10		25.10
	12/28/2021	52,000.00	52,000.00	4		2.11
	12/29/2021	24,590.00	24,590.00	3		0.75
	Ending Balance	84,447,389.85	Ave Balance 84,167,222.09		Total Interest	26,430.63
					Int Alloc Amt	26,430.63
5215	Beginning Balance	890,002.86			0.0036973940	
	12/1/2021	264.89	890,267.75	31		279.57
	12/6/2021	-11,440.00	-11,440.00	26		-3.01
	12/14/2021	3,000.00	3,000.00	18		0.55
	12/15/2021	2,531.26	2,531.26	17		0.44
	12/21/2021	64,233.32	64,233.32	11		7.16
	12/22/2021	35,340.00	35,340.00	10		3.58
	12/23/2021	6,241.17	6,241.17	9		0.57
	12/28/2021	2,470.80	2,470.80	4		0.10
	12/29/2021	21,400.00	21,400.00	3		0.65

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 1,014,044.30	Ave Balance 922,197.16		Total Interest	289.59
				Int Alloc Amt	289.59
5250	Beginning Balance 4,019,993.74			0.0036973940	
	12/1/2021 1,158.86	4,021,152.60	31		1,262.74
	12/6/2021 -19,680.00	-19,680.00	26		-5.18
	12/8/2021 -6,144.00	-6,144.00	24		-1.49
	12/13/2021 -8,003.73	-8,003.73	19		-1.54
	12/14/2021 -34,176.00	-34,176.00	18		-6.23
	12/16/2021 -27,264.00	-27,264.00	16		-4.42
	12/20/2021 -31,506.58	-31,506.58	12		-3.83
	Ending Balance 3,894,378.29	Ave Balance 3,948,872.67		Total Interest	1,240.05
				Int Alloc Amt	1,240.05
5255	Beginning Balance 53,118,786.81			0.0036973940	
	12/1/2021 15,007.78	53,133,794.59	31		16,685.35
	12/2/2021 4,732.00	4,732.00	30		1.44
	12/13/2021 384,280.00	384,280.00	19		73.96
	12/21/2021 20,000.00	20,000.00	11		2.23
	12/22/2021 412,349.74	412,349.74	10		41.77
	12/23/2021 45,000.00	45,000.00	9		4.10
	12/30/2021 -8,000,000.00	-8,000,000.00	2		-162.08
	Ending Balance 46,000,156.33	Ave Balance 53,010,948.70		Total Interest	16,646.78
				Int Alloc Amt	16,646.78
5270	Beginning Balance 15,216,883.18			0.0036973940	
	12/1/2021 -94,381.93	15,122,501.25	31		4,748.85
	12/2/2021 1,045,400.00	1,045,400.00	30		317.69
	12/3/2021 109,650.00	109,650.00	29		32.21
	12/7/2021 58,570.62	58,570.62	25		14.83
	12/8/2021 42,000.00	42,000.00	24		10.21
	12/9/2021 45,000.00	45,000.00	23		10.48
	12/13/2021 65,099.94	65,099.94	19		12.53
	12/14/2021 -90,596.69	-90,596.69	18		-16.52
	12/15/2021 148,012.04	148,012.04	17		25.49
	12/17/2021 22,043.64	22,043.64	15		3.35
	12/23/2021 6,375.00	6,375.00	9		0.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/28/2021	8,300.00	8,300.00	4		0.34
	12/29/2021	117,400.00	117,400.00	3		3.57
	12/30/2021	13,000.00	13,000.00	2		0.26
	12/31/2021	75,319.31	75,319.31	1		0.76
	Ending Balance	16,788,075.11	Ave Balance	16,446,573.11	Total Interest	5,164.64
					Int Alloc Amt	5,164.64
5275	Beginning Balance	107,116,591.77			0.0036973940	
	12/1/2021	29,394.40	107,145,986.17	31		33,646.54
	12/2/2021	-6,111,015.73	-6,111,015.73	30		-1,857.11
	12/3/2021	395,600.00	395,600.00	29		116.21
	12/8/2021	-46,985.51	-46,985.51	24		-11.42
	12/15/2021	772,457.39	772,457.39	17		133.02
	12/20/2021	4,006,541.11	4,006,541.11	12		487.03
	12/21/2021	3,274,962.18	3,274,962.18	11		364.92
	12/30/2021	100,078.52	100,078.52	2		2.03
	Ending Balance	109,537,624.13	Ave Balance	104,708,866.36	Total Interest	32,881.23
					Int Alloc Amt	32,881.23
5276	Beginning Balance	69,671,158.20			0.0036973940	
	12/1/2021	19,628.78	69,690,786.98	31		21,884.67
	12/3/2021	47,940.00	47,940.00	29		14.08
	12/15/2021	465,100.00	465,100.00	17		80.09
	Ending Balance	70,203,826.98	Ave Balance	69,990,688.92	Total Interest	21,978.84
					Int Alloc Amt	21,978.84
5280	Beginning Balance	7,121,678.12			0.0036973940	
	12/1/2021	2,020.76	7,123,698.88	31		2,237.02
	12/3/2021	45,140.00	45,140.00	29		13.26
	12/21/2021	30,000.00	30,000.00	11		3.34
	Ending Balance	7,198,838.88	Ave Balance	7,176,571.78	Total Interest	2,253.62
					Int Alloc Amt	2,253.62
5281	Beginning Balance	8,889,924.94			0.0036973940	
	12/1/2021	2,539.44	8,892,464.38	31		2,792.46
	Ending Balance	8,892,464.38	Ave Balance	8,892,464.38	Total Interest	2,792.46
					Int Alloc Amt	2,792.46
5295	Beginning Balance	56,924,264.55			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	16,260.62	56,940,525.17	31		17,880.76
	Ending Balance	56,940,525.17	Ave Balance	56,940,525.17	Total Interest	17,880.76
					Int Alloc Amt	17,880.76
5310	Beginning Balance	787,612.17			0.0036973940	
	12/1/2021	224.98	787,837.15	31		247.40
	12/17/2021	3,939.18	3,939.18	15		0.60
	12/21/2021	2,955.88	2,955.88	11		0.33
	Ending Balance	794,732.21	Ave Balance	790,792.07	Total Interest	248.33
					Int Alloc Amt	248.33
5311	Beginning Balance	1,876,417.46			0.0036973940	
	12/1/2021	529.22	1,876,946.68	31		589.41
	12/2/2021	-55,975.00	-55,975.00	30		-17.01
	12/17/2021	13,960.93	13,960.93	15		2.12
	12/21/2021	4,816.60	4,816.60	11		0.54
	12/22/2021	5,239.58	5,239.58	10		0.53
	12/28/2021	13,425.84	13,425.84	4		0.54
	Ending Balance	1,858,414.63	Ave Balance	1,834,664.28	Total Interest	576.13
					Int Alloc Amt	576.13
5426	Beginning Balance	6,518,953.62			0.0036973940	
	12/1/2021	1,844.69	6,520,798.31	31		2,047.70
	12/2/2021	-128,051.76	-128,051.76	30		-38.91
	12/3/2021	7,853.00	7,853.00	29		2.31
	12/7/2021	4,048.32	4,048.32	25		1.03
	12/8/2021	67,059.83	67,059.83	24		16.30
	12/9/2021	60,607.04	60,607.04	23		14.12
	12/10/2021	-20,677.20	-20,677.20	22		-4.61
	12/13/2021	77,434.72	77,434.72	19		14.90
	12/14/2021	5,923.30	5,923.30	18		1.08
	12/15/2021	51,818.24	51,818.24	17		8.92
	12/16/2021	2,108.02	2,108.02	16		0.34
	12/17/2021	10,502.04	10,502.04	15		1.60
	12/21/2021	5,134.01	5,134.01	11		0.57
	12/22/2021	232.00	232.00	10		0.02
	12/29/2021	10,266.53	10,266.53	3		0.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2021	5,508.21	5,508.21	2		0.11
	12/31/2021	6,410.68	6,410.68	1		0.06
	Ending Balance	6,686,975.29	Ave Balance	6,578,635.75	Total Interest	2,065.86
					Int Alloc Amt	2,065.86
5432	Beginning Balance	6,133,566.95			0.0036973940	
	12/1/2021	1,749.72	6,135,316.67	31		1,926.64
	12/2/2021	-142,300.00	-142,300.00	30		-43.24
	12/3/2021	4,380.97	4,380.97	29		1.29
	12/7/2021	403.00	403.00	25		0.10
	12/8/2021	8,994.45	8,994.45	24		2.19
	12/9/2021	9,590.71	9,590.71	23		2.23
	12/13/2021	7,418.98	7,418.98	19		1.43
	12/14/2021	488.20	488.20	18		0.09
	12/15/2021	1,290.70	1,290.70	17		0.22
	12/17/2021	300.00	300.00	15		0.05
	12/21/2021	1,535.89	1,535.89	11		0.17
	12/22/2021	283.33	283.33	10		0.03
	12/29/2021	635.20	635.20	3		0.02
	12/31/2021	1,295.11	1,295.11	1		0.01
	Ending Balance	6,029,633.21	Ave Balance	6,022,532.64	Total Interest	1,891.23
					Int Alloc Amt	1,891.23
5448	Beginning Balance	115,751.69			0.0036973940	
	12/1/2021	31.03	115,782.72	31		36.36
	12/2/2021	87.16	87.16	30		0.03
	12/3/2021	1,163.06	1,163.06	29		0.34
	12/7/2021	229.79	229.79	25		0.06
	12/8/2021	3,157.75	3,157.75	24		0.77
	12/9/2021	4,676.09	4,676.09	23		1.09
	12/14/2021	8,403.44	8,403.44	18		1.53
	12/15/2021	1,484.02	1,484.02	17		0.26
	12/31/2021	1,163.06	1,163.06	1		0.01
	Ending Balance	136,147.09	Ave Balance	128,785.23	Total Interest	40.44
					Int Alloc Amt	40.44
5460	Beginning Balance	16,876,916.98			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	-101,338.36	16,775,578.62	31		5,267.96
	12/2/2021	-250,585.00	-250,585.00	30		-76.15
	12/6/2021	-47,707.59	-47,707.59	26		-12.57
	12/7/2021	19,138.22	19,138.22	25		4.85
	12/8/2021	-135,978.60	-135,978.60	24		-33.06
	12/9/2021	17,632.00	17,632.00	23		4.11
	12/10/2021	-656.36	-656.36	22		-0.15
	12/13/2021	17,463.78	17,463.78	19		3.36
	12/14/2021	-93,013.63	-93,013.63	18		-16.96
	12/15/2021	-319,131.14	-319,131.14	17		-54.96
	12/16/2021	85,736.81	85,736.81	16		13.90
	12/17/2021	34,851.22	34,851.22	15		5.30
	12/20/2021	2,739.99	2,739.99	12		0.33
	12/21/2021	-94,893.59	-94,893.59	11		-10.57
	12/22/2021	-6,010.00	-6,010.00	10		-0.61
	12/23/2021	29,277.63	29,277.63	9		2.67
	12/27/2021	50,940.00	50,940.00	5		2.58
	12/28/2021	20,866.15	20,866.15	4		0.85
	12/29/2021	-100,000.00	-100,000.00	3		-3.04
	12/30/2021	-4,888.60	-4,888.60	2		-0.10
	12/31/2021	-837.09	-837.09	1		-0.01
	Ending Balance	16,000,522.82	Ave Balance 16,233,482.22		Total Interest	5,097.72
					Int Alloc Amt	5,097.72
5465	Beginning Balance	10,122,743.13			0.0036973940	
	12/1/2021	2,864.93	10,125,608.06	31		3,179.70
	12/2/2021	-33,375.00	-33,375.00	30		-10.14
	12/9/2021	61,157.00	61,157.00	23		14.25
	12/10/2021	4,410.00	4,410.00	22		0.98
	12/13/2021	6,116.00	6,116.00	19		1.18
	12/15/2021	11,268.00	11,268.00	17		1.94
	12/16/2021	14,548.00	14,548.00	16		2.36
	12/17/2021	15,800.00	15,800.00	15		2.40
	12/20/2021	21,584.00	21,584.00	12		2.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/21/2021	30,536.00	30,536.00	11		3.40
	12/23/2021	10,081.00	10,081.00	9		0.92
	12/30/2021	39,422.00	39,422.00	2		0.80
	12/31/2021	70,631.00	70,631.00	1		0.72
	Ending Balance	10,377,786.06	Ave Balance	10,193,834.41	Total Interest	3,201.12
					Int Alloc Amt	3,201.12
5470	Beginning Balance	3,511,072.52			0.0036973940	
	12/1/2021	997.89	3,512,070.41	31		1,102.88
	12/13/2021	34,919.00	34,919.00	19		6.72
	12/16/2021	6,000.00	6,000.00	16		0.97
	12/20/2021	6,629.00	6,629.00	12		0.81
	12/27/2021	7,371.00	7,371.00	5		0.37
	12/30/2021	39,808.00	39,808.00	2		0.81
	Ending Balance	3,606,797.41	Ave Balance	3,542,892.35	Total Interest	1,112.56
					Int Alloc Amt	1,112.56
5486	Beginning Balance	53,351.16			0.0036973940	
	12/1/2021	15.22	53,366.38	31		16.76
	12/2/2021	-30,750.00	-30,750.00	30		-9.34
	12/13/2021	1,720.19	1,720.19	19		0.33
	Ending Balance	24,336.57	Ave Balance	24,662.63	Total Interest	7.74
					Int Alloc Amt	7.74
5495	Beginning Balance	7,424,595.83			0.0036973940	
	12/1/2021	-187,791.97	7,236,803.86	31		2,272.54
	12/2/2021	-13,990.58	-13,990.58	30		-4.25
	12/3/2021	-9,310.56	-9,310.56	29		-2.74
	12/6/2021	789.15	789.15	26		0.21
	12/7/2021	-127,431.69	-127,431.69	25		-32.27
	12/8/2021	627.50	627.50	24		0.15
	12/9/2021	29.30	29.30	23		0.01
	12/10/2021	-223,059.41	-223,059.41	22		-49.71
	12/13/2021	1,093.50	1,093.50	19		0.21
	12/14/2021	599.50	599.50	18		0.11
	12/15/2021	-59,232.99	-59,232.99	17		-10.20
	12/16/2021	605.81	605.81	16		0.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/17/2021	-173,661.53	-173,661.53	15		-26.39
	12/20/2021	-110,649.12	-110,649.12	12		-13.45
	12/21/2021	862.50	862.50	11		0.10
	12/22/2021	-96,236.77	-96,236.77	10		-9.75
	12/23/2021	337,237.48	337,237.48	9		30.75
	12/27/2021	1,351.50	1,351.50	5		0.07
	12/28/2021	-47,472.47	-47,472.47	4		-1.92
	12/29/2021	-43,347.00	-43,347.00	3		-1.32
	12/30/2021	-4,223.06	-4,223.06	2		-0.09
	12/31/2021	-18,546.63	-18,546.63	1		-0.19
	Ending Balance	6,652,838.29	Ave Balance	6,852,839.57	Total Interest	2,151.96
					Int Alloc Amt	2,151.96
5500	Beginning Balance	21,290,765.22			0.0036973940	
	12/1/2021	6,081.78	21,296,847.00	31		6,687.75
	12/8/2021	-7,000,000.00	-7,000,000.00	24		-1,701.81
	Ending Balance	14,296,847.00	Ave Balance	15,877,492.16	Total Interest	4,985.93
					Int Alloc Amt	4,985.93
5510	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5511	Beginning Balance	0.00			0.0036973940	
	12/1/2021	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5512	Beginning Balance	0.00			0.0036973940	
	12/1/2021	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	4,280,336.16			0.0036973940	
	12/1/2021	1,222.69	4,281,558.85	31		1,344.52
	Ending Balance	4,281,558.85	Ave Balance	4,281,558.85	Total Interest	1,344.52
					Int Alloc Amt	1,344.52
5700	Beginning Balance	4,103,064.82			0.0036973940	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2021	1,172.05	4,104,236.87	31		1,288.83
	Ending Balance	4,104,236.87	Ave Balance	4,104,236.87	Total Interest	1,288.83
					Int Alloc Amt	1,288.83
5810	Beginning Balance	2,445,549.35			0.0036973940	
	12/1/2021	-11,647.52	2,433,901.83	31		764.31
	12/2/2021	-427,275.00	-427,275.00	30		-129.85
	12/3/2021	3,165.00	3,165.00	29		0.93
	12/6/2021	249.77	249.77	26		0.07
	12/7/2021	-9,170.06	-9,170.06	25		-2.32
	12/10/2021	-12,552.84	-12,552.84	22		-2.80
	12/13/2021	150.00	150.00	19		0.03
	12/14/2021	200,000.00	200,000.00	18		36.47
	12/15/2021	52.75	52.75	17		0.01
	12/16/2021	100,665.00	100,665.00	16		16.32
	12/17/2021	1,350.00	1,350.00	15		0.21
	12/20/2021	196,223.72	196,223.72	12		23.85
	12/21/2021	651.50	651.50	11		0.07
	12/22/2021	100,000.05	100,000.05	10		10.13
	12/23/2021	100,000.00	100,000.00	9		9.12
	12/31/2021	-5,574.48	-5,574.48	1		-0.06
	Ending Balance	2,681,837.24	Ave Balance	2,313,435.02	Total Interest	726.48
					Int Alloc Amt	726.48
5820	Beginning Balance	4,646,706.91			0.0036973940	
	12/1/2021	-74,302.56	4,572,404.35	31		1,435.85
	12/2/2021	-23,169.25	-23,169.25	30		-7.04
	12/3/2021	55,773.00	55,773.00	29		16.38
	12/6/2021	49,076.31	49,076.31	26		12.93
	12/7/2021	-13,974.88	-13,974.88	25		-3.54
	12/10/2021	-8,527.34	-8,527.34	22		-1.90
	12/13/2021	39,119.50	39,119.50	19		7.53
	12/15/2021	20,731.15	20,731.15	17		3.57
	12/16/2021	30,319.65	30,319.65	16		4.91
	12/20/2021	-7,236.21	-7,236.21	12		-0.88
	12/21/2021	45,666.00	45,666.00	11		5.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/22/2021	11,507.78	11,507.78	10		1.17
	12/23/2021	-3,771.25	-3,771.25	9		-0.34
	12/27/2021	0.00	0.00	5		0.00
	12/28/2021	-2,980.81	-2,980.81	4		-0.12
	12/29/2021	9,867.75	9,867.75	3		0.30
	12/30/2021	38,872.69	38,872.69	2		0.79
	12/31/2021	-1,563.84	-1,563.84	1		-0.02
	Ending Balance	4,812,114.60	Ave Balance 4,696,038.35		Total Interest	1,474.67
					Int Alloc Amt	1,474.67
6030	Beginning Balance	3,939,835.25			0.0036973940	
	12/1/2021	-437,601.33	3,502,233.92	31		1,099.79
	12/3/2021	-5,662.12	-5,662.12	29		-1.66
	12/7/2021	-3,345.69	-3,345.69	25		-0.85
	12/8/2021	-4,347.35	-4,347.35	24		-1.06
	12/9/2021	-3,914.84	-3,914.84	23		-0.91
	12/10/2021	-6,805.98	-6,805.98	22		-1.52
	12/13/2021	-6,732.38	-6,732.38	19		-1.30
	12/20/2021	-3,345.69	-3,345.69	12		-0.41
	12/28/2021	356,794.86	356,794.86	4		14.46
	12/31/2021	350,949.90	350,949.90	1		3.56
	Ending Balance	4,175,824.63	Ave Balance 3,535,076.27		Total Interest	1,110.10
					Int Alloc Amt	1,110.10
6155	Beginning Balance	1,176,827.40			0.0036973940	
	12/1/2021	336.16	1,177,163.56	31		369.66
	Ending Balance	1,177,163.56	Ave Balance 1,177,163.56		Total Interest	369.66
					Int Alloc Amt	369.66
6900	Beginning Balance	41,862,665.56			0.0036973940	
	12/1/2021	11,003.95	41,873,669.51	31		13,149.39
	12/2/2021	-1,626,742.60	-1,626,742.60	30		-494.36
	12/3/2021	17,117.45	17,117.45	29		5.03
	12/6/2021	-30,038,777.81	-30,038,777.81	26		-7,911.49
	12/7/2021	-91,359.03	-91,359.03	25		-23.14
	12/8/2021	477,292.64	477,292.64	24		116.04
	12/9/2021	-28,247.32	-28,247.32	23		-6.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/10/2021	10,965.00	10,965.00	22		2.44
	12/13/2021	-260,335.87	-260,335.87	19		-50.11
	12/15/2021	-88,739.39	-88,739.39	17		-15.28
	12/16/2021	-43,066.63	-43,066.63	16		-6.98
	12/17/2021	-8,265.44	-8,265.44	15		-1.26
	12/22/2021	480.00	480.00	10		0.05
	12/28/2021	1,885.60	1,885.60	4		0.08
	12/30/2021	-40,916.43	-40,916.43	2		-0.83
	12/31/2021	0.00	0.00	1		0.00
	Ending Balance	10,154,959.68	Ave Balance	15,167,572.90	Total Interest	4,763.00
					Int Alloc Amt	4,763.00
6910	Beginning Balance	2,192,893.55			0.0036973940	
	12/1/2021	-6,652.70	2,186,240.85	31		686.53
	12/2/2021	-21,976.91	-21,976.91	30		-6.68
	12/3/2021	2,068.02	2,068.02	29		0.61
	12/6/2021	-37,223.33	-37,223.33	26		-9.80
	12/7/2021	-14,744.25	-14,744.25	25		-3.73
	12/8/2021	-5,214.49	-5,214.49	24		-1.27
	12/9/2021	-174,447.28	-174,447.28	23		-40.64
	12/10/2021	634.00	634.00	22		0.14
	12/13/2021	-88,375.44	-88,375.44	19		-17.01
	12/14/2021	-732.04	-732.04	18		-0.13
	12/15/2021	-41,019.32	-41,019.32	17		-7.06
	12/16/2021	-6,931.45	-6,931.45	16		-1.12
	12/17/2021	-7,831.99	-7,831.99	15		-1.19
	12/22/2021	37,854.82	37,854.82	10		3.83
	12/23/2021	-142,634.50	-142,634.50	9		-13.00
	12/28/2021	-51,744.90	-51,744.90	4		-2.10
	12/29/2021	-530.20	-530.20	3		-0.02
	12/30/2021	743.00	743.00	2		0.02
	Ending Balance	1,634,134.59	Ave Balance	1,870,450.44	Total Interest	587.37
					Int Alloc Amt	587.37
6920	Beginning Balance	89,313,839.28			0.0036973940	
	12/1/2021	26,741.42	89,340,580.70	31		28,055.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/2/2021	-10,072.00	-10,072.00	30		-3.06
	12/3/2021	-58,203.70	-58,203.70	29		-17.10
	12/6/2021	-13,214.82	-13,214.82	26		-3.48
	12/7/2021	-11,780.00	-11,780.00	25		-2.98
	12/8/2021	726,138.14	726,138.14	24		176.54
	12/9/2021	-58,110.75	-58,110.75	23		-13.54
	12/10/2021	4,791.60	4,791.60	22		1.07
	12/13/2021	-184,254.70	-184,254.70	19		-35.46
	12/14/2021	-22,596.59	-22,596.59	18		-4.12
	12/15/2021	-16,624.24	-16,624.24	17		-2.86
	12/16/2021	-53,296.62	-53,296.62	16		-8.64
	12/17/2021	16,363.36	16,363.36	15		2.49
	12/21/2021	-403.25	-403.25	11		-0.04
	12/22/2021	-75,000.00	-75,000.00	10		-7.60
	12/23/2021	-3,645.93	-3,645.93	9		-0.33
	12/27/2021	-15,000.00	-15,000.00	5		-0.76
	12/28/2021	-156,190.46	-156,190.46	4		-6.33
	12/29/2021	-41,126.19	-41,126.19	3		-1.25
	12/30/2021	-40,844.08	-40,844.08	2		-0.83
	Ending Balance	89,327,510.47	Ave Balance	89,568,918.36	Total Interest	28,126.90
					Int Alloc Amt	28,126.90
7210	Beginning Balance	171,363,551.55			0.0036973940	
	12/1/2021	3,821,596.09	175,185,147.64	31		55,012.56
	12/2/2021	-638,240.72	-638,240.72	30		-193.96
	12/3/2021	-29,252.34	-29,252.34	29		-8.59
	12/6/2021	378,678.33	378,678.33	26		99.73
	12/7/2021	-32,003.31	-32,003.31	25		-8.10
	12/8/2021	2,300,900.58	2,300,900.58	24		559.39
	12/9/2021	626,270.42	626,270.42	23		145.91
	12/10/2021	-74,144.11	-74,144.11	22		-16.52
	12/13/2021	144,207.46	144,207.46	19		27.76
	12/14/2021	-117,820.44	-117,820.44	18		-21.48
	12/15/2021	-100,962.91	-100,962.91	17		-17.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/16/2021	-201,473.59	-201,473.59	16		-32.65
	12/17/2021	578,326.03	578,326.03	15		87.88
	12/20/2021	162,254.20	162,254.20	12		19.72
	12/21/2021	-54,886.94	-54,886.94	11		-6.12
	12/22/2021	5,121.67	5,121.67	10		0.52
	12/23/2021	-44,718.60	-44,718.60	9		-4.08
	12/27/2021	118,679.04	118,679.04	5		6.01
	12/28/2021	-77,394.85	-77,394.85	4		-3.14
	12/29/2021	51,875.03	51,875.03	3		1.58
	12/30/2021	-19,945.79	-19,945.79	2		-0.40
	12/31/2021	418,864.44	418,864.44	1		4.24
	Ending Balance	178,579,481.24	Ave Balance 177,224,155.77		Total Interest	55,652.86
					Int Alloc Amt	55,652.86
7220	Beginning Balance	22,908,137.10			0.0036973940	
	12/1/2021	36,932.62	22,945,069.72	31		7,205.33
	12/2/2021	-64,912.87	-64,912.87	30		-19.73
	12/3/2021	102,511.47	102,511.47	29		30.11
	12/6/2021	-46,828.77	-46,828.77	26		-12.33
	12/7/2021	-4,261.00	-4,261.00	25		-1.08
	12/8/2021	-15,641.95	-15,641.95	24		-3.80
	12/9/2021	-24,633.79	-24,633.79	23		-5.74
	12/10/2021	5,866.68	5,866.68	22		1.31
	12/14/2021	-6,142.42	-6,142.42	18		-1.12
	12/15/2021	1,269.00	1,269.00	17		0.22
	12/16/2021	1,963.00	1,963.00	16		0.32
	12/17/2021	-49,792.32	-49,792.32	15		-7.57
	12/20/2021	-4,657.00	-4,657.00	12		-0.57
	12/21/2021	61,720.25	61,720.25	11		6.88
	12/22/2021	-7,094.62	-7,094.62	10		-0.72
	12/23/2021	-10,778.66	-10,778.66	9		-0.98
	12/27/2021	-42,102.10	-42,102.10	5		-2.13
	12/28/2021	27,238.01	27,238.01	4		1.10
	12/29/2021	-2,007.00	-2,007.00	3		-0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2021	22,272.70	22,272.70	2		0.45
	12/31/2021	7,522.16	7,522.16	1		0.08
	Ending Balance	22,896,580.49	Ave Balance 22,896,152.36		Total Interest	7,189.97
					Int Alloc Amt	7,189.97
7240	Beginning Balance	60,032,401.53			0.0036973940	
	12/1/2021	17,342.94	60,049,744.47	31		18,857.14
	12/2/2021	-21,400.00	-21,400.00	30		-6.50
	12/6/2021	-2,038.35	-2,038.35	26		-0.54
	12/7/2021	-417.20	-417.20	25		-0.11
	12/9/2021	2,594.83	2,594.83	23		0.60
	12/10/2021	2,378.19	2,378.19	22		0.53
	12/13/2021	-0.01	-0.01	19		0.00
	12/17/2021	-705.00	-705.00	15		-0.11
	12/20/2021	-968,940.39	-968,940.39	12		-117.78
	12/21/2021	-1,891.35	-1,891.35	11		-0.21
	12/24/2021	-1,837.34	-1,837.34	8		-0.15
	12/30/2021	1,754.64	1,754.64	2		0.04
	12/31/2021	-18.92	-18.92	1		0.00
	Ending Balance	59,059,223.57	Ave Balance 59,654,154.18		Total Interest	18,732.91
					Int Alloc Amt	18,732.91
7241	Beginning Balance	5,587,019.17			0.0036973940	
	12/1/2021	39,311.67	5,626,330.84	31		1,766.81
	12/2/2021	-30,490.85	-30,490.85	30		-9.27
	12/3/2021	2,530.96	2,530.96	29		0.74
	12/4/2021	491.55	491.55	28		0.14
	12/5/2021	1,000.00	1,000.00	27		0.27
	12/6/2021	10,688.51	10,688.51	26		2.82
	12/7/2021	-29,509.76	-29,509.76	25		-7.47
	12/8/2021	950.00	950.00	24		0.23
	12/9/2021	750.55	750.55	23		0.17
	12/10/2021	38,256.07	38,256.07	22		8.53
	12/13/2021	1,950.00	1,950.00	19		0.38
	12/14/2021	-112,393.22	-112,393.22	18		-20.49
	12/15/2021	-21,720.16	-21,720.16	17		-3.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/16/2021	1,507.41	1,507.41	16		0.24
	12/17/2021	400.00	400.00	15		0.06
	12/20/2021	24,285.91	24,285.91	12		2.95
	12/21/2021	-51,983.28	-51,983.28	11		-5.79
	12/22/2021	30.40	30.40	10		0.00
	12/23/2021	96,317.05	96,317.05	9		8.78
	12/24/2021	1,100.00	1,100.00	8		0.09
	12/27/2021	210.00	210.00	5		0.01
	12/28/2021	-2,145.00	-2,145.00	4		-0.09
	12/29/2021	-31,232.13	-31,232.13	3		-0.95
	12/30/2021	1,507.78	1,507.78	2		0.03
	12/31/2021	24,584.79	24,584.79	1		0.25
	Ending Balance	5,553,417.42	Ave Balance	5,555,946.43	Total Interest	1,744.71
					Int Alloc Amt	1,744.71
7260	Beginning Balance	865,143.42			0.0036973940	
	12/1/2021	248.09	865,391.51	31		271.75
	Ending Balance	865,391.51	Ave Balance	865,391.51	Total Interest	271.75
					Int Alloc Amt	271.75
7261	Beginning Balance	1,884,866.36			0.0036973940	
	12/1/2021	544.03	1,885,410.39	31		592.07
	12/2/2021	-1,024.18	-1,024.18	30		-0.31
	12/20/2021	-21,915.58	-21,915.58	12		-2.66
	12/21/2021	-9,954.98	-9,954.98	11		-1.11
	12/28/2021	-4,712.56	-4,712.56	4		-0.19
	12/30/2021	-11,466.20	-11,466.20	2		-0.23
	12/31/2021	32,718.00	32,718.00	1		0.33
	Ending Balance	1,869,054.89	Ave Balance	1,872,110.98	Total Interest	587.89
					Int Alloc Amt	587.89
7300	Beginning Balance	158,601.30			0.0036973940	
	12/1/2021	45.31	158,646.61	31		49.82
	Ending Balance	158,646.61	Ave Balance	158,646.61	Total Interest	49.82
					Int Alloc Amt	49.82
7345	Beginning Balance	2,416,595.89			0.0036973940	
	12/1/2021	684.79	2,417,280.68	31		759.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/6/2021	1,100.00	1,100.00	26		0.29
	12/20/2021	3,000.00	3,000.00	12		0.36
	Ending Balance	2,421,380.68	Ave Balance	2,419,364.55	Total Interest	759.74
					Int Alloc Amt	759.74
7355	Beginning Balance	74,861.21			0.0036973940	
	12/1/2021	21.05	74,882.26	31		23.51
	12/2/2021	0.00	0.00	30		0.00
	12/3/2021	-1,476.79	-1,476.79	29		-0.43
	12/6/2021	1,632.07	1,632.07	26		0.43
	12/8/2021	-150.00	-150.00	24		-0.04
	12/9/2021	456.23	456.23	23		0.11
	12/13/2021	1,435.19	1,435.19	19		0.28
	12/14/2021	-1,870.44	-1,870.44	18		-0.34
	12/15/2021	-7,001.11	-7,001.11	17		-1.21
	12/16/2021	-338.37	-338.37	16		-0.05
	12/17/2021	-711.22	-711.22	15		-0.11
	12/20/2021	-1,570.50	-1,570.50	12		-0.19
	12/22/2021	-853.76	-853.76	10		-0.09
	12/27/2021	277.36	277.36	5		0.01
	12/28/2021	1,037.99	1,037.99	4		0.04
	12/31/2021	-30.05	-30.05	1		0.00
	Ending Balance	65,718.86	Ave Balance	69,821.77	Total Interest	21.93
					Int Alloc Amt	21.93
7715	Beginning Balance	3,287,418.50			0.0036973940	
	12/1/2021	937.04	3,288,355.54	31		1,032.63
	12/3/2021	19,364.24	19,364.24	29		5.69
	12/10/2021	5,166.37	5,166.37	22		1.15
	12/27/2021	19,454.68	19,454.68	5		0.99
	Ending Balance	3,332,340.83	Ave Balance	3,313,274.78	Total Interest	1,040.45
					Int Alloc Amt	1,040.45
7725	Beginning Balance	36,707,251.13			0.0036973940	
	12/1/2021	-74,966.38	36,632,284.75	31		11,503.46
	12/3/2021	292,809.67	292,809.67	29		86.02
	12/10/2021	-278,437.90	-278,437.90	22		-62.05

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/27/2021	292,596.09		292,596.09	5		14.82
	Ending Balance	36,939,252.61	Ave Balance	36,755,795.30		Total Interest	11,542.25
						Int Alloc Amt	11,542.25
7735	Beginning Balance	3,312,584.43				0.0036973940	
	12/1/2021	946.25		3,313,530.68	31		1,040.53
	Ending Balance	3,313,530.68	Ave Balance	3,313,530.68		Total Interest	1,040.53
						Int Alloc Amt	1,040.53
7745	Beginning Balance	1,061,138.00				0.0036973940	
	12/1/2021	293.56		1,061,431.56	31		333.32
	12/3/2021	91,480.38		91,480.38	29		26.87
	12/10/2021	82,418.83		82,418.83	22		18.37
	12/27/2021	92,088.05		92,088.05	5		4.66
	Ending Balance	1,327,418.82	Ave Balance	1,220,353.67		Total Interest	383.22
						Int Alloc Amt	383.22
7815	Beginning Balance	993,674.46				0.0036973940	
	12/1/2021	-997.46		992,677.00	31		311.73
	12/3/2021	19,644.88		19,644.88	29		5.77
	12/10/2021	4,090.20		4,090.20	22		0.91
	12/27/2021	19,736.63		19,736.63	5		1.00
	Ending Balance	1,036,148.71	Ave Balance	1,017,140.52		Total Interest	319.41
						Int Alloc Amt	319.41
7825	Beginning Balance	8,580,876.01				0.0036973940	
	12/1/2021	-188,345.84		8,392,530.17	31		2,635.47
	12/3/2021	281,964.87		281,964.87	29		82.83
	12/10/2021	-73,287.57		-73,287.57	22		-16.33
	12/27/2021	281,759.19		281,759.19	5		14.27
	Ending Balance	8,882,966.66	Ave Balance	8,649,738.26		Total Interest	2,716.24
						Int Alloc Amt	2,716.24
7835	Beginning Balance	968,829.83				0.0036973940	
	12/1/2021	-1,917.10		966,912.73	31		303.64
	12/3/2021	8,734.72		8,734.72	29		2.57
	12/10/2021	-30,565.12		-30,565.12	22		-6.81
	12/27/2021	8,760.31		8,760.31	5		0.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	953,842.64	Ave Balance	954,805.50	Total Interest	299.83
					Int Alloc Amt	299.83
7845	Beginning Balance	1,648,893.60			0.0036973940	
	12/1/2021	-23,276.29	1,625,617.31	31		510.48
	12/3/2021	28,089.41	28,089.41	29		8.25
	12/10/2021	7,029.47	7,029.47	22		1.57
	12/27/2021	28,276.00	28,276.00	5		1.43
	Ending Balance	1,689,012.19	Ave Balance	1,661,443.80	Total Interest	521.74
					Int Alloc Amt	521.74
8150	Beginning Balance	3,368,905.94			0.0036973940	
	12/1/2021	962.84	3,369,868.78	31		1,058.22
	12/6/2021	5,000.00	5,000.00	26		1.32
	12/9/2021	4,489.00	4,489.00	23		1.05
	12/14/2021	9,510.00	9,510.00	18		1.73
	12/21/2021	35,611.00	35,611.00	11		3.97
	12/28/2021	-5,595.00	-5,595.00	4		-0.23
	Ending Balance	3,418,883.78	Ave Balance	3,394,829.04	Total Interest	1,066.06
					Int Alloc Amt	1,066.06
8190	Beginning Balance	102.03			0.0036973940	
	12/1/2021	0.03	102.06	31		0.03
	Ending Balance	102.06	Ave Balance	102.06	Total Interest	0.03
					Int Alloc Amt	0.03
8290	Beginning Balance	906,097.00			0.0036973940	
	12/1/2021	1,986.17	908,083.17	31		285.16
	12/2/2021	1,056,226.70	1,056,226.70	30		320.98
	12/3/2021	-25,638.75	-25,638.75	29		-7.53
	12/5/2021	-20,478.60	-20,478.60	27		-5.60
	12/6/2021	-182,826.73	-182,826.73	26		-48.15
	12/7/2021	318,749.26	318,749.26	25		80.72
	12/8/2021	56,344.44	56,344.44	24		13.70
	12/9/2021	2,110,948.83	2,110,948.83	23		491.82
	12/10/2021	-20,503.80	-20,503.80	22		-4.57
	12/13/2021	26,431.78	26,431.78	19		5.09
	12/14/2021	819,253.45	819,253.45	18		149.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/15/2021	-805,002.85	-805,002.85	17		-138.63
	12/16/2021	7,680.00	7,680.00	16		1.24
	12/20/2021	1,399,095.01	1,399,095.01	12		170.07
	12/21/2021	93,028.04	93,028.04	11		10.37
	12/22/2021	131,300.68	131,300.68	10		13.30
	12/23/2021	-6,403,098.22	-6,403,098.22	9		-583.76
	12/28/2021	1,113,047.65	1,113,047.65	4		45.10
	12/29/2021	-1,014,312.09	-1,014,312.09	3		-30.82
	12/30/2021	264,274.43	264,274.43	2		5.35
	12/31/2021	244,090.96	244,090.96	1		2.47
	Ending Balance	76,693.36	Ave Balance	2,470,169.00	Total Interest	775.70
					Int Alloc Amt	775.70
829B	Beginning Balance	5,480,974.99			0.0036973940	
	12/1/2021	0.00	5,480,974.99	31		1,721.16
	12/31/2021	-156,716.50	-156,716.50	1		-1.59
	Ending Balance	5,324,258.49	Ave Balance	5,475,919.62	Total Interest	1,719.58
					Int Alloc Amt	1,719.58
	Total Average Balance	3,646,900,217.36			Total Interest Allocation Am	1,145,218.73