

Cash Interest Calculation

FYPeriod 202606

Fund		Amount	Adj Amount	Days	Interest Rate	Interest	
0015	Beginning Balance	4,844,826.86			0.0401158126		
	12/1/2025	-201,403.91	4,643,422.95	31		15,820.59	
	12/5/2025	293,546.45	293,546.45	27		871.09	
	12/12/2025	1,040,538.22	1,040,538.22	20		2,287.23	
	12/19/2025	294,000.57	294,000.57	13		420.06	
	Ending Balance	6,271,508.19	Ave Balance	5,693,697.98		Total Interest	19,398.98
				Int Alloc Amt	19,398.98		
0024	Beginning Balance	288,286,413.32			0.0401158126		
	12/1/2025	967,795.56	289,254,208.88	31		985,516.98	
	12/4/2025	-24,777,438.07	-24,777,438.07	28		-76,249.53	
	12/15/2025	-11,298,059.83	-11,298,059.83	17		-21,109.38	
	Ending Balance	253,178,710.98	Ave Balance	260,678,877.17		Total Interest	888,158.07
						Int Alloc Amt	888,158.07
0025	Beginning Balance	633,236.14			0.0401158126		
	12/1/2025	-1,502,670.39	-869,434.25	31		-2,962.25	
	12/5/2025	-705.24	-705.24	27		-2.09	
	12/12/2025	8,572,897.91	8,572,897.91	20		18,844.32	
	Ending Balance	7,702,758.42	Ave Balance	4,660,853.39		Total Interest	15,879.98
						Int Alloc Amt	15,879.98
0035	Beginning Balance	163,931.75			0.0401158126		
	12/1/2025	-20,608.87	143,322.88	31		488.31	
	12/12/2025	223,429.20	223,429.20	20		491.13	
	Ending Balance	366,752.08	Ave Balance	287,470.75		Total Interest	979.44
						Int Alloc Amt	979.44
0045	Beginning Balance	4,011,777.34			0.0401158126		
	12/1/2025	-377,446.81	3,634,330.53	31		12,382.51	
	12/5/2025	288,801.81	288,801.81	27		857.01	
	12/12/2025	1,615,822.99	1,615,822.99	20		3,551.78	
	12/19/2025	289,373.50	289,373.50	13		413.45	
	Ending Balance	5,828,328.83	Ave Balance	5,049,684.21		Total Interest	17,204.76
				Int Alloc Amt	17,204.76		
0085	Beginning Balance	2,360,248.59			0.0401158126		
	12/1/2025	6,681.79	2,366,930.38	31		8,064.36	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/12/2025	791,670.01	791,670.01	20		1,740.19
	Ending Balance	3,158,600.39	Ave Balance	2,877,685.23	Total Interest	9,804.55
					Int Alloc Amt	9,804.55
0090	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,924,860.34			0.0401158126	
	12/1/2025	9,935.76	2,934,796.10	31		9,999.13
	12/23/2025	-21,252.05	-21,252.05	9		-21.02
	Ending Balance	2,913,544.05	Ave Balance	2,928,626.15	Total Interest	9,978.11
					Int Alloc Amt	9,978.11
0093	Beginning Balance	2,771,070.30			0.0401158126	
	12/1/2025	9,413.33	2,780,483.63	31		9,473.38
	12/4/2025	-604,440.77	-604,440.77	28		-1,860.09
	Ending Balance	2,176,042.86	Ave Balance	2,234,537.13	Total Interest	7,613.28
					Int Alloc Amt	7,613.28
1002	Beginning Balance	235,433.21			0.0401158126	
	12/1/2025	-30,451.68	204,981.53	31		698.39
	Ending Balance	204,981.53	Ave Balance	204,981.53	Total Interest	698.39
					Int Alloc Amt	698.39
1003	Beginning Balance	368,909.55			0.0401158126	
	12/1/2025	-14,422.58	354,486.97	31		1,207.77
	12/3/2025	-1,000.00	-1,000.00	29		-3.19
	12/12/2025	125.00	125.00	20		0.27
	12/15/2025	-500.00	-500.00	17		-0.93
	Ending Balance	353,111.97	Ave Balance	353,357.94	Total Interest	1,203.92
					Int Alloc Amt	1,203.92
1030	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	-14,243.95			0.0401158126	
	12/1/2025	-21,750.00	-35,993.95	31		-122.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/4/2025	195.00	195.00	28		0.60
	Ending Balance	-35,798.95	Ave Balance	-35,817.82	Total Interest	-122.03
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,820,961.45			0.0401158126	
	12/1/2025	-2,621,048.08	199,913.37	31		681.12
	12/18/2025	800,160.45	800,160.45	14		1,231.20
	Ending Balance	1,000,073.82	Ave Balance	561,276.15	Total Interest	1,912.32
					Int Alloc Amt	1,912.32
1053	Beginning Balance	4,096,663.72			0.0401158126	
	12/1/2025	-1,242,574.25	2,854,089.47	31		9,724.16
	12/2/2025	107.97	107.97	30		0.36
	12/3/2025	639.00	639.00	29		2.04
	12/12/2025	5,000.00	5,000.00	20		10.99
	12/15/2025	887.03	887.03	17		1.66
	12/16/2025	2,534.87	2,534.87	16		4.46
	12/22/2025	49.69	49.69	10		0.05
	12/30/2025	107.00	107.00	2		0.02
	12/31/2025	2,000.00	2,000.00	1		0.22
	Ending Balance	2,865,415.03	Ave Balance	2,859,899.74	Total Interest	9,743.95
					Int Alloc Amt	9,743.95
1054	Beginning Balance	26,089,872.65			0.0401158126	
	12/1/2025	-1,161,347.30	24,928,525.35	31		84,933.89
	12/4/2025	-100,000.00	-100,000.00	28		-307.74
	12/29/2025	-3,660.27	-3,660.27	3		-1.21
	Ending Balance	24,824,865.08	Ave Balance	24,837,848.55	Total Interest	84,624.94
					Int Alloc Amt	84,624.94
1080	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1081	Beginning Balance	-64,656.07			0.0401158126	
	12/1/2025	-221,750.00	-286,406.07	31		-975.81
	12/2/2025	250.00	250.00	30		0.82
	12/5/2025	125.00	125.00	27		0.37
	12/8/2025	5,562.50	5,562.50	24		14.67
	12/11/2025	6,062.50	6,062.50	21		13.99
	12/12/2025	6,812.50	6,812.50	20		14.97
	12/15/2025	937.50	937.50	17		1.75
	12/16/2025	1,500.00	1,500.00	16		2.64
	12/18/2025	1,125.00	1,125.00	14		1.73
	12/22/2025	624.50	624.50	10		0.69
	12/23/2025	2,187.50	2,187.50	9		2.16
	12/26/2025	1,750.00	1,750.00	6		1.15
	12/31/2025	2,250.00	2,250.00	1		0.25
	Ending Balance	-257,219.07	Ave Balance -270,202.60		Total Interest	-920.61
					Int Alloc Amt	0.00
1082	Beginning Balance	1,845,371.14			0.0401158126	
	12/1/2025	-2,048,927.33	-203,556.19	31		-693.54
	12/2/2025	715.00	715.00	30		2.36
	12/3/2025	7,550.00	7,550.00	29		24.06
	12/4/2025	6,720.00	6,720.00	28		20.68
	12/5/2025	29,613.33	29,613.33	27		87.88
	12/8/2025	38,905.00	38,905.00	24		102.62
	12/9/2025	3,690.00	3,690.00	23		9.33
	12/10/2025	1,925.00	1,925.00	22		4.65
	12/11/2025	269,550.94	269,550.94	21		622.13
	12/12/2025	5,650.00	5,650.00	20		12.42
	12/15/2025	18,405.00	18,405.00	17		34.39
	12/16/2025	4,380.00	4,380.00	16		7.70
	12/17/2025	7,200.00	7,200.00	15		11.87
	12/18/2025	30,605.00	30,605.00	14		47.09
	12/19/2025	6,237.00	6,237.00	13		8.91
	12/22/2025	54,035.00	54,035.00	10		59.39
	12/23/2025	5,110.00	5,110.00	9		5.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/24/2025	4,620.00	4,620.00	8		4.06
	12/26/2025	9,245.00	9,245.00	6		6.10
	12/29/2025	35,025.00	35,025.00	3		11.55
	12/30/2025	2,585.00	2,585.00	2		0.57
	12/31/2025	3,765.93	3,765.93	1		0.41
	Ending Balance	341,976.01	Ave Balance 114,376.93		Total Interest	389.69
					Int Alloc Amt	389.69
1085	Beginning Balance	381,604.91			0.0401158126	
	12/1/2025	-19,703.71	361,901.20	31		1,233.03
	Ending Balance	361,901.20	Ave Balance 361,901.20		Total Interest	1,233.03
					Int Alloc Amt	1,233.03
1086	Beginning Balance	268,046.44			0.0401158126	
	12/1/2025	343.42	268,389.86	31		914.43
	Ending Balance	268,389.86	Ave Balance 268,389.86		Total Interest	914.43
					Int Alloc Amt	914.43
1087	Beginning Balance	62,424.73			0.0401158126	
	12/1/2025	-26,173.87	36,250.86	31		123.51
	12/3/2025	25.00	25.00	29		0.08
	12/4/2025	25.00	25.00	28		0.08
	12/8/2025	25.00	25.00	24		0.07
	12/9/2025	25.00	25.00	23		0.06
	12/10/2025	25.00	25.00	22		0.06
	12/17/2025	50.00	50.00	15		0.08
	12/18/2025	75.00	75.00	14		0.12
	12/22/2025	25.00	25.00	10		0.03
	12/31/2025	50.00	50.00	1		0.01
	Ending Balance	36,575.86	Ave Balance 36,420.21		Total Interest	124.09
					Int Alloc Amt	124.09
1089	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	1,779,329.57			0.0401158126	
	12/1/2025	-211,655.61	1,567,673.96	31		5,341.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,567,673.96	Ave Balance	1,567,673.96	Total Interest	5,341.22
					Int Alloc Amt	5,341.22
1091	Beginning Balance	266,632.06			0.0401158126	
	12/1/2025	-29,919.25	236,712.81	31		806.50
	Ending Balance	236,712.81	Ave Balance	236,712.81	Total Interest	806.50
					Int Alloc Amt	806.50
1120	Beginning Balance	140,588.30			0.0401158126	
	12/1/2025	477.58	141,065.88	31		480.63
	Ending Balance	141,065.88	Ave Balance	141,065.88	Total Interest	480.63
					Int Alloc Amt	480.63
1135	Beginning Balance	46,500,764.99			0.0401158126	
	12/1/2025	0.00	46,500,764.99	31		158,432.59
	Ending Balance	46,500,764.99	Ave Balance	46,500,764.99	Total Interest	158,432.59
					Int Alloc Amt	158,432.59
1136	Beginning Balance	16,682,190.88			0.0401158126	
	12/1/2025	-1,052,480.57	15,629,710.31	31		53,251.93
	Ending Balance	15,629,710.31	Ave Balance	15,629,710.31	Total Interest	53,251.93
					Int Alloc Amt	53,251.93
1137	Beginning Balance	1,167,647.95			0.0401158126	
	12/1/2025	4,280.88	1,171,928.83	31		3,992.87
	12/9/2025	71,613.11	71,613.11	23		181.03
	Ending Balance	1,243,541.94	Ave Balance	1,225,061.14	Total Interest	4,173.90
					Int Alloc Amt	4,173.90
1140	Beginning Balance	7,341,450.37			0.0401158126	
	12/1/2025	-982,124.96	6,359,325.41	31		21,666.83
	12/2/2025	445,326.00	445,326.00	30		1,468.32
	12/3/2025	41,725.00	41,725.00	29		132.99
	12/4/2025	-36,772.00	-36,772.00	28		-113.16
	12/5/2025	76.00	76.00	27		0.23
	12/11/2025	194.00	194.00	21		0.45
	12/12/2025	9,788.00	9,788.00	20		21.52
	12/15/2025	505.57	505.57	17		0.94
	12/25/2025	638.55	638.55	7		0.49
	12/30/2025	106,045.00	106,045.00	2		23.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/31/2025	5,272.02	5,272.02	1		0.58
	Ending Balance	6,932,123.55	Ave Balance	6,810,051.27	Total Interest	23,202.50
					Int Alloc Amt	23,202.50
1142	Beginning Balance	763,852.85			0.0401158126	
	12/1/2025	-279,955.19	483,897.66	31		1,648.69
	Ending Balance	483,897.66	Ave Balance	483,897.66	Total Interest	1,648.69
					Int Alloc Amt	1,648.69
1145	Beginning Balance	407,833.21			0.0401158126	
	12/1/2025	-2,689.59	405,143.62	31		1,380.36
	Ending Balance	405,143.62	Ave Balance	405,143.62	Total Interest	1,380.36
					Int Alloc Amt	1,380.36
1151	Beginning Balance	17,103,376.83			0.0401158126	
	12/1/2025	-11,736,703.22	5,366,673.61	31		18,284.77
	12/18/2025	3,669,652.30	3,669,652.30	14		5,646.45
	12/19/2025	-384,482.66	-384,482.66	13		-549.34
	Ending Balance	8,651,843.25	Ave Balance	6,862,701.28	Total Interest	23,381.88
					Int Alloc Amt	23,381.88
1157	Beginning Balance	25,633,010.25			0.0401158126	
	12/1/2025	-10,406,710.94	15,226,299.31	31		51,877.47
	12/3/2025	132.50	132.50	29		0.42
	12/15/2025	0.00	0.00	17		0.00
	12/16/2025	1,672.25	1,672.25	16		2.94
	12/17/2025	5,029.21	5,029.21	15		8.29
	12/18/2025	54,180.40	54,180.40	14		83.37
	12/19/2025	13.34	13.34	13		0.02
	12/24/2025	1,502.75	1,502.75	8		1.32
	12/29/2025	159,297.51	159,297.51	3		52.52
	12/30/2025	1,311.25	1,311.25	2		0.29
	12/31/2025	976,413.00	976,413.00	1		107.31
	Ending Balance	16,425,851.52	Ave Balance	15,301,579.49	Total Interest	52,133.96
					Int Alloc Amt	13,033.49
1170	Beginning Balance	28,069,190.62			0.0401158126	
	12/1/2025	-17,295,352.30	10,773,838.32	31		36,707.51
	12/2/2025	8,801.84	8,801.84	30		29.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/3/2025	4,175.38	4,175.38	29		13.31
	12/4/2025	39,818.55	39,818.55	28		122.54
	12/5/2025	-32,928.78	-32,928.78	27		-97.72
	12/6/2025	2,216.00	2,216.00	26		6.33
	12/7/2025	1,234.25	1,234.25	25		3.39
	12/8/2025	-13,909.91	-13,909.91	24		-36.69
	12/9/2025	37,889.42	37,889.42	23		95.78
	12/10/2025	9,128.08	9,128.08	22		22.07
	12/11/2025	6,382.61	6,382.61	21		14.73
	12/12/2025	3,958.81	3,958.81	20		8.70
	12/13/2025	3,994.50	3,994.50	19		8.34
	12/14/2025	2,069.25	2,069.25	18		4.09
	12/15/2025	2,871.11	2,871.11	17		5.36
	12/16/2025	1,670.27	1,670.27	16		2.94
	12/17/2025	3,163.68	3,163.68	15		5.22
	12/18/2025	6,285.77	6,285.77	14		9.67
	12/19/2025	3,201.98	3,201.98	13		4.57
	12/20/2025	4,374.35	4,374.35	12		5.77
	12/21/2025	792.50	792.50	11		0.96
	12/22/2025	1,409.25	1,409.25	10		1.55
	12/23/2025	3,759.22	3,759.22	9		3.72
	12/24/2025	2,137.08	2,137.08	8		1.88
	12/26/2025	3,658.44	3,658.44	6		2.41
	12/27/2025	3,182.75	3,182.75	5		1.75
	12/28/2025	1,143.75	1,143.75	4		0.50
	12/29/2025	176,433.95	176,433.95	3		58.17
	12/30/2025	191,740.29	191,740.29	2		42.15
	12/31/2025	440,342.75	440,342.75	1		48.40
	Ending Balance	11,692,835.46	Ave Balance	10,887,988.54	Total Interest	37,096.43
					Int Alloc Amt	37,096.43
1172	Beginning Balance	-37,797.68			0.0401158126	
	12/1/2025	-62,318.00	-100,115.68	31		-341.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-100,115.68	Ave Balance	-100,115.68	Total Interest	-341.10
					Int Alloc Amt	0.00
1173	Beginning Balance	1,943,221.81			0.0401158126	
	12/1/2025	-463,486.74	1,479,735.07	31		5,041.60
	Ending Balance	1,479,735.07	Ave Balance	1,479,735.07	Total Interest	5,041.60
					Int Alloc Amt	5,041.60
1174	Beginning Balance	722,549.40			0.0401158126	
	12/1/2025	-60,633.00	661,916.40	31		2,255.21
	Ending Balance	661,916.40	Ave Balance	661,916.40	Total Interest	2,255.21
					Int Alloc Amt	2,255.21
1180	Beginning Balance	308,445,307.10			0.0401158126	
	12/1/2025	1,035,555.80	309,480,862.90	31		1,054,431.14
	12/18/2025	5,265,984.54	5,265,984.54	14		8,102.71
	Ending Balance	314,746,847.44	Ave Balance	311,859,049.47	Total Interest	1,062,533.85
					Int Alloc Amt	1,062,533.85
1181	Beginning Balance	3,939,024.57			0.0401158126	
	12/1/2025	-473,092.78	3,465,931.79	31		11,808.76
	12/2/2025	4,272.50	4,272.50	30		14.09
	12/3/2025	1,680.00	1,680.00	29		5.35
	12/4/2025	942.50	942.50	28		2.90
	12/5/2025	834.99	834.99	27		2.48
	12/8/2025	3,270.00	3,270.00	24		8.63
	12/9/2025	1,335.00	1,335.00	23		3.37
	12/10/2025	730.00	730.00	22		1.77
	12/11/2025	1,790.00	1,790.00	21		4.13
	12/12/2025	1,830.00	1,830.00	20		4.02
	12/15/2025	1,662.50	1,662.50	17		3.11
	12/16/2025	505.00	505.00	16		0.89
	12/17/2025	657.50	657.50	15		1.08
	12/18/2025	1,132.50	1,132.50	14		1.74
	12/19/2025	372.50	372.50	13		0.53
	12/22/2025	1,340.00	1,340.00	10		1.47
	12/23/2025	1,122.50	1,122.50	9		1.11
	12/24/2025	335.00	335.00	8		0.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/26/2025	415.00	415.00	6		0.27
	12/29/2025	2,610.00	2,610.00	3		0.86
	12/30/2025	1,075.00	1,075.00	2		0.24
	12/31/2025	1,077.50	1,077.50	1		0.12
	Ending Balance	3,494,921.78	Ave Balance	3,483,089.77	Total Interest	11,867.22
					Int Alloc Amt	11,867.22
1184	Beginning Balance	8,054,343.47			0.0401158126	
	12/1/2025	274,735.62	8,329,079.09	31		28,377.98
	Ending Balance	8,329,079.09	Ave Balance	8,329,079.09	Total Interest	28,377.98
					Int Alloc Amt	28,377.98
1236	Beginning Balance	161,263.77			0.0401158126	
	12/1/2025	-142,252.19	19,011.58	31		64.77
	Ending Balance	19,011.58	Ave Balance	19,011.58	Total Interest	64.77
					Int Alloc Amt	64.77
1240	Beginning Balance	427,227.23			0.0401158126	
	12/1/2025	1,451.29	428,678.52	31		1,460.55
	Ending Balance	428,678.52	Ave Balance	428,678.52	Total Interest	1,460.55
					Int Alloc Amt	1,460.55
1249	Beginning Balance	-2,500,000.00			0.0401158126	
	12/1/2025	-2,500,000.00	-5,000,000.00	31		-17,035.48
	Ending Balance	-5,000,000.00	Ave Balance	-5,000,000.00	Total Interest	-17,035.48
					Int Alloc Amt	0.00
1250	Beginning Balance	220,559.00			0.0401158126	
	12/1/2025	-156,049.01	64,509.99	31		219.79
	12/4/2025	375.00	375.00	28		1.15
	12/10/2025	520.00	520.00	22		1.26
	12/11/2025	1,205.00	1,205.00	21		2.78
	12/12/2025	522.00	522.00	20		1.15
	12/16/2025	125.00	125.00	16		0.22
	12/17/2025	658.00	658.00	15		1.08
	12/19/2025	343.75	343.75	13		0.49
	12/22/2025	222.00	222.00	10		0.24
	12/29/2025	7,812.18	7,812.18	3		2.58
	12/31/2025	218.24	218.24	1		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	76,511.16	Ave Balance	67,732.52	Total Interest	230.77
					Int Alloc Amt	230.77
1253	Beginning Balance	3,582,715.93			0.0401158126	
	12/1/2025	57,897.21	3,640,613.14	31		12,403.92
	12/2/2025	21,013.46	21,013.46	30		69.29
	12/3/2025	656,968.90	656,968.90	29		2,093.95
	12/4/2025	745.87	745.87	28		2.30
	12/5/2025	5.45	5.45	27		0.02
	12/11/2025	57.62	57.62	21		0.13
	12/12/2025	61.18	61.18	20		0.13
	12/15/2025	3.64	3.64	17		0.01
	12/16/2025	2,359.55	2,359.55	16		4.15
	12/17/2025	17,746.50	17,746.50	15		29.26
	12/18/2025	-3,610.83	-3,610.83	14		-5.56
	12/19/2025	-939,807.98	-939,807.98	13		-1,342.78
	12/22/2025	3,995.56	3,995.56	10		4.39
	12/23/2025	3,858.17	3,858.17	9		3.82
	12/25/2025	169,679.29	169,679.29	7		130.54
	12/26/2025	11,292.36	11,292.36	6		7.45
	12/29/2025	2,072.27	2,072.27	3		0.68
	12/30/2025	192.56	192.56	2		0.04
	12/31/2025	5,289.95	5,289.95	1		0.58
	Ending Balance	3,592,536.66	Ave Balance	3,933,645.53	Total Interest	13,402.31
					Int Alloc Amt	13,402.31
1267	Beginning Balance	2,581,789.61			0.0401158126	
	12/1/2025	-1,001,650.25	1,580,139.36	31		5,383.69
	12/2/2025	39,839.00	39,839.00	30		131.36
	12/3/2025	13,886.00	13,886.00	29		44.26
	12/4/2025	12,719.00	12,719.00	28		39.14
	12/5/2025	12,945.00	12,945.00	27		38.41
	12/8/2025	21,361.00	21,361.00	24		56.35
	12/9/2025	11,535.00	11,535.00	23		29.16
	12/10/2025	10,785.00	10,785.00	22		26.08
	12/11/2025	10,820.00	10,820.00	21		24.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/12/2025	11,673.00	11,673.00	20		25.66
	12/15/2025	17,652.00	17,652.00	17		32.98
	12/16/2025	10,276.00	10,276.00	16		18.07
	12/17/2025	10,348.00	10,348.00	15		17.06
	12/18/2025	10,083.00	10,083.00	14		15.51
	12/19/2025	10,954.00	10,954.00	13		15.65
	12/22/2025	16,274.00	16,274.00	10		17.89
	12/23/2025	10,730.00	10,730.00	9		10.61
	12/24/2025	5,177.00	5,177.00	8		4.55
	12/26/2025	9,015.00	9,015.00	6		5.94
	12/29/2025	31,189.00	31,189.00	3		10.28
	12/30/2025	18,074.00	18,074.00	2		3.97
	12/31/2025	15,650.00	15,650.00	1		1.72
	Ending Balance	1,891,124.36	Ave Balance	1,747,329.52	Total Interest	5,953.32
					Int Alloc Amt	5,953.32
1268	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	108,935.46			0.0401158126	
	12/1/2025	-93,506.90	15,428.56	31		52.57
	12/2/2025	100.00	100.00	30		0.33
	12/3/2025	50.00	50.00	29		0.16
	12/6/2025	2,272.50	2,272.50	26		6.49
	12/9/2025	5,000.00	5,000.00	23		12.64
	12/10/2025	2,125.00	2,125.00	22		5.14
	12/11/2025	3,145.00	3,145.00	21		7.26
	12/15/2025	1,625.00	1,625.00	17		3.04
	12/16/2025	4,929.00	4,929.00	16		8.67
	12/17/2025	5,000.00	5,000.00	15		8.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/19/2025	1,885.00	1,885.00	13		2.69
	12/20/2025	2,405.00	2,405.00	12		3.17
	12/21/2025	3,400.00	3,400.00	11		4.11
	12/23/2025	4,669.00	4,669.00	9		4.62
	12/26/2025	1,625.00	1,625.00	6		1.07
	12/30/2025	1,625.00	1,625.00	2		0.36
	Ending Balance	55,284.06	Ave Balance	35,383.56	Total Interest	120.56
					Int Alloc Amt	120.56
1315	Beginning Balance	19,256,496.45			0.0401158126	
	12/1/2025	-3,964,550.81	15,291,945.64	31		52,101.13
	12/8/2025	411.24	411.24	24		1.08
	12/11/2025	800.00	800.00	21		1.85
	12/16/2025	-945.38	-945.38	16		-1.66
	12/23/2025	511.30	511.30	9		0.51
	Ending Balance	15,292,722.80	Ave Balance	15,292,466.46	Total Interest	52,102.91
					Int Alloc Amt	52,102.91
1316	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	28,693,356.86			0.0401158126	
	12/1/2025	-4,186,578.62	24,506,778.24	31		83,496.96
	Ending Balance	24,506,778.24	Ave Balance	24,506,778.24	Total Interest	83,496.96
					Int Alloc Amt	83,496.96
1325	Beginning Balance	927,704.35			0.0401158126	
	12/1/2025	3,124.64	930,828.99	31		3,171.42
	12/9/2025	35,815.45	35,815.45	23		90.54
	Ending Balance	966,644.44	Ave Balance	957,401.74	Total Interest	3,261.96
					Int Alloc Amt	3,261.96
1329	Beginning Balance	671,723.25			0.0401158126	
	12/1/2025	-448,223.95	223,499.30	31		761.48
	12/31/2025	153,874.13	153,874.13	1		16.91
	Ending Balance	377,373.43	Ave Balance	228,462.98	Total Interest	778.40
					Int Alloc Amt	778.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1341	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	2,598,003.88			0.0401158126	
	12/1/2025	58,952.00	2,656,955.88	31		9,052.50
	12/2/2025	23,038.73	23,038.73	30		75.96
	12/3/2025	720,134.97	720,134.97	29		2,295.27
	12/4/2025	812.85	812.85	28		2.50
	12/5/2025	5.88	5.88	27		0.02
	12/11/2025	63.18	63.18	21		0.15
	12/12/2025	66.07	66.07	20		0.15
	12/15/2025	3.98	3.98	17		0.01
	12/16/2025	2,587.10	2,587.10	16		4.55
	12/17/2025	19,457.42	19,457.42	15		32.08
	12/18/2025	-3,954.28	-3,954.28	14		-6.08
	12/19/2025	-1,025,390.02	-1,025,390.02	13		-1,465.06
	12/22/2025	4,449.53	4,449.53	10		4.89
	12/23/2025	4,230.14	4,230.14	9		4.18
	12/25/2025	186,027.10	186,027.10	7		143.12
	12/26/2025	12,380.60	12,380.60	6		8.16
	12/29/2025	2,271.42	2,271.42	3		0.75
	12/30/2025	211.09	211.09	2		0.05
	12/31/2025	5,799.76	5,799.76	1		0.64
	Ending Balance	2,609,151.40	Ave Balance	2,980,201.40	Total Interest	10,153.83
					Int Alloc Amt	10,153.83
1345	Beginning Balance	152,665.55			0.0401158126	
	12/1/2025	519.92	153,185.47	31		521.92
	12/19/2025	-285.19	-285.19	13		-0.41
	12/22/2025	-254.91	-254.91	10		-0.28
	Ending Balance	152,645.37	Ave Balance	152,983.65	Total Interest	521.23
					Int Alloc Amt	521.23
1402	Beginning Balance	-14,650.00			0.0401158126	
	12/1/2025	-14,650.00	-29,300.00	31		-99.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-29,300.00	Ave Balance	-29,300.00	Total Interest	-99.83
					Int Alloc Amt	0.00
1403	Beginning Balance	677,519.08			0.0401158126	
	12/1/2025	2,301.53	679,820.61	31		2,316.21
	Ending Balance	679,820.61	Ave Balance	679,820.61	Total Interest	2,316.21
					Int Alloc Amt	2,316.21
1404	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	2,434,232.70			0.0401158126	
	12/1/2025	-1,558,305.91	875,926.79	31		2,984.37
	Ending Balance	875,926.79	Ave Balance	875,926.79	Total Interest	2,984.37
					Int Alloc Amt	2,984.37
1413	Beginning Balance	500,274.58			0.0401158126	
	12/1/2025	-48,725.57	451,549.01	31		1,538.47
	Ending Balance	451,549.01	Ave Balance	451,549.01	Total Interest	1,538.47
					Int Alloc Amt	1,538.47
1414	Beginning Balance	5,237,664.70			0.0401158126	
	12/1/2025	2,467.36	5,240,132.06	31		17,853.64
	Ending Balance	5,240,132.06	Ave Balance	5,240,132.06	Total Interest	17,853.64
					Int Alloc Amt	17,853.64
1416	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,649,428.84			0.0401158126	
	12/1/2025	19,191.12	5,668,619.96	31		19,313.53
	Ending Balance	5,668,619.96	Ave Balance	5,668,619.96	Total Interest	19,313.53
					Int Alloc Amt	19,313.53
1500	Beginning Balance	9,377,810.93			0.0401158126	
	12/1/2025	624,935.23	10,002,746.16	31		34,080.32
	12/2/2025	15,033.31	15,033.31	30		49.57
	12/3/2025	183.59	183.59	29		0.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/4/2025	20.17	20.17	28		0.06
	12/5/2025	1,932.33	1,932.33	27		5.73
	12/8/2025	-42,445.53	-42,445.53	24		-111.96
	12/11/2025	29.48	29.48	21		0.07
	12/15/2025	5.02	5.02	17		0.01
	12/16/2025	0.29	0.29	16		0.00
	12/17/2025	81.63	81.63	15		0.13
	12/18/2025	17.73	17.73	14		0.03
	12/19/2025	244.75	244.75	13		0.35
	12/22/2025	2.11	2.11	10		0.00
	12/25/2025	10,921.77	10,921.77	7		8.40
	12/29/2025	5.68	5.68	3		0.00
	12/30/2025	38.54	38.54	2		0.01
	12/31/2025	4,718.28	4,718.28	1		0.52
	Ending Balance	9,993,535.31	Ave Balance	9,989,101.57	Total Interest	34,033.83
					Int Alloc Amt	34,033.83
1560	Beginning Balance	697,410.44			0.0401158126	
	12/1/2025	-866,230.90	-168,820.46	31		-575.19
	Ending Balance	-168,820.46	Ave Balance	-168,820.46	Total Interest	-575.19
					Int Alloc Amt	0.00
1572	Beginning Balance	95,936,464.86			0.0401158126	
	12/1/2025	-95,936,464.86	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2001	Beginning Balance	-53,686,003.86			0.0401158126	
	12/1/2025	93,158,085.43	39,472,081.57	31		134,485.19
	12/19/2025	961,604.07	961,604.07	13		1,373.92
	Ending Balance	40,433,685.64	Ave Balance	39,875,334.89	Total Interest	135,859.11
					Int Alloc Amt	135,859.11
2010	Beginning Balance	569,660.37			0.0401158126	
	12/1/2025	1,945.49	571,605.86	31		1,947.52
	12/11/2025	0.00	0.00	21		0.00
	12/18/2025	0.00	0.00	14		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	571,605.86	Ave Balance	571,605.86	Total Interest	1,947.52
					Int Alloc Amt	1,947.52
2040	Beginning Balance	78,459.93			0.0401158126	
	12/1/2025	305.44	78,765.37	31		268.36
	12/3/2025	10.00	10.00	29		0.03
	12/5/2025	10.00	10.00	27		0.03
	12/9/2025	10.00	10.00	23		0.03
	12/10/2025	20.00	20.00	22		0.05
	12/11/2025	20.00	20.00	21		0.05
	12/12/2025	10.00	10.00	20		0.02
	12/15/2025	30.00	30.00	17		0.06
	12/16/2025	10.00	10.00	16		0.02
	12/17/2025	10.00	10.00	15		0.02
	12/19/2025	10.00	10.00	13		0.01
	12/21/2025	10.00	10.00	11		0.01
	12/22/2025	10.00	10.00	10		0.01
	12/23/2025	10.00	10.00	9		0.01
	12/26/2025	10.00	10.00	6		0.01
	12/28/2025	10.00	10.00	4		0.00
	12/29/2025	20.00	20.00	3		0.01
	12/30/2025	30.00	30.00	2		0.01
	12/31/2025	10.00	10.00	1		0.00
	Ending Balance	79,015.37	Ave Balance	78,872.79	Total Interest	268.73
					Int Alloc Amt	268.73
2045	Beginning Balance	6,511,333.06			0.0401158126	
	12/1/2025	16,032.00	6,527,365.06	31		22,239.36
	12/3/2025	-1,958.14	-1,958.14	29		-6.24
	12/4/2025	-582.50	-582.50	28		-1.79
	12/5/2025	-4,931.83	-4,931.83	27		-14.64
	12/8/2025	3,500.40	3,500.40	24		9.23
	12/11/2025	2,391.57	2,391.57	21		5.52
	12/15/2025	-37.68	-37.68	17		-0.07
	12/17/2025	-1,967.86	-1,967.86	15		-3.24
	12/19/2025	0.30	0.30	13		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/23/2025	-2,112.00	-2,112.00	9		-2.09
	12/24/2025	-1,130.49	-1,130.49	8		-0.99
	12/31/2025	-76.57	-76.57	1		-0.01
	Ending Balance	6,520,460.26	Ave Balance 6,523,161.64		Total Interest	22,225.04
					Int Alloc Amt	22,225.04
2050	Beginning Balance	-42,180.66			0.0401158126	
	12/1/2025	-2,471.24	-44,651.90	31		-152.13
	12/3/2025	-898.44	-898.44	29		-2.86
	12/4/2025	-958.18	-958.18	28		-2.95
	12/5/2025	-2,394.66	-2,394.66	27		-7.11
	12/11/2025	737.92	737.92	21		1.70
	12/15/2025	375.00	375.00	17		0.70
	12/17/2025	-1,868.42	-1,868.42	15		-3.08
	12/19/2025	-2.12	-2.12	13		0.00
	12/23/2025	1,989.07	1,989.07	9		1.97
	Ending Balance	-47,671.73	Ave Balance -48,065.47		Total Interest	-163.76
					Int Alloc Amt	-163.76
2055	Beginning Balance	94,074.27			0.0401158126	
	12/1/2025	376.90	94,451.17	31		321.80
	12/2/2025	80.00	80.00	30		0.26
	12/3/2025	-170.00	-170.00	29		-0.54
	12/4/2025	60.00	60.00	28		0.18
	12/5/2025	50.00	50.00	27		0.15
	12/6/2025	20.00	20.00	26		0.06
	12/7/2025	10.00	10.00	25		0.03
	12/8/2025	50.00	50.00	24		0.13
	12/9/2025	60.00	60.00	23		0.15
	12/10/2025	70.00	70.00	22		0.17
	12/11/2025	90.00	90.00	21		0.21
	12/12/2025	60.00	60.00	20		0.13
	12/13/2025	10.00	10.00	19		0.02
	12/15/2025	20.00	20.00	17		0.04
	12/16/2025	60.00	60.00	16		0.11
	12/17/2025	50.00	50.00	15		0.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/18/2025	40.00	40.00	14		0.06
	12/22/2025	90.00	90.00	10		0.10
	12/23/2025	40.00	40.00	9		0.04
	12/24/2025	10.00	10.00	8		0.01
	12/26/2025	20.00	20.00	6		0.01
	12/28/2025	10.00	10.00	4		0.00
	12/29/2025	30.00	30.00	3		0.01
	12/30/2025	50.00	50.00	2		0.01
	12/31/2025	40.00	40.00	1		0.00
	Ending Balance	95,301.17	Ave Balance	94,870.85	Total Interest	323.23
					Int Alloc Amt	323.23
2063	Beginning Balance	107,263.43			0.0401158126	
	12/1/2025	426.28	107,689.71	31		366.91
	12/2/2025	85.00	85.00	30		0.28
	12/3/2025	55.00	55.00	29		0.18
	12/4/2025	60.00	60.00	28		0.18
	12/5/2025	95.00	95.00	27		0.28
	12/6/2025	5.00	5.00	26		0.01
	12/7/2025	15.00	15.00	25		0.04
	12/8/2025	75.00	75.00	24		0.20
	12/9/2025	65.00	65.00	23		0.16
	12/10/2025	75.00	75.00	22		0.18
	12/11/2025	60.00	60.00	21		0.14
	12/12/2025	55.00	55.00	20		0.12
	12/13/2025	15.00	15.00	19		0.03
	12/14/2025	5.00	5.00	18		0.01
	12/15/2025	50.00	50.00	17		0.09
	12/16/2025	65.00	65.00	16		0.11
	12/17/2025	60.00	60.00	15		0.10
	12/18/2025	50.00	50.00	14		0.08
	12/19/2025	45.00	45.00	13		0.06
	12/20/2025	5.00	5.00	12		0.01
	12/21/2025	35.00	35.00	11		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/22/2025	60.00	60.00	10		0.07
	12/23/2025	20.00	20.00	9		0.02
	12/24/2025	50.00	50.00	8		0.04
	12/26/2025	25.00	25.00	6		0.02
	12/28/2025	20.00	20.00	4		0.01
	12/29/2025	40.00	40.00	3		0.01
	12/30/2025	55.00	55.00	2		0.01
	12/31/2025	15.00	15.00	1		0.00
	Ending Balance	108,949.71	Ave Balance	108,423.58	Total Interest	369.41
					Int Alloc Amt	369.41
2064	Beginning Balance	71,054.13			0.0401158126	
	12/1/2025	274.56	71,328.69	31		243.02
	12/2/2025	30.00	30.00	30		0.10
	12/3/2025	45.00	45.00	29		0.14
	12/4/2025	15.00	15.00	28		0.05
	12/5/2025	20.00	20.00	27		0.06
	12/7/2025	15.00	15.00	25		0.04
	12/8/2025	20.00	20.00	24		0.05
	12/9/2025	5.00	5.00	23		0.01
	12/10/2025	20.00	20.00	22		0.05
	12/11/2025	30.00	30.00	21		0.07
	12/12/2025	20.00	20.00	20		0.04
	12/13/2025	10.00	10.00	19		0.02
	12/14/2025	15.00	15.00	18		0.03
	12/15/2025	25.00	25.00	17		0.05
	12/16/2025	30.00	30.00	16		0.05
	12/17/2025	30.00	30.00	15		0.05
	12/18/2025	5.00	5.00	14		0.01
	12/19/2025	10.00	10.00	13		0.01
	12/21/2025	5.00	5.00	11		0.01
	12/22/2025	30.00	30.00	10		0.03
	12/23/2025	15.00	15.00	9		0.01
	12/24/2025	20.00	20.00	8		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/26/2025	10.00	10.00	6		0.01
	12/28/2025	5.00	5.00	4		0.00
	12/29/2025	15.00	15.00	3		0.00
	12/30/2025	15.00	15.00	2		0.00
	12/31/2025	10.00	10.00	1		0.00
	Ending Balance	71,798.69	Ave Balance	71,600.79	Total Interest	243.95
					Int Alloc Amt	243.95
2065	Beginning Balance	88,268.80			0.0401158126	
	12/1/2025	306.15	88,574.95	31		301.78
	Ending Balance	88,574.95	Ave Balance	88,574.95	Total Interest	301.78
					Int Alloc Amt	301.78
2070	Beginning Balance	372,161.75			0.0401158126	
	12/1/2025	-1,270.76	370,890.99	31		1,263.66
	12/2/2025	12,236.00	12,236.00	30		40.34
	12/3/2025	-495.18	-495.18	29		-1.58
	12/4/2025	48.41	48.41	28		0.15
	12/5/2025	-2,603.93	-2,603.93	27		-7.73
	12/6/2025	18.00	18.00	26		0.05
	12/7/2025	18.00	18.00	25		0.05
	12/8/2025	144.00	144.00	24		0.38
	12/9/2025	56.00	56.00	23		0.14
	12/10/2025	126.00	126.00	22		0.30
	12/11/2025	126.00	126.00	21		0.29
	12/12/2025	144.00	144.00	20		0.32
	12/13/2025	36.00	36.00	19		0.08
	12/14/2025	18.00	18.00	18		0.04
	12/15/2025	90.00	90.00	17		0.17
	12/16/2025	90.00	90.00	16		0.16
	12/17/2025	-717.77	-717.77	15		-1.18
	12/18/2025	560.00	560.00	14		0.86
	12/19/2025	229.10	229.10	13		0.33
	12/20/2025	72.00	72.00	12		0.09
	12/21/2025	36.00	36.00	11		0.04
	12/22/2025	126.00	126.00	10		0.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/23/2025	108.00	108.00	9		0.11
	12/24/2025	109.00	109.00	8		0.10
	12/25/2025	18.00	18.00	7		0.01
	12/26/2025	18.00	18.00	6		0.01
	12/27/2025	74.00	74.00	5		0.04
	12/28/2025	18.00	18.00	4		0.01
	12/29/2025	252.00	252.00	3		0.08
	12/30/2025	252.00	252.00	2		0.06
	12/31/2025	180.00	180.00	1		0.02
	Ending Balance	382,276.62	Ave Balance	380,834.18	Total Interest	1,297.54
					Int Alloc Amt	1,297.54
2075	Beginning Balance	578,278.47			0.0401158126	
	12/1/2025	-72,959.91	505,318.56	31		1,721.67
	12/3/2025	-31,070.97	-31,070.97	29		-99.03
	12/4/2025	30.00	30.00	28		0.09
	12/5/2025	-3,865.30	-3,865.30	27		-11.47
	12/8/2025	120.00	120.00	24		0.32
	12/10/2025	-1,886.00	-1,886.00	22		-4.56
	12/11/2025	240.00	240.00	21		0.55
	12/17/2025	-884.26	-884.26	15		-1.46
	12/19/2025	30.00	30.00	13		0.04
	12/22/2025	60.00	60.00	10		0.07
	12/29/2025	-34.00	-34.00	3		-0.01
	12/30/2025	30.00	30.00	2		0.01
	Ending Balance	468,088.03	Ave Balance	471,432.46	Total Interest	1,606.22
					Int Alloc Amt	1,606.22
2080	Beginning Balance	1,225,735.18			0.0401158126	
	12/1/2025	1,679.04	1,227,414.22	31		4,181.92
	12/2/2025	4,531.00	4,531.00	30		14.94
	12/3/2025	2,124.31	2,124.31	29		6.77
	12/4/2025	-146.50	-146.50	28		-0.45
	12/5/2025	-3,042.09	-3,042.09	27		-9.03
	12/8/2025	2,096.00	2,096.00	24		5.53
	12/9/2025	3,223.00	3,223.00	23		8.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/10/2025	2,716.00	2,716.00	22		6.57
	12/11/2025	2,765.00	2,765.00	21		6.38
	12/12/2025	2,237.00	2,237.00	20		4.92
	12/15/2025	2,214.00	2,214.00	17		4.14
	12/16/2025	3,412.00	3,412.00	16		6.00
	12/17/2025	233.83	233.83	15		0.39
	12/18/2025	2,489.00	2,489.00	14		3.83
	12/19/2025	2,243.00	2,243.00	13		3.20
	12/22/2025	2,039.00	2,039.00	10		2.24
	12/23/2025	3,025.00	3,025.00	9		2.99
	12/24/2025	2,394.00	2,394.00	8		2.10
	12/26/2025	1,039.00	1,039.00	6		0.69
	12/29/2025	1,288.00	1,288.00	3		0.42
	12/30/2025	4,395.00	4,395.00	2		0.97
	12/31/2025	3,763.27	3,763.27	1		0.41
	Ending Balance	1,272,453.04	Ave Balance 1,248,299.62		Total Interest	4,253.08
					Int Alloc Amt	4,253.08
2085	Beginning Balance	747,313.83			0.0401158126	
	12/1/2025	-3,264.66	744,049.17	31		2,535.05
	12/3/2025	-2,056.73	-2,056.73	29		-6.56
	12/4/2025	-3,221.94	-3,221.94	28		-9.92
	12/5/2025	-4,092.71	-4,092.71	27		-12.14
	12/9/2025	4,000.00	4,000.00	23		10.11
	12/10/2025	438.00	438.00	22		1.06
	12/11/2025	-2,276.02	-2,276.02	21		-5.25
	12/12/2025	3,177.00	3,177.00	20		6.98
	12/17/2025	-3,952.57	-3,952.57	15		-6.52
	12/18/2025	5,089.00	5,089.00	14		7.83
	12/19/2025	2.31	2.31	13		0.00
	12/25/2025	-30.53	-30.53	7		-0.02
	12/29/2025	1,250.00	1,250.00	3		0.41
	12/31/2025	-2,163.46	-2,163.46	1		-0.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	740,211.52	Ave Balance	739,867.79	Total Interest	2,520.80
					Int Alloc Amt	2,520.80
2087	Beginning Balance	61,376.18			0.0401158126	
	12/1/2025	208.49	61,584.67	31		209.82
	Ending Balance	61,584.67	Ave Balance	61,584.67	Total Interest	209.82
					Int Alloc Amt	209.82
2090	Beginning Balance	19,549.35			0.0401158126	
	12/1/2025	1,691.41	21,240.76	31		72.37
	Ending Balance	21,240.76	Ave Balance	21,240.76	Total Interest	72.37
					Int Alloc Amt	72.37
2091	Beginning Balance	529,808.59			0.0401158126	
	12/1/2025	1,799.76	531,608.35	31		1,811.24
	Ending Balance	531,608.35	Ave Balance	531,608.35	Total Interest	1,811.24
					Int Alloc Amt	1,811.24
2094	Beginning Balance	1,410,139.56			0.0401158126	
	12/1/2025	4,410.94	1,414,550.50	31		4,819.51
	12/3/2025	-76.01	-76.01	29		-0.24
	12/4/2025	-44.49	-44.49	28		-0.14
	12/5/2025	-285.32	-285.32	27		-0.85
	12/10/2025	6,000.00	6,000.00	22		14.51
	12/11/2025	1,500.00	1,500.00	21		3.46
	12/15/2025	9,477.97	9,477.97	17		17.71
	12/16/2025	3,937.50	3,937.50	16		6.92
	12/17/2025	-97.11	-97.11	15		-0.16
	12/18/2025	2,010.00	2,010.00	14		3.09
	12/22/2025	750.00	750.00	10		0.82
	12/23/2025	5,100.00	5,100.00	9		5.04
	12/26/2025	2,625.00	2,625.00	6		1.73
	Ending Balance	1,445,448.04	Ave Balance	1,429,786.15	Total Interest	4,871.42
					Int Alloc Amt	4,871.42
2097	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2110	Beginning Balance	599,813.15			0.0401158126	
	12/1/2025	2,036.43	601,849.58	31		2,050.56
	12/12/2025	-2,500.00	-2,500.00	20		-5.50
	Ending Balance	599,349.58	Ave Balance 600,236.68		Total Interest	2,045.06
					Int Alloc Amt	2,045.06
2115	Beginning Balance	9,963,104.96			0.0401158126	
	12/1/2025	14,129.72	9,977,234.68	31		33,993.40
	12/3/2025	-7,090.53	-7,090.53	29		-22.60
	12/8/2025	195,142.50	195,142.50	24		514.74
	Ending Balance	10,165,286.65	Ave Balance 10,121,679.67		Total Interest	34,485.54
					Int Alloc Amt	34,485.54
2135	Beginning Balance	27,891,472.74			0.0401158126	
	12/1/2025	-81,936.88	27,809,535.86	31		94,749.77
	12/8/2025	2,241,555.75	2,241,555.75	24		5,912.67
	12/15/2025	-1,107.50	-1,107.50	17		-2.07
	12/22/2025	-329,698.00	-329,698.00	10		-362.36
	Ending Balance	29,720,286.11	Ave Balance 29,437,972.33		Total Interest	100,298.01
					Int Alloc Amt	100,298.01
2145	Beginning Balance	578,791.10			0.0401158126	
	12/1/2025	1,964.30	580,755.40	31		1,978.69
	Ending Balance	580,755.40	Ave Balance 580,755.40		Total Interest	1,978.69
					Int Alloc Amt	1,978.69
2146	Beginning Balance	10,277,267.06			0.0401158126	
	12/1/2025	904,996.62	11,182,263.68	31		38,099.05
	12/3/2025	-1,205.54	-1,205.54	29		-3.84
	12/4/2025	-3,847.02	-3,847.02	28		-11.84
	12/5/2025	-5,587.32	-5,587.32	27		-16.58
	12/9/2025	2,203.92	2,203.92	23		5.57
	12/12/2025	200.00	200.00	20		0.44
	12/15/2025	-43,850.44	-43,850.44	17		-81.93
	12/16/2025	-2,665.95	-2,665.95	16		-4.69
	12/17/2025	244,362.35	244,362.35	15		402.85
	12/18/2025	1,000.00	1,000.00	14		1.54
	12/22/2025	550.00	550.00	10		0.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/24/2025	100.00	100.00	8		0.09
	12/30/2025	-15,465.53	-15,465.53	2		-3.40
	Ending Balance	11,358,058.15	Ave Balance	11,267,032.93	Total Interest	38,387.87
					Int Alloc Amt	38,387.87
2156	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2160	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	150,472.89			0.0401158126	
	12/1/2025	-6,615.67	143,857.22	31		490.14
	12/2/2025	-120.00	-120.00	30		-0.40
	12/3/2025	-2,049.61	-2,049.61	29		-6.53
	12/4/2025	-1,234.82	-1,234.82	28		-3.80
	12/5/2025	-3,609.16	-3,609.16	27		-10.71
	12/8/2025	250.00	250.00	24		0.66
	12/10/2025	-485.40	-485.40	22		-1.17
	12/11/2025	-140.41	-140.41	21		-0.32
	12/17/2025	-2,734.25	-2,734.25	15		-4.51
	12/23/2025	-791.64	-791.64	9		-0.78
	12/31/2025	1,154.43	1,154.43	1		0.13
	Ending Balance	134,096.36	Ave Balance	135,803.27	Total Interest	462.69
					Int Alloc Amt	462.69
2164	Beginning Balance	3,561,149.96			0.0401158126	
	12/1/2025	1,723,299.56	5,284,449.52	31		18,004.63
	12/18/2025	611,538.40	611,538.40	14		940.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	5,895,987.92	Ave Balance	5,560,628.15	Total Interest	18,945.60
					Int Alloc Amt	18,945.60
2165	Beginning Balance	1,071,742.62			0.0401158126	
	12/1/2025	3,663.87	1,075,406.49	31		3,664.01
	12/5/2025	-51.84	-51.84	27		-0.15
	12/17/2025	-72.00	-72.00	15		-0.12
	12/31/2025	-43.27	-43.27	1		0.00
	Ending Balance	1,075,239.38	Ave Balance	1,075,325.10	Total Interest	3,663.74
					Int Alloc Amt	3,663.74
2166	Beginning Balance	44,637.67			0.0401158126	
	12/1/2025	151.63	44,789.30	31		152.60
	Ending Balance	44,789.30	Ave Balance	44,789.30	Total Interest	152.60
					Int Alloc Amt	152.60
2167	Beginning Balance	136,792.02			0.0401158126	
	12/1/2025	464.68	137,256.70	31		467.65
	Ending Balance	137,256.70	Ave Balance	137,256.70	Total Interest	467.65
					Int Alloc Amt	467.65
2168	Beginning Balance	2,598,491.76			0.0401158126	
	12/1/2025	8,855.87	2,607,347.63	31		8,883.48
	12/15/2025	-10,918.96	-10,918.96	17		-20.40
	12/18/2025	-16,029.22	-16,029.22	14		-24.66
	Ending Balance	2,580,399.45	Ave Balance	2,594,120.81	Total Interest	8,838.42
					Int Alloc Amt	8,838.42
2169	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	6,024,594.20			0.0401158126	
	12/1/2025	20,465.56	6,045,059.76	31		20,596.10

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	6,045,059.76	Ave Balance	6,045,059.76	Total Interest	20,596.10
					Int Alloc Amt	20,596.10
2180	Beginning Balance	124,063.85			0.0401158126	
	12/1/2025	421.45	124,485.30	31		424.13
	Ending Balance	124,485.30	Ave Balance	124,485.30	Total Interest	424.13
					Int Alloc Amt	424.13
2190	Beginning Balance	61,282.84			0.0401158126	
	12/1/2025	199.00	61,481.84	31		209.47
	12/3/2025	1,617.63	1,617.63	29		5.16
	12/9/2025	1,782.99	1,782.99	23		4.51
	12/12/2025	350.14	350.14	20		0.77
	12/17/2025	624.81	624.81	15		1.03
	12/22/2025	1,229.78	1,229.78	10		1.35
	12/24/2025	1,312.73	1,312.73	8		1.15
	12/25/2025	-1,839.05	-1,839.05	7		-1.41
	12/31/2025	0.81	0.81	1		0.00
	Ending Balance	66,561.68	Ave Balance	65,166.42	Total Interest	222.03
					Int Alloc Amt	222.03
2200	Beginning Balance	278,936.97			0.0401158126	
	12/1/2025	896.28	279,833.25	31		953.42
	12/8/2025	260.00	260.00	24		0.69
	12/11/2025	-3,423.50	-3,423.50	21		-7.90
	12/12/2025	-1,964.44	-1,964.44	20		-4.32
	12/15/2025	1,517.00	1,517.00	17		2.83
	12/17/2025	5,500.00	5,500.00	15		9.07
	12/19/2025	-5,000.00	-5,000.00	13		-7.14
	12/22/2025	840.00	840.00	10		0.92
	Ending Balance	277,562.31	Ave Balance	278,115.40	Total Interest	947.57
					Int Alloc Amt	947.57
2202	Beginning Balance	991,384.47			0.0401158126	
	12/1/2025	1,296.21	992,680.68	31		3,382.16
	Ending Balance	992,680.68	Ave Balance	992,680.68	Total Interest	3,382.16
					Int Alloc Amt	3,382.16
2203	Beginning Balance	515,937.58			0.0401158126	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2025	602.64		516,540.22	31		1,759.90
	Ending Balance	516,540.22	Ave Balance	516,540.22		Total Interest	1,759.90
						Int Alloc Amt	1,759.90
2205	Beginning Balance	138,634.56				0.0401158126	
	12/1/2025	-2,308.63		136,325.93	31		464.48
	12/3/2025	-602.00		-602.00	29		-1.92
	12/4/2025	-821.48		-821.48	28		-2.53
	12/5/2025	-287.53		-287.53	27		-0.85
	12/11/2025	1,600.00		1,600.00	21		3.69
	12/12/2025	5,374.91		5,374.91	20		11.81
	12/16/2025	400.00		400.00	16		0.70
	12/17/2025	-160.30		-160.30	15		-0.26
	12/19/2025	279.20		279.20	13		0.40
	12/23/2025	270.80		270.80	9		0.27
	12/29/2025	-25.00		-25.00	3		-0.01
	12/31/2025	28,752.49		28,752.49	1		3.16
	Ending Balance	171,107.02	Ave Balance	140,571.58		Total Interest	478.94
						Int Alloc Amt	478.94
2207	Beginning Balance	290,986.26				0.0401158126	
	12/1/2025	25,988.48		316,974.74	31		1,079.96
	12/15/2025	-2,905.00		-2,905.00	17		-5.43
	12/18/2025	-1,080.00		-1,080.00	14		-1.66
	Ending Balance	312,989.74	Ave Balance	314,893.93		Total Interest	1,072.87
						Int Alloc Amt	1,072.87
2215	Beginning Balance	74,896.26				0.0401158126	
	12/1/2025	254.42		75,150.68	31		256.05
	Ending Balance	75,150.68	Ave Balance	75,150.68		Total Interest	256.05
						Int Alloc Amt	256.05
2219	Beginning Balance	9,890,018.05				0.0401158126	
	12/1/2025	520,367.30		10,410,385.35	31		35,469.19
	12/5/2025	-510,408.63		-510,408.63	27		-1,514.62
	12/12/2025	-816,731.37		-816,731.37	20		-1,795.28
	12/16/2025	-1,524.60		-1,524.60	16		-2.68
	12/17/2025	-118.89		-118.89	15		-0.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/19/2025	-1,173,603.84	-1,173,603.84	13		-1,676.82
	12/22/2025	147,114.86	147,114.86	10		161.69
	12/30/2025	-81,871.85	-81,871.85	2		-18.00
	Ending Balance	7,973,241.03	Ave Balance 8,988,085.92		Total Interest	30,623.28
					Int Alloc Amt	30,623.28
2220	Beginning Balance	133,824,074.43			0.0401158126	
	12/1/2025	0.00	133,824,074.43	31		455,951.52
	Ending Balance	133,824,074.43	Ave Balance 133,824,074.43		Total Interest	455,951.52
					Int Alloc Amt	455,951.52
2221	Beginning Balance	8,866,870.32			0.0401158126	
	12/1/2025	0.00	8,866,870.32	31		30,210.28
	Ending Balance	8,866,870.32	Ave Balance 8,866,870.32		Total Interest	30,210.28
					Int Alloc Amt	30,210.28
2222	Beginning Balance	295,504.26			0.0401158126	
	12/1/2025	0.00	295,504.26	31		1,006.81
	Ending Balance	295,504.26	Ave Balance 295,504.26		Total Interest	1,006.81
					Int Alloc Amt	1,006.81
2223	Beginning Balance	17,221,283.76			0.0401158126	
	12/1/2025	59,684.85	17,280,968.61	31		58,877.93
	12/23/2025	70,000.00	70,000.00	9		69.24
	Ending Balance	17,350,968.61	Ave Balance 17,301,291.19		Total Interest	58,947.17
					Int Alloc Amt	58,947.17
2224	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	147,975.74			0.0401158126	
	12/1/2025	502.67	148,478.41	31		505.88
	Ending Balance	148,478.41	Ave Balance 148,478.41		Total Interest	505.88
					Int Alloc Amt	505.88
2231	Beginning Balance	-500,000.00			0.0401158126	
	12/1/2025	-500,000.00	-1,000,000.00	31		-3,407.10
	Ending Balance	-1,000,000.00	Ave Balance -1,000,000.00		Total Interest	-3,407.10
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2235	Beginning Balance	434,651.63			0.0401158126	
	12/1/2025	3,013.11	437,664.74	31		1,491.17
	12/2/2025	617.60	617.60	30		2.04
	12/3/2025	265.60	265.60	29		0.85
	12/4/2025	188.80	188.80	28		0.58
	12/5/2025	188.80	188.80	27		0.56
	12/8/2025	453.00	453.00	24		1.19
	12/9/2025	155.20	155.20	23		0.39
	12/10/2025	671.60	671.60	22		1.62
	12/11/2025	874.00	874.00	21		2.02
	12/12/2025	126.40	126.40	20		0.28
	12/15/2025	272.40	272.40	17		0.51
	12/16/2025	578.80	578.80	16		1.02
	12/17/2025	392.60	392.60	15		0.65
	12/18/2025	210.60	210.60	14		0.32
	12/19/2025	96.00	96.00	13		0.14
	12/22/2025	169.60	169.60	10		0.19
	12/23/2025	355.81	355.81	9		0.35
	12/24/2025	112.60	112.60	8		0.10
	12/26/2025	129.60	129.60	6		0.09
	12/29/2025	1,188.00	1,188.00	3		0.39
	12/30/2025	329.60	329.60	2		0.07
	12/31/2025	1,812.20	1,812.20	1		0.20
	Ending Balance	446,853.55	Ave Balance 441,642.23		Total Interest	1,504.72
					Int Alloc Amt	1,504.72
2243	Beginning Balance	777,010.54			0.0401158126	
	12/1/2025	-9,326,365.67	-8,549,355.13	31		-29,128.48
	12/2/2025	967,862.07	967,862.07	30		3,191.23
	12/8/2025	97,993.50	97,993.50	24		258.48
	12/9/2025	83,352.15	83,352.15	23		210.70
	12/16/2025	82,958.05	82,958.05	16		145.88
	12/18/2025	816.35	816.35	14		1.26
	12/22/2025	51,683.40	51,683.40	10		56.80
	12/23/2025	536,370.10	536,370.10	9		530.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/29/2025	433,820.02	433,820.02	3		143.04
	12/30/2025	1,287,806.20	1,287,806.20	2		283.08
	Ending Balance	-5,006,693.29	Ave Balance	-7,134,361.56	Total Interest	-24,307.46
					Int Alloc Amt	-24,307.46
2252	Beginning Balance	353,284,033.81			0.0401158126	
	12/1/2025	-27,578,132.69	325,705,901.12	31		1,109,711.41
	12/2/2025	2,692,033.34	2,692,033.34	30		8,876.15
	12/3/2025	1,351,868.44	1,351,868.44	29		4,308.79
	12/4/2025	46,857.93	46,857.93	28		144.20
	12/5/2025	37,288.69	37,288.69	27		110.65
	12/8/2025	93,880.02	93,880.02	24		247.63
	12/9/2025	12,253.05	12,253.05	23		30.97
	12/10/2025	2,482.24	2,482.24	22		6.00
	12/11/2025	249,658.77	249,658.77	21		576.22
	12/12/2025	83,949.70	83,949.70	20		184.53
	12/15/2025	37,168.70	37,168.70	17		69.45
	12/16/2025	176,558.97	176,558.97	16		310.48
	12/17/2025	189,529.57	189,529.57	15		312.46
	12/18/2025	273,333.48	273,333.48	14		420.58
	12/19/2025	845,378.06	845,378.06	13		1,207.86
	12/22/2025	222,202.78	222,202.78	10		244.21
	12/23/2025	1,242,396.90	1,242,396.90	9		1,228.93
	12/25/2025	583,117.60	583,117.60	7		448.62
	12/26/2025	102,717.76	102,717.76	6		67.74
	12/29/2025	569,883.86	569,883.86	3		187.90
	12/30/2025	1,357,935.54	1,357,935.54	2		298.49
	12/31/2025	1,167,486.32	1,167,486.32	1		128.31
	Ending Balance	337,043,882.84	Ave Balance	331,402,883.60	Total Interest	1,129,121.58
					Int Alloc Amt	1,129,121.58
2255	Beginning Balance	200,271.31			0.0401158126	
	12/1/2025	680.32	200,951.63	31		684.66
	Ending Balance	200,951.63	Ave Balance	200,951.63	Total Interest	684.66
					Int Alloc Amt	684.66
2266	Beginning Balance	17,436,550.26			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	-884,802.67	16,551,747.59	31		56,393.40
	12/10/2025	329,618.95	329,618.95	22		797.00
	Ending Balance	16,881,366.54	Ave Balance 16,785,670.72		Total Interest	57,190.40
					Int Alloc Amt	57,190.40
2275	Beginning Balance	1,932,045.33			0.0401158126	
	12/1/2025	-36,477.39	1,895,567.94	31		6,458.38
	12/3/2025	-12,027.94	-12,027.94	29		-38.34
	12/4/2025	-8,356.97	-8,356.97	28		-25.72
	12/5/2025	-54,984.50	-54,984.50	27		-163.16
	12/15/2025	-35.00	-35.00	17		-0.07
	12/16/2025	1,396.19	1,396.19	16		2.46
	12/17/2025	-20,894.27	-20,894.27	15		-34.45
	12/19/2025	0.00	0.00	13		0.00
	12/22/2025	-133.33	-133.33	10		-0.15
	12/25/2025	-198.62	-198.62	7		-0.15
	12/27/2025	0.00	0.00	5		0.00
	12/29/2025	-14,832.02	-14,832.02	3		-4.89
	12/30/2025	-900.00	-900.00	2		-0.20
	12/31/2025	-40.93	-40.93	1		0.00
	Ending Balance	1,784,560.55	Ave Balance 1,817,886.73		Total Interest	6,193.72
					Int Alloc Amt	6,193.72
2276	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	33,676.42			0.0401158126	
	12/1/2025	111.14	33,787.56	31		115.12
	12/30/2025	616.87	616.87	2		0.14
	Ending Balance	34,404.43	Ave Balance 33,827.36		Total Interest	115.25
					Int Alloc Amt	115.25
2305	Beginning Balance	1,455,847.15			0.0401158126	
	12/1/2025	-6,807.79	1,449,039.36	31		4,937.02
	12/2/2025	85.20	85.20	30		0.28
	12/3/2025	-39,308.93	-39,308.93	29		-125.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/5/2025	-11,928.03	-11,928.03	27		-35.40
	12/8/2025	-231.00	-231.00	24		-0.61
	12/9/2025	347,790.00	347,790.00	23		879.16
	12/10/2025	-3,960.00	-3,960.00	22		-9.58
	12/12/2025	-7,500.00	-7,500.00	20		-16.49
	12/15/2025	-3,595.94	-3,595.94	17		-6.72
	12/16/2025	-15,634.35	-15,634.35	16		-27.49
	12/17/2025	57,020.77	57,020.77	15		94.00
	12/18/2025	-495.00	-495.00	14		-0.76
	12/19/2025	102.24	102.24	13		0.15
	12/23/2025	1,000.00	1,000.00	9		0.99
	12/31/2025	-2,663.71	-2,663.71	1		-0.29
	Ending Balance	1,769,720.61	Ave Balance	1,669,742.99	Total Interest	5,688.98
					Int Alloc Amt	5,688.98
2306	Beginning Balance	15,904,421.54			0.0401158126	
	12/1/2025	-42,127.85	15,862,293.69	31		54,044.36
	12/2/2025	120,108.54	120,108.54	30		396.02
	12/3/2025	-294,821.60	-294,821.60	29		-939.68
	12/4/2025	-2,891.74	-2,891.74	28		-8.90
	12/5/2025	-15,071.70	-15,071.70	27		-44.72
	12/8/2025	13,618.75	13,618.75	24		35.92
	12/9/2025	-987.99	-987.99	23		-2.50
	12/10/2025	-22,915.20	-22,915.20	22		-55.41
	12/11/2025	17,389.89	17,389.89	21		40.14
	12/12/2025	2,382.58	2,382.58	20		5.24
	12/15/2025	2,836.07	2,836.07	17		5.30
	12/16/2025	-59,944.78	-59,944.78	16		-105.41
	12/17/2025	1,673.78	1,673.78	15		2.76
	12/18/2025	-38,150.17	-38,150.17	14		-58.70
	12/19/2025	8,963.66	8,963.66	13		12.81
	12/22/2025	-191,408.62	-191,408.62	10		-210.37
	12/23/2025	46,503.45	46,503.45	9		46.00
	12/24/2025	-1,908.04	-1,908.04	8		-1.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/25/2025	17,483.93	17,483.93	7		13.45
	12/26/2025	-5,206.49	-5,206.49	6		-3.43
	12/29/2025	40,906.50	40,906.50	3		13.49
	12/30/2025	40,794.66	40,794.66	2		8.97
	12/31/2025	149,317.26	149,317.26	1		16.41
	Ending Balance	15,690,966.43	Ave Balance	15,617,420.79	Total Interest	53,210.06
					Int Alloc Amt	53,210.06
2320	Beginning Balance	8,750,957.91			0.0401158126	
	12/1/2025	154,818.24	8,905,776.15	31		30,342.84
	12/5/2025	-6,050.00	-6,050.00	27		-17.95
	12/12/2025	-16,800.00	-16,800.00	20		-36.93
	12/16/2025	-268.25	-268.25	16		-0.47
	12/22/2025	-1,795.50	-1,795.50	10		-1.97
	12/29/2025	-4,340.00	-4,340.00	3		-1.43
	12/31/2025	-14,296.49	-14,296.49	1		-1.57
	Ending Balance	8,862,225.91	Ave Balance	8,888,069.26	Total Interest	30,282.51
					Int Alloc Amt	30,282.51
2327	Beginning Balance	725,374.92			0.0401158126	
	12/1/2025	-835.46	724,539.46	31		2,468.58
	12/2/2025	11.96	11.96	30		0.04
	12/4/2025	-217.00	-217.00	28		-0.67
	12/5/2025	-30,467.69	-30,467.69	27		-90.41
	12/11/2025	10.00	10.00	21		0.02
	12/12/2025	-26,287.09	-26,287.09	20		-57.78
	12/30/2025	217.00	217.00	2		0.05
	Ending Balance	667,806.64	Ave Balance	680,880.02	Total Interest	2,319.82
					Int Alloc Amt	2,319.82
2335	Beginning Balance	846,709.17			0.0401158126	
	12/1/2025	2,876.27	849,585.44	31		2,894.62
	Ending Balance	849,585.44	Ave Balance	849,585.44	Total Interest	2,894.62
					Int Alloc Amt	2,894.62
2345	Beginning Balance	10,596.45			0.0401158126	
	12/1/2025	36.00	10,632.45	31		36.23

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	10,632.45	Ave Balance	10,632.45	Total Interest	36.23
					Int Alloc Amt	36.23
2355	Beginning Balance	1,434,603.55			0.0401158126	
	12/1/2025	4,877.97	1,439,481.52	31		4,904.45
	Ending Balance	1,439,481.52	Ave Balance	1,439,481.52	Total Interest	4,904.45
					Int Alloc Amt	4,904.45
2380	Beginning Balance	26,514,167.43			0.0401158126	
	12/1/2025	82,265.46	26,596,432.89	31		90,616.61
	12/3/2025	-20,108.47	-20,108.47	29		-64.09
	12/4/2025	-3,481.75	-3,481.75	28		-10.71
	12/5/2025	-19,391.00	-19,391.00	27		-57.54
	12/11/2025	48,066.53	48,066.53	21		110.94
	12/17/2025	-8,005.31	-8,005.31	15		-13.20
	12/18/2025	-1,900.76	-1,900.76	14		-2.92
	12/19/2025	-100,606.81	-100,606.81	13		-143.75
	12/22/2025	-4,936,024.95	-4,936,024.95	10		-5,425.00
	12/23/2025	-1,757.08	-1,757.08	9		-1.74
	12/29/2025	5,136,128.78	5,136,128.78	3		1,693.48
	12/31/2025	-34,894.58	-34,894.58	1		-3.84
	Ending Balance	26,654,457.49	Ave Balance	25,446,370.16	Total Interest	86,698.24
					Int Alloc Amt	86,698.24
2390	Beginning Balance	7,518,268.27			0.0401158126	
	12/1/2025	-215,123.20	7,303,145.07	31		24,882.52
	12/2/2025	20,270.51	20,270.51	30		66.84
	12/3/2025	-67,676.37	-67,676.37	29		-215.70
	12/4/2025	-40,440.02	-40,440.02	28		-124.45
	12/5/2025	-148,704.26	-148,704.26	27		-441.28
	12/6/2025	-3.10	-3.10	26		-0.01
	12/8/2025	-26.00	-26.00	24		-0.07
	12/9/2025	-578.48	-578.48	23		-1.46
	12/10/2025	25,758.22	25,758.22	22		62.28
	12/11/2025	-1,311.52	-1,311.52	21		-3.03
	12/15/2025	-277.61	-277.61	17		-0.52
	12/16/2025	-485.23	-485.23	16		-0.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/17/2025	-98,553.07	-98,553.07	15		-162.47
	12/18/2025	-4,157.55	-4,157.55	14		-6.40
	12/19/2025	-580.58	-580.58	13		-0.83
	12/22/2025	-1,866.70	-1,866.70	10		-2.05
	12/23/2025	-1,236.15	-1,236.15	9		-1.22
	12/25/2025	18,269.14	18,269.14	7		14.06
	12/29/2025	-96.11	-96.11	3		-0.03
	12/30/2025	-1,544.77	-1,544.77	2		-0.34
	12/31/2025	-34,420.84	-34,420.84	1		-3.78
	Ending Balance	6,965,484.58	Ave Balance	7,062,082.32	Total Interest	24,061.20
					Int Alloc Amt	24,061.20
2396	Beginning Balance	7,891,825.16			0.0401158126	
	12/1/2025	26,808.54	7,918,633.70	31		26,979.55
	Ending Balance	7,918,633.70	Ave Balance	7,918,633.70	Total Interest	26,979.55
					Int Alloc Amt	26,979.55
2425	Beginning Balance	1,513,127.16			0.0401158126	
	12/1/2025	-434,734.90	1,078,392.26	31		3,674.19
	Ending Balance	1,078,392.26	Ave Balance	1,078,392.26	Total Interest	3,674.19
					Int Alloc Amt	3,674.19
2426	Beginning Balance	1,404,649.74			0.0401158126	
	12/1/2025	-26,872.94	1,377,776.80	31		4,694.22
	12/18/2025	52,097.47	52,097.47	14		80.16
	Ending Balance	1,429,874.27	Ave Balance	1,401,304.69	Total Interest	4,774.38
					Int Alloc Amt	4,774.38
2435	Beginning Balance	68,328,512.29			0.0401158126	
	12/1/2025	-18,517,887.93	49,810,624.36	31		169,709.60
	Ending Balance	49,810,624.36	Ave Balance	49,810,624.36	Total Interest	169,709.60
					Int Alloc Amt	169,709.60
2436	Beginning Balance	94,013,314.54			0.0401158126	
	12/1/2025	-26,795,961.62	67,217,352.92	31		229,016.00
	Ending Balance	67,217,352.92	Ave Balance	67,217,352.92	Total Interest	229,016.00
					Int Alloc Amt	229,016.00
2437	Beginning Balance	192,280,237.55			0.0401158126	
	12/1/2025	-56,484,223.72	135,796,013.83	31		462,670.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	135,796,013.83	Ave Balance	135,796,013.83	Total Interest	462,670.11
					Int Alloc Amt	462,670.11
2438	Beginning Balance	78,286,679.56			0.0401158126	
	12/1/2025	-25,380,960.02	52,905,719.54	31		180,254.89
	Ending Balance	52,905,719.54	Ave Balance	52,905,719.54	Total Interest	180,254.89
					Int Alloc Amt	180,254.89
2442	Beginning Balance	29,043,236.32			0.0401158126	
	12/1/2025	-7,652,215.08	21,391,021.24	31		72,881.27
	Ending Balance	21,391,021.24	Ave Balance	21,391,021.24	Total Interest	72,881.27
					Int Alloc Amt	72,881.27
2455	Beginning Balance	5,873,225.63			0.0401158126	
	12/1/2025	19,913.99	5,893,139.62	31		20,078.49
	12/4/2025	66,004.47	66,004.47	28		203.12
	Ending Balance	5,959,144.09	Ave Balance	5,952,756.56	Total Interest	20,281.62
					Int Alloc Amt	20,281.62
2461	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	4,975.65			0.0401158126	
	12/1/2025	16.90	4,992.55	31		17.01
	Ending Balance	4,992.55	Ave Balance	4,992.55	Total Interest	17.01
					Int Alloc Amt	17.01
2470	Beginning Balance	136,084,347.11			0.0401158126	
	12/1/2025	-27,574,896.25	108,509,450.86	31		369,702.16
	12/31/2025	16,724,762.87	16,724,762.87	1		1,838.16
	Ending Balance	125,234,213.73	Ave Balance	109,048,959.34	Total Interest	371,540.32
					Int Alloc Amt	371,540.32
2474	Beginning Balance	1,850,615.80			0.0401158126	
	12/1/2025	6,286.54	1,856,902.34	31		6,326.65
	Ending Balance	1,856,902.34	Ave Balance	1,856,902.34	Total Interest	6,326.65
					Int Alloc Amt	6,326.65
2475	Beginning Balance	26,046,960.92			0.0401158126	
	12/1/2025	1,075,865.60	27,122,826.52	31		92,410.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	27,122,826.52	Ave Balance	27,122,826.52	Total Interest	92,410.08
					Int Alloc Amt	92,410.08
2485	Beginning Balance	790,362.85			0.0401158126	
	12/1/2025	-7,665.14	782,697.71	31		2,666.73
	Ending Balance	782,697.71	Ave Balance	782,697.71	Total Interest	2,666.73
					Int Alloc Amt	2,666.73
2500	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	36,365,957.55			0.0401158126	
	12/1/2025	123,535.22	36,489,492.77	31		124,323.22
	12/16/2025	-29,291,872.60	-29,291,872.60	16		-51,509.80
	Ending Balance	7,197,620.17	Ave Balance	21,371,106.91	Total Interest	72,813.42
					Int Alloc Amt	72,813.42
2810	Beginning Balance	-9,629,789.07			0.0401158126	
	12/1/2025	-84,437.08	-9,714,226.15	31		-33,097.31
	12/2/2025	-89,697.30	-89,697.30	30		-295.75
	12/3/2025	-10,230.86	-10,230.86	29		-32.61
	12/4/2025	-158,955.14	-158,955.14	28		-489.16
	12/5/2025	-8,824.26	-8,824.26	27		-26.19
	12/8/2025	25,239.38	25,239.38	24		66.58
	12/9/2025	451,268.28	451,268.28	23		1,140.74
	12/10/2025	-72,205.47	-72,205.47	22		-174.59
	12/11/2025	74,767.77	74,767.77	21		172.57
	12/12/2025	-48,709.10	-48,709.10	20		-107.07
	12/15/2025	-64,143.40	-64,143.40	17		-119.85
	12/16/2025	-124,857.19	-124,857.19	16		-219.56
	12/17/2025	-316,671.92	-316,671.92	15		-522.06
	12/18/2025	-323,861.35	-323,861.35	14		-498.32
	12/19/2025	119,564.93	119,564.93	13		170.83
	12/22/2025	64,933.51	64,933.51	10		71.37
	12/23/2025	1,937.27	1,937.27	9		1.92
	12/24/2025	17,789.86	17,789.86	8		15.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/25/2025	-103,398.52	-103,398.52	7		-79.55
	12/26/2025	13,097.55	13,097.55	6		8.64
	12/29/2025	14,079.61	14,079.61	3		4.64
	12/30/2025	-3,021.89	-3,021.89	2		-0.66
	12/31/2025	261,754.60	261,754.60	1		28.77
	Ending Balance	-9,994,369.79	Ave Balance -9,973,593.51		Total Interest	-33,980.99
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	24,020,989.76			0.0401158126	
	12/1/2025	-472,855.34	23,548,134.42	31		80,230.76
	12/2/2025	23,514.86	23,514.86	30		77.53
	12/3/2025	59,634.65	59,634.65	29		190.07
	12/4/2025	-16,417.99	-16,417.99	28		-50.52
	12/5/2025	-137,185.40	-137,185.40	27		-407.09
	12/6/2025	-46.81	-46.81	26		-0.13
	12/8/2025	18,868.73	18,868.73	24		49.77
	12/9/2025	9,162.85	9,162.85	23		23.16
	12/10/2025	1,375.19	1,375.19	22		3.33
	12/11/2025	35,494.31	35,494.31	21		81.92
	12/12/2025	10,511.40	10,511.40	20		23.11
	12/15/2025	-28,423.97	-28,423.97	17		-53.11
	12/16/2025	-13,428.52	-13,428.52	16		-23.61
	12/17/2025	315,294.68	315,294.68	15		519.79
	12/18/2025	3,248.30	3,248.30	14		5.00
	12/19/2025	117,775.60	117,775.60	13		168.28
	12/22/2025	-128,978.32	-128,978.32	10		-141.76
	12/23/2025	19,810.09	19,810.09	9		19.60
	12/24/2025	2,098.64	2,098.64	8		1.85
	12/25/2025	9,237.36	9,237.36	7		7.11
	12/26/2025	125,436.00	125,436.00	6		82.72
	12/29/2025	32,059.60	32,059.60	3		10.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2025	-1,172.53	-1,172.53	2		-0.26
	12/31/2025	22,609.45	22,609.45	1		2.48
	Ending Balance	24,028,612.59	Ave Balance 23,721,241.34		Total Interest	80,820.56
					Int Alloc Amt	80,820.56
2830	Beginning Balance	71,196,165.09			0.0401158126	
	12/1/2025	5,215,378.96	76,411,544.05	31		260,341.50
	12/2/2025	7,479,538.49	7,479,538.49	30		24,661.46
	12/3/2025	10,068.12	10,068.12	29		32.09
	12/4/2025	-1,104.61	-1,104.61	28		-3.40
	12/8/2025	-6.66	-6.66	24		-0.02
	12/10/2025	-710,590.12	-710,590.12	22		-1,718.16
	12/11/2025	1,950.34	1,950.34	21		4.50
	12/15/2025	-7,930.78	-7,930.78	17		-14.82
	12/16/2025	7,252.05	7,252.05	16		12.75
	12/17/2025	-590,300.00	-590,300.00	15		-973.17
	12/18/2025	-8,010.23	-8,010.23	14		-12.33
	12/19/2025	744.22	744.22	13		1.06
	12/22/2025	15,292.92	15,292.92	10		16.81
	12/23/2025	12,474.98	12,474.98	9		12.34
	12/25/2025	101,939.77	101,939.77	7		78.43
	12/26/2025	561.62	561.62	6		0.37
	12/29/2025	209,381.91	209,381.91	3		69.04
	12/30/2025	66,127.98	66,127.98	2		14.54
	12/31/2025	108,980.31	108,980.31	1		11.98
	Ending Balance	83,107,914.36	Ave Balance 82,925,440.54		Total Interest	282,534.97
					Int Alloc Amt	282,534.97
2835	Beginning Balance	3,886,515.81			0.0401158126	
	12/1/2025	14,930.76	3,901,446.57	31		13,292.60
	12/2/2025	-69,502.25	-69,502.25	30		-229.16
	12/3/2025	15,119.99	15,119.99	29		48.19
	12/4/2025	12,577.81	12,577.81	28		38.71
	12/5/2025	13,316.63	13,316.63	27		39.52
	12/6/2025	6,330.07	6,330.07	26		18.09
	12/7/2025	2,960.07	2,960.07	25		8.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/8/2025	1,633.59	1,633.59	24		4.31
	12/9/2025	9,156.68	9,156.68	23		23.15
	12/10/2025	16,067.95	16,067.95	22		38.85
	12/11/2025	12,827.92	12,827.92	21		29.61
	12/12/2025	13,692.38	13,692.38	20		30.10
	12/13/2025	6,830.60	6,830.60	19		14.26
	12/14/2025	2,495.52	2,495.52	18		4.94
	12/15/2025	1,861.01	1,861.01	17		3.48
	12/16/2025	11,729.40	11,729.40	16		20.63
	12/17/2025	15,600.78	15,600.78	15		25.72
	12/18/2025	10,110.33	10,110.33	14		15.56
	12/19/2025	11,032.44	11,032.44	13		15.76
	12/20/2025	7,137.19	7,137.19	12		9.41
	12/21/2025	1,425.00	1,425.00	11		1.72
	12/22/2025	1,056.55	1,056.55	10		1.16
	12/23/2025	1,843.47	1,843.47	9		1.82
	12/24/2025	3,047.92	3,047.92	8		2.68
	12/25/2025	926.98	926.98	7		0.71
	12/26/2025	729.67	729.67	6		0.48
	12/27/2025	1,184.02	1,184.02	5		0.65
	12/28/2025	367.02	367.02	4		0.16
	12/29/2025	1,247.76	1,247.76	3		0.41
	12/30/2025	3,663.78	3,663.78	2		0.81
	12/31/2025	3,699.17	3,699.17	1		0.41
	Ending Balance	4,021,616.02	Ave Balance	3,951,418.66	Total Interest	13,462.86
					Int Alloc Amt	13,462.86
2836	Beginning Balance	1,931,846.36			0.0401158126	
	12/1/2025	9,079.74	1,940,926.10	31		6,612.92
	12/2/2025	24,772.50	24,772.50	30		81.68
	12/3/2025	2,926.74	2,926.74	29		9.33
	12/4/2025	3,344.13	3,344.13	28		10.29
	12/5/2025	2,835.89	2,835.89	27		8.42
	12/6/2025	1,652.29	1,652.29	26		4.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/7/2025	926.29	926.29	25		2.55
	12/8/2025	803.11	803.11	24		2.12
	12/9/2025	1,065.00	1,065.00	23		2.69
	12/10/2025	10,573.62	10,573.62	22		25.57
	12/11/2025	3,762.43	3,762.43	21		8.68
	12/12/2025	660.63	660.63	20		1.45
	12/13/2025	512.11	512.11	19		1.07
	12/14/2025	671.28	671.28	18		1.33
	12/15/2025	798.52	798.52	17		1.49
	12/16/2025	1,398.20	1,398.20	16		2.46
	12/17/2025	755.78	755.78	15		1.25
	12/18/2025	4,197.93	4,197.93	14		6.46
	12/19/2025	2,682.23	2,682.23	13		3.83
	12/20/2025	2,462.66	2,462.66	12		3.25
	12/21/2025	4,580.49	4,580.49	11		5.54
	12/22/2025	1,990.58	1,990.58	10		2.19
	12/23/2025	2,216.65	2,216.65	9		2.19
	12/24/2025	5,909.93	5,909.93	8		5.20
	12/25/2025	1,527.03	1,527.03	7		1.17
	12/26/2025	1,012.64	1,012.64	6		0.67
	12/27/2025	2,239.92	2,239.92	5		1.23
	12/28/2025	6,199.84	6,199.84	4		2.73
	12/29/2025	3,036.04	3,036.04	3		1.00
	12/30/2025	1,953.89	1,953.89	2		0.43
	12/31/2025	1,800.65	1,800.65	1		0.20
	Ending Balance	2,040,195.10	Ave Balance	1,999,970.41	Total Interest	6,814.09
					Int Alloc Amt	6,814.09
2845	Beginning Balance	49,606,168.53			0.0401158126	
	12/1/2025	161,186.25	49,767,354.78	31		169,562.18
	12/18/2025	3,550,909.37	3,550,909.37	14		5,463.74
	Ending Balance	53,318,264.15	Ave Balance	51,370,991.27	Total Interest	175,025.92
					Int Alloc Amt	175,025.92
2846	Beginning Balance	408,719.98			0.0401158126	
	12/1/2025	1,388.17	410,108.15	31		1,397.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/4/2025	0.73	0.73	28		0.00
	12/8/2025	-4.95	-4.95	24		-0.01
	Ending Balance	410,103.93	Ave Balance 410,104.98		Total Interest	1,397.27
					Int Alloc Amt	1,397.27
2847	Beginning Balance	-11,289,197.68			0.0401158126	
	12/1/2025	0.00	-11,289,197.68	31		-38,463.38
	Ending Balance	-11,289,197.68	Ave Balance -11,289,197.68		Total Interest	-38,463.38
					Int Alloc Amt	0.00
2855	Beginning Balance	8,370,037.01			0.0401158126	
	12/1/2025	-1,965,747.02	6,404,289.99	31		21,820.03
	12/2/2025	56,740.00	56,740.00	30		187.08
	12/3/2025	20,358.00	20,358.00	29		64.89
	12/4/2025	18,125.75	18,125.75	28		55.78
	12/5/2025	20,439.25	20,439.25	27		60.65
	12/8/2025	28,579.75	28,579.75	24		75.39
	12/9/2025	16,533.75	16,533.75	23		41.79
	12/10/2025	15,615.75	15,615.75	22		37.76
	12/11/2025	15,543.00	15,543.00	21		35.87
	12/12/2025	16,092.00	16,092.00	20		35.37
	12/15/2025	23,972.00	23,972.00	17		44.79
	12/16/2025	14,472.75	14,472.75	16		25.45
	12/17/2025	13,286.00	13,286.00	15		21.90
	12/18/2025	13,052.75	13,052.75	14		20.08
	12/19/2025	15,777.75	15,777.75	13		22.54
	12/22/2025	23,000.00	23,000.00	10		25.28
	12/23/2025	15,654.75	15,654.75	9		15.49
	12/24/2025	8,157.00	8,157.00	8		7.17
	12/26/2025	13,361.75	13,361.75	6		8.81
	12/29/2025	36,873.50	36,873.50	3		12.16
	12/30/2025	24,436.75	24,436.75	2		5.37
	12/31/2025	23,149.75	23,149.75	1		2.54
	Ending Balance	6,837,511.99	Ave Balance 6,640,907.18		Total Interest	22,626.21
					Int Alloc Amt	22,626.21
2865	Beginning Balance	77,966,409.71			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	-11,424,248.19	66,542,161.52	31		226,715.56
	12/2/2025	50,211.86	50,211.86	30		165.56
	12/3/2025	13,911.46	13,911.46	29		44.34
	12/4/2025	14,236.45	14,236.45	28		43.81
	12/5/2025	13,643.37	13,643.37	27		40.49
	12/8/2025	34,998.97	34,998.97	24		92.32
	12/9/2025	11,582.23	11,582.23	23		29.28
	12/10/2025	204,174.10	204,174.10	22		493.68
	12/11/2025	308,299.58	308,299.58	21		711.57
	12/12/2025	13,210.64	13,210.64	20		29.04
	12/15/2025	39,424.18	39,424.18	17		73.66
	12/16/2025	171,359.26	171,359.26	16		301.34
	12/17/2025	137,130.94	137,130.94	15		226.07
	12/18/2025	83,645.23	83,645.23	14		128.70
	12/19/2025	13,406.13	13,406.13	13		19.15
	12/22/2025	22,476.92	22,476.92	10		24.70
	12/23/2025	159,750.81	159,750.81	9		158.02
	12/24/2025	874,358.65	874,358.65	8		768.78
	12/26/2025	14,251.25	14,251.25	6		9.40
	12/29/2025	42,690.42	42,690.42	3		14.08
	12/30/2025	18,335.37	18,335.37	2		4.03
	12/31/2025	718,491.00	718,491.00	1		78.97
	Ending Balance	69,501,750.34	Ave Balance 67,556,801.94		Total Interest	230,172.54
					Int Alloc Amt	230,172.54
2900	Beginning Balance	3,635,756,280.54			0.0401158126	
	12/1/2025	6,415,891.91	3,642,172,172.45	31		12,409,231.74
	12/2/2025	1,119,947.11	1,119,947.11	30		3,692.68
	12/3/2025	392,278.61	392,278.61	29		1,250.30
	12/4/2025	356,545.75	356,545.75	28		1,097.23
	12/5/2025	-74,254,629.11	-74,254,629.11	27		-220,348.46
	12/8/2025	629,509.98	629,509.98	24		1,660.49
	12/9/2025	309,632.48	309,632.48	23		782.70
	12/10/2025	295,376.75	295,376.75	22		714.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/11/2025	295,118.09	295,118.09	21		681.14
	12/12/2025	316,028.32	316,028.32	20		694.67
	12/15/2025	505,176.34	505,176.34	17		943.88
	12/16/2025	269,017.98	269,017.98	16		473.07
	12/17/2025	269,929.57	269,929.57	15		445.00
	12/18/2025	87,091,718.54	87,091,718.54	14		134,007.04
	12/19/2025	288,931.17	288,931.17	13		412.82
	12/22/2025	458,383.16	458,383.16	10		503.79
	12/23/2025	280,084.23	280,084.23	9		277.05
	12/24/2025	134,144.36	134,144.36	8		117.95
	12/26/2025	255,837.82	255,837.82	6		168.71
	12/29/2025	986,257.36	986,257.36	3		325.19
	12/30/2025	531,025.02	531,025.02	2		116.73
	12/31/2025	454,617.37	454,617.37	1		49.97
	Ending Balance	3,663,157,103.35	Ave Balance 3,621,059,221.29		Total Interest	12,337,297.88
					Int Alloc Amt	12,337,297.88
2901	Beginning Balance	296,664,343.65			0.0401158126	
	12/1/2025	1,016,632.60	297,680,976.25	31		1,014,227.79
	Ending Balance	297,680,976.25	Ave Balance 297,680,976.25		Total Interest	1,014,227.79
					Int Alloc Amt	1,014,227.79
2915	Beginning Balance	840,744,150.86			0.0401158126	
	12/1/2025	2,103,333.11	842,847,483.97	31		2,871,662.64
	12/5/2025	-7,439,211.74	-7,439,211.74	27		-22,075.65
	12/18/2025	5,719,417.72	5,719,417.72	14		8,800.40
	Ending Balance	841,127,689.95	Ave Balance 838,951,133.36		Total Interest	2,858,387.40
					Int Alloc Amt	2,858,387.40
2916	Beginning Balance	226,486,739.59			0.0401158126	
	12/1/2025	665,664.23	227,152,403.82	31		773,930.14
	12/5/2025	-164.39	-164.39	27		-0.49
	12/18/2025	1,614,647.01	1,614,647.01	14		2,484.44
	Ending Balance	228,766,886.44	Ave Balance 227,881,456.07		Total Interest	776,414.09
					Int Alloc Amt	776,414.09
2920	Beginning Balance	3,144,453.53			0.0401158126	
	12/1/2025	634,181.71	3,778,635.24	31		12,874.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,778,635.24	Ave Balance	3,778,635.24	Total Interest	12,874.17
					Int Alloc Amt	12,874.17
2921	Beginning Balance	60,237,400.21			0.0401158126	
	12/1/2025	196,003.12	60,433,403.33	31		205,902.43
	12/18/2025	3,669,652.30	3,669,652.30	14		5,646.45
	Ending Balance	64,103,055.63	Ave Balance	62,090,665.66	Total Interest	211,548.88
					Int Alloc Amt	211,548.88
2925	Beginning Balance	155,838,438.24			0.0401158126	
	12/1/2025	279,887.04	156,118,325.28	31		531,910.19
	12/5/2025	-470,374.19	-470,374.19	27		-1,395.82
	12/18/2025	3,750,000.00	3,750,000.00	14		5,770.08
	Ending Balance	159,397,951.09	Ave Balance	157,402,192.92	Total Interest	536,284.45
					Int Alloc Amt	536,284.45
3010	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	25,016,414.13			0.0401158126	
	12/1/2025	24,789,830.80	49,806,244.93	31		169,694.68
	Ending Balance	49,806,244.93	Ave Balance	49,806,244.93	Total Interest	169,694.68
					Int Alloc Amt	169,694.68
3055	Beginning Balance	2,905,308.25			0.0401158126	
	12/1/2025	2,487,444.34	5,392,752.59	31		18,373.63
	Ending Balance	5,392,752.59	Ave Balance	5,392,752.59	Total Interest	18,373.63
					Int Alloc Amt	18,373.63
3061	Beginning Balance	29,722,289.63			0.0401158126	
	12/1/2025	5,143,341.67	34,865,631.30	31		118,790.57
	Ending Balance	34,865,631.30	Ave Balance	34,865,631.30	Total Interest	118,790.57
					Int Alloc Amt	118,790.57
3062	Beginning Balance	6,216,914.24			0.0401158126	
	12/1/2025	3,219,293.87	9,436,208.11	31		32,150.07
	Ending Balance	9,436,208.11	Ave Balance	9,436,208.11	Total Interest	32,150.07
					Int Alloc Amt	32,150.07
3063	Beginning Balance	11,717,784.58			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	-986,919.67	10,730,864.91	31		36,561.09
	Ending Balance	10,730,864.91	Ave Balance 10,730,864.91		Total Interest	36,561.09
					Int Alloc Amt	36,561.09
3064	Beginning Balance	6,638,164.57			0.0401158126	
	12/1/2025	522,749.86	7,160,914.43	31		24,397.93
	Ending Balance	7,160,914.43	Ave Balance 7,160,914.43		Total Interest	24,397.93
					Int Alloc Amt	24,397.93
3065	Beginning Balance	16,795,391.10			0.0401158126	
	12/1/2025	-4,687,871.03	12,107,520.07	31		41,251.49
	Ending Balance	12,107,520.07	Ave Balance 12,107,520.07		Total Interest	41,251.49
					Int Alloc Amt	41,251.49
3066	Beginning Balance	28,467,764.16			0.0401158126	
	12/1/2025	-1,758,044.96	26,709,719.20	31		91,002.59
	Ending Balance	26,709,719.20	Ave Balance 26,709,719.20		Total Interest	91,002.59
					Int Alloc Amt	91,002.59
3067	Beginning Balance	10,410,403.07			0.0401158126	
	12/1/2025	188,689.16	10,599,092.23	31		36,112.13
	Ending Balance	10,599,092.23	Ave Balance 10,599,092.23		Total Interest	36,112.13
					Int Alloc Amt	36,112.13
3068	Beginning Balance	1,177,980.78			0.0401158126	
	12/1/2025	-71,098.40	1,106,882.38	31		3,771.25
	Ending Balance	1,106,882.38	Ave Balance 1,106,882.38		Total Interest	3,771.25
					Int Alloc Amt	3,771.25
3510	Beginning Balance	-20.96			0.0401158126	
	12/1/2025	20.90	-0.06	31		0.00
	12/8/2025	78,217.46	78,217.46	24		206.32
	12/18/2025	21,873.60	21,873.60	14		33.66
	12/31/2025	192,146.69	192,146.69	1		21.12
	Ending Balance	292,237.69	Ave Balance 76,632.07		Total Interest	261.09
					Int Alloc Amt	261.09
3515	Beginning Balance	-13.91			0.0401158126	
	12/1/2025	13.87	-0.04	31		0.00
	12/4/2025	2,860.79	2,860.79	28		8.80
	12/31/2025	52,491.72	52,491.72	1		5.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	55,352.47	Ave Balance	4,277.18	Total Interest	14.57
					Int Alloc Amt	14.57
3520	Beginning Balance	-30.78			0.0401158126	
	12/1/2025	30.68	-0.10	31		0.00
	12/31/2025	149,655.23	149,655.23	1		16.45
	Ending Balance	149,655.13	Ave Balance	4,827.49	Total Interest	16.45
					Int Alloc Amt	16.45
3525	Beginning Balance	-30.62			0.0401158126	
	12/1/2025	30.52	-0.10	31		0.00
	12/31/2025	11,642.13	11,642.13	1		1.28
	Ending Balance	11,642.03	Ave Balance	375.45	Total Interest	1.28
					Int Alloc Amt	1.28
3530	Beginning Balance	-0.55			0.0401158126	
	12/1/2025	2,117.85	2,117.30	31		7.21
	12/4/2025	5,644.80	5,644.80	28		17.37
	12/8/2025	92,959.38	92,959.38	24		245.20
	12/31/2025	-60,677.42	-60,677.42	1		-6.67
	Ending Balance	40,044.06	Ave Balance	77,227.05	Total Interest	263.12
					Int Alloc Amt	263.12
3535	Beginning Balance	-144.23			0.0401158126	
	12/1/2025	149.99	5.76	31		0.02
	12/31/2025	30,944.74	30,944.74	1		3.40
	Ending Balance	30,950.50	Ave Balance	1,003.98	Total Interest	3.42
					Int Alloc Amt	3.42
3540	Beginning Balance	152,579.28			0.0401158126	
	12/1/2025	518.31	153,097.59	31		521.62
	12/31/2025	1,487.79	1,487.79	1		0.16
	Ending Balance	154,585.38	Ave Balance	153,145.58	Total Interest	521.78
					Int Alloc Amt	521.78
3545	Beginning Balance	-98.19			0.0401158126	
	12/1/2025	97.86	-0.33	31		0.00
	12/31/2025	98,427.58	98,427.58	1		10.82
	Ending Balance	98,427.25	Ave Balance	3,174.75	Total Interest	10.82
					Int Alloc Amt	10.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3550	Beginning Balance	0.00			0.0401158126	
	12/1/2025	6.74	6.74	31		0.02
	12/8/2025	39,108.73	39,108.73	24		103.16
	12/31/2025	-15,573.95	-15,573.95	1		-1.71
	Ending Balance	23,541.52	Ave Balance 29,782.08		Total Interest	101.47
					Int Alloc Amt	101.47
3555	Beginning Balance	30,076.36			0.0401158126	
	12/1/2025	44,174.40	74,250.76	31		252.98
	12/2/2025	602.55	602.55	30		1.99
	12/4/2025	72,887.82	72,887.82	28		224.30
	12/5/2025	89,133.37	89,133.37	27		264.50
	12/8/2025	1,008,054.93	1,008,054.93	24		2,659.00
	12/9/2025	605.04	605.04	23		1.53
	12/11/2025	735,954.55	735,954.55	21		1,698.61
	12/12/2025	165,000.00	165,000.00	20		362.69
	12/18/2025	145,977.10	145,977.10	14		224.61
	12/19/2025	1,919,352.74	1,919,352.74	13		2,742.34
	12/23/2025	2,138.02	2,138.02	9		2.11
	12/26/2025	1,671.93	1,671.93	6		1.10
	12/29/2025	7,855.64	7,855.64	3		2.59
	12/31/2025	4,513,551.68	4,513,551.68	1		496.07
	Ending Balance	8,737,036.13	Ave Balance 2,622,298.30		Total Interest	8,934.42
					Int Alloc Amt	8,934.42
3560	Beginning Balance	-25.88			0.0401158126	
	12/1/2025	25.80	-0.08	31		0.00
	12/31/2025	21,259.51	21,259.51	1		2.34
	Ending Balance	21,259.43	Ave Balance 685.71		Total Interest	2.34
					Int Alloc Amt	2.34
3565	Beginning Balance	-178.79			0.0401158126	
	12/1/2025	178.19	-0.60	31		0.00
	12/31/2025	611,775.97	611,775.97	1		67.24
	Ending Balance	611,775.37	Ave Balance 19,734.11		Total Interest	67.24
					Int Alloc Amt	67.24
3580	Beginning Balance	-52,955.08			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	212,222.11	159,267.03	31		542.64
	12/2/2025	601,542.71	601,542.71	30		1,983.40
	12/3/2025	310,506.80	310,506.80	29		989.67
	12/4/2025	341,066.37	341,066.37	28		1,049.59
	12/5/2025	242,496.84	242,496.84	27		719.60
	12/8/2025	144,420.28	144,420.28	24		380.94
	12/9/2025	10,978.00	10,978.00	23		27.75
	12/10/2025	45,962.47	45,962.47	22		111.13
	12/11/2025	1,129,513.62	1,129,513.62	21		2,606.95
	12/12/2025	386,379.75	386,379.75	20		849.31
	12/15/2025	194,732.24	194,732.24	17		363.84
	12/17/2025	73,792.00	73,792.00	15		121.65
	12/18/2025	95,030.33	95,030.33	14		146.22
	12/19/2025	106,837.08	106,837.08	13		152.65
	12/22/2025	2,609.84	2,609.84	10		2.87
	12/23/2025	344,660.10	344,660.10	9		340.92
	12/26/2025	1,482,439.37	1,482,439.37	6		977.58
	12/29/2025	77,437.00	77,437.00	3		25.53
	12/30/2025	23,312,487.40	23,312,487.40	2		5,124.38
	12/31/2025	-27,172,124.82	-27,172,124.82	1		-2,986.39
	Ending Balance	1,890,034.41	Ave Balance 3,971,197.96		Total Interest	13,530.25
					Int Alloc Amt	13,530.25
5210	Beginning Balance	68,111,690.64			0.0401158126	
	12/1/2025	-2,287,254.30	65,824,436.34	31		224,270.20
	12/3/2025	1,188,624.55	1,188,624.55	29		3,788.48
	12/4/2025	-59,322.30	-59,322.30	28		-182.56
	12/8/2025	69,432.79	69,432.79	24		183.15
	12/10/2025	-973,670.00	-973,670.00	22		-2,354.28
	12/11/2025	46,302.59	46,302.59	21		106.87
	12/12/2025	215,872.68	215,872.68	20		474.52
	12/16/2025	99,822.69	99,822.69	16		175.54
	12/17/2025	508,718.47	508,718.47	15		838.67
	12/18/2025	11,000.00	11,000.00	14		16.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/19/2025	-167,193.10	-167,193.10	13		-238.88
	12/22/2025	12,216.16	12,216.16	10		13.43
	12/23/2025	175,767.99	175,767.99	9		173.86
	12/24/2025	104,252.40	104,252.40	8		91.66
	12/26/2025	120,474.68	120,474.68	6		79.45
	12/29/2025	-778.00	-778.00	3		-0.26
	12/31/2025	230,080.23	230,080.23	1		25.29
	Ending Balance	67,406,038.17	Ave Balance	66,761,264.06	Total Interest	227,462.06
					Int Alloc Amt	227,462.06
5215	Beginning Balance	912,351.26			0.0401158126	
	12/1/2025	-976,009.37	-63,658.11	31		-216.89
	12/4/2025	2,540,000.00	2,540,000.00	28		7,816.54
	12/12/2025	98,091.24	98,091.24	20		215.62
	12/17/2025	65,652.41	65,652.41	15		108.23
	12/19/2025	45,153.15	45,153.15	13		64.51
	12/22/2025	-10,633.14	-10,633.14	10		-11.69
	12/23/2025	19,354.28	19,354.28	9		19.14
	12/26/2025	8,000.00	8,000.00	6		5.28
	12/29/2025	8,789.99	8,789.99	3		2.90
	12/31/2025	-981,465.22	-981,465.22	1		-107.87
	Ending Balance	1,729,284.60	Ave Balance	2,317,450.40	Total Interest	7,895.78
					Int Alloc Amt	7,895.78
5250	Beginning Balance	1,317,083.36			0.0401158126	
	12/1/2025	4,557.82	1,321,641.18	31		4,502.96
	12/9/2025	-20,000.00	-20,000.00	23		-50.56
	12/10/2025	-17,522.00	-17,522.00	22		-42.37
	12/17/2025	-15,296.46	-15,296.46	15		-25.22
	Ending Balance	1,268,822.72	Ave Balance	1,286,965.99	Total Interest	4,384.82
					Int Alloc Amt	4,384.82
5255	Beginning Balance	35,472,448.13			0.0401158126	
	12/1/2025	118,971.88	35,591,420.01	31		121,263.40
	12/12/2025	242,009.74	242,009.74	20		531.97
	12/17/2025	-1,440,580.01	-1,440,580.01	15		-2,374.93
	12/30/2025	267,462.50	267,462.50	2		58.79

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 34,660,312.24	Ave Balance 35,067,756.13		Total Interest	119,479.23
				Int Alloc Amt	119,479.23
5270	Beginning Balance 39,202,166.47			0.0401158126	
	12/1/2025 1,081,246.61	40,283,413.08	31		137,249.47
	12/2/2025 237,400.00	237,400.00	30		782.75
	12/3/2025 57,100.00	57,100.00	29		181.99
	12/4/2025 6,000.00	6,000.00	28		18.46
	12/5/2025 51,800.00	51,800.00	27		153.72
	12/8/2025 18,700.00	18,700.00	24		49.33
	12/9/2025 -862,523.73	-862,523.73	23		-2,180.33
	12/10/2025 128,200.00	128,200.00	22		309.98
	12/11/2025 8,300.00	8,300.00	21		19.16
	12/12/2025 46,400.00	46,400.00	20		101.99
	12/16/2025 149,064.00	149,064.00	16		262.13
	12/17/2025 60,159.99	60,159.99	15		99.18
	12/18/2025 -10,158.22	-10,158.22	14		-15.63
	12/19/2025 36,500.00	36,500.00	13		52.15
	12/23/2025 15,648.93	15,648.93	9		15.48
	12/24/2025 77,225.00	77,225.00	8		67.90
	12/26/2025 -26,906.00	-26,906.00	6		-17.74
	12/29/2025 93,416.54	93,416.54	3		30.80
	12/31/2025 233,013.79	233,013.79	1		25.61
	Ending Balance 40,602,753.38	Ave Balance 40,270,772.14		Total Interest	137,206.40
				Int Alloc Amt	137,206.40
5275	Beginning Balance 292,450,318.40			0.0401158126	
	12/1/2025 -1,197,386.89	291,252,931.51	31		992,326.82
	12/2/2025 1,339,945.15	1,339,945.15	30		4,418.05
	12/3/2025 1,440,490.00	1,440,490.00	29		4,591.25
	12/4/2025 226,430.00	226,430.00	28		696.81
	12/5/2025 209,595.52	209,595.52	27		621.97
	12/9/2025 1,254,677.27	1,254,677.27	23		3,171.63
	12/10/2025 34,600.00	34,600.00	22		83.66
	12/11/2025 601,830.00	601,830.00	21		1,389.04
	12/12/2025 219,211.69	219,211.69	20		481.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/15/2025	300,957.25	300,957.25	17		562.31
	12/17/2025	56,413.55	56,413.55	15		93.00
	12/18/2025	4,587,693.33	4,587,693.33	14		7,059.03
	12/19/2025	-36,086.11	-36,086.11	13		-51.56
	12/23/2025	-44,030.00	-44,030.00	9		-43.55
	12/26/2025	54,500.00	54,500.00	6		35.94
	12/29/2025	-520,585.60	-520,585.60	3		-171.65
	12/31/2025	78,010.00	78,010.00	1		8.57
	Ending Balance	301,056,583.56	Ave Balance 297,987,808.01		Total Interest	1,015,273.19
					Int Alloc Amt	1,015,273.19
5276	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	4,352,670.55			0.0401158126	
	12/1/2025	14,786.03	4,367,456.58	31		14,880.35
	Ending Balance	4,367,456.58	Ave Balance 4,367,456.58		Total Interest	14,880.35
					Int Alloc Amt	14,880.35
5281	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	2,715,540.44			0.0401158126	
	12/1/2025	9,057.66	2,724,598.10	31		9,282.97
	12/3/2025	44,730.00	44,730.00	29		142.57
	12/5/2025	-11,715.24	-11,715.24	27		-34.76
	12/11/2025	-33,846.25	-33,846.25	21		-78.12
	12/16/2025	38,000.00	38,000.00	16		66.82
	12/18/2025	-17,982.79	-17,982.79	14		-27.67
	12/29/2025	-73,400.00	-73,400.00	3		-24.20
	12/31/2025	-425.00	-425.00	1		-0.05
	Ending Balance	2,669,958.82	Ave Balance 2,737,685.30		Total Interest	9,327.56
					Int Alloc Amt	9,327.56
5295	Beginning Balance	55,566,323.56			0.0401158126	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	12/1/2025	188,758.89		55,755,082.45	31		189,962.94
	Ending Balance	55,755,082.45	Ave Balance	55,755,082.45		Total Interest	189,962.94
						Int Alloc Amt	189,962.94
5309	Beginning Balance	1,933,042.34				0.0401158126	
	12/1/2025	255,785.25		2,188,827.59	31		7,457.55
	12/3/2025	-5,919.40		-5,919.40	29		-18.87
	12/4/2025	-4,822.35		-4,822.35	28		-14.84
	12/5/2025	-19,633.08		-19,633.08	27		-58.26
	12/10/2025	-233.22		-233.22	22		-0.56
	12/11/2025	-18,528.85		-18,528.85	21		-42.77
	12/16/2025	-31,015.47		-31,015.47	16		-54.54
	12/17/2025	-10,060.47		-10,060.47	15		-16.59
	12/18/2025	-45,129.22		-45,129.22	14		-69.44
	12/23/2025	-141.22		-141.22	9		-0.14
	12/31/2025	-749.12		-749.12	1		-0.08
	Ending Balance	2,052,595.19	Ave Balance	2,107,795.27		Total Interest	7,181.46
						Int Alloc Amt	7,181.46
5310	Beginning Balance	1,018,178.18				0.0401158126	
	12/1/2025	3,458.75		1,021,636.93	31		3,480.82
	Ending Balance	1,021,636.93	Ave Balance	1,021,636.93		Total Interest	3,480.82
						Int Alloc Amt	3,480.82
5311	Beginning Balance	2,810,970.26				0.0401158126	
	12/1/2025	-50,197.69		2,760,772.57	31		9,406.22
	Ending Balance	2,760,772.57	Ave Balance	2,760,772.57		Total Interest	9,406.22
						Int Alloc Amt	9,406.22
5424	Beginning Balance	4,628,249.79				0.0401158126	
	12/1/2025	-5,362.92		4,622,886.87	31		15,750.62
	12/15/2025	-28,864.00		-28,864.00	17		-53.93
	Ending Balance	4,594,022.87	Ave Balance	4,607,058.22		Total Interest	15,696.69
						Int Alloc Amt	15,696.69
5426	Beginning Balance	7,453,430.71				0.0401158126	
	12/1/2025	24,836.81		7,478,267.52	31		25,479.18
	12/2/2025	649.41		649.41	30		2.14
	12/3/2025	7,706.17		7,706.17	29		24.56

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/4/2025	183,870.42	183,870.42	28		565.84
	12/5/2025	26,989.89	26,989.89	27		80.09
	12/8/2025	42,425.97	42,425.97	24		111.91
	12/10/2025	78,319.68	78,319.68	22		189.37
	12/11/2025	-471,262.58	-471,262.58	21		-1,087.69
	12/12/2025	45,528.72	45,528.72	20		100.08
	12/15/2025	4,216.04	4,216.04	17		7.88
	12/16/2025	74.49	74.49	16		0.13
	12/17/2025	2,512.52	2,512.52	15		4.14
	12/18/2025	2,000.00	2,000.00	14		3.08
	12/19/2025	423.92	423.92	13		0.61
	12/24/2025	-471,314.78	-471,314.78	8		-414.40
	12/26/2025	260.00	260.00	6		0.17
	12/31/2025	66.18	66.18	1		0.01
	Ending Balance	6,930,733.57	Ave Balance 7,357,317.45		Total Interest	25,067.09
					Int Alloc Amt	25,067.09
5432	Beginning Balance	7,769,430.20			0.0401158126	
	12/1/2025	-33,013.75	7,736,416.45	31		26,358.72
	12/3/2025	402.62	402.62	29		1.28
	12/4/2025	3,867.87	3,867.87	28		11.90
	12/5/2025	2,271.03	2,271.03	27		6.74
	12/8/2025	7,239.84	7,239.84	24		19.10
	12/10/2025	10,669.10	10,669.10	22		25.80
	12/12/2025	1,826.57	1,826.57	20		4.02
	12/15/2025	338.20	338.20	17		0.63
	12/17/2025	514.83	514.83	15		0.85
	12/24/2025	-743,371.99	-743,371.99	8		-653.61
	Ending Balance	7,020,174.52	Ave Balance 7,565,216.38		Total Interest	25,775.42
					Int Alloc Amt	25,775.42
5448	Beginning Balance	1,494,328.18			0.0401158126	
	12/1/2025	3,664.21	1,497,992.39	31		5,103.80
	12/3/2025	87.16	87.16	29		0.28
	12/5/2025	5,185.89	5,185.89	27		15.39
	12/10/2025	4,044.99	4,044.99	22		9.78

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/12/2025	10,074.38	10,074.38	20		22.14
	12/31/2025	87.16	87.16	1		0.01
	Ending Balance	1,517,471.97	Ave Balance	1,511,963.72	Total Interest	5,151.41
					Int Alloc Amt	5,151.41
5452	Beginning Balance	420,878.60			0.0401158126	
	12/1/2025	1,388.91	422,267.51	31		1,438.71
	12/4/2025	2,245.66	2,245.66	28		6.91
	12/5/2025	3,599.25	3,599.25	27		10.68
	12/8/2025	1,011.42	1,011.42	24		2.67
	12/10/2025	6,289.06	6,289.06	22		15.21
	12/11/2025	1,000.00	1,000.00	21		2.31
	12/12/2025	500.00	500.00	20		1.10
	12/17/2025	2,226.41	2,226.41	15		3.67
	12/18/2025	1,000.00	1,000.00	14		1.54
	12/31/2025	-0.10	-0.10	1		0.00
	Ending Balance	440,139.21	Ave Balance	435,205.82	Total Interest	1,482.79
					Int Alloc Amt	1,482.79
5460	Beginning Balance	31,962,701.18			0.0401158126	
	12/1/2025	97,986.15	32,060,687.33	31		109,233.85
	12/2/2025	-98,399.46	-98,399.46	30		-324.44
	12/3/2025	318,661.19	318,661.19	29		1,015.66
	12/4/2025	11,512.66	11,512.66	28		35.43
	12/5/2025	-10,961.43	-10,961.43	27		-32.53
	12/6/2025	-496.97	-496.97	26		-1.42
	12/8/2025	77,745.77	77,745.77	24		205.07
	12/9/2025	11,644.00	11,644.00	23		29.43
	12/10/2025	35,323.00	35,323.00	22		85.41
	12/11/2025	18,442.05	18,442.05	21		42.56
	12/12/2025	61,799.00	61,799.00	20		135.84
	12/16/2025	23,109.00	23,109.00	16		40.64
	12/17/2025	61,185.48	61,185.48	15		100.87
	12/18/2025	61,149.85	61,149.85	14		94.09
	12/19/2025	7,309.32	7,309.32	13		10.44
	12/23/2025	163,345.00	163,345.00	9		161.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/24/2025	20,671.60	20,671.60	8		18.18
	12/30/2025	112,945.17	112,945.17	2		24.83
	12/31/2025	122,045.77	122,045.77	1		13.41
	Ending Balance	33,057,718.33	Ave Balance 32,546,455.20		Total Interest	110,888.91
					Int Alloc Amt	110,888.91
5465	Beginning Balance	1,865,688.85			0.0401158126	
	12/1/2025	5,627.32	1,871,316.17	31		6,375.75
	12/2/2025	123,382.21	123,382.21	30		406.81
	12/3/2025	46,511.36	46,511.36	29		148.24
	12/4/2025	-82.71	-82.71	28		-0.25
	12/5/2025	377.08	377.08	27		1.12
	12/8/2025	4,123.61	4,123.61	24		10.88
	12/9/2025	708.00	708.00	23		1.79
	12/10/2025	23,713.20	23,713.20	22		57.34
	12/12/2025	5,519.00	5,519.00	20		12.13
	12/16/2025	20,000.00	20,000.00	16		35.17
	12/17/2025	10,961.04	10,961.04	15		18.07
	12/18/2025	4,142.00	4,142.00	14		6.37
	12/19/2025	10,081.00	10,081.00	13		14.40
	12/23/2025	17,574.00	17,574.00	9		17.38
	12/24/2025	19,069.13	19,069.13	8		16.77
	12/30/2025	36,595.00	36,595.00	2		8.04
	12/31/2025	50,914.42	50,914.42	1		5.60
	Ending Balance	2,244,904.51	Ave Balance 2,094,340.75		Total Interest	7,135.62
					Int Alloc Amt	7,135.62
5470	Beginning Balance	2,420,988.92			0.0401158126	
	12/1/2025	8,078.29	2,429,067.21	31		8,276.07
	12/4/2025	7,000.00	7,000.00	28		21.54
	12/11/2025	39,433.00	39,433.00	21		91.01
	12/16/2025	14,716.00	14,716.00	16		25.88
	12/18/2025	3,627.00	3,627.00	14		5.58
	12/30/2025	3,627.00	3,627.00	2		0.80
	Ending Balance	2,497,470.21	Ave Balance 2,471,569.82		Total Interest	8,420.88
					Int Alloc Amt	8,420.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5482	Beginning Balance	43,862,010.45			0.0401158126	
	12/1/2025	150,937.38	44,012,947.83	31		149,956.36
	12/5/2025	-153.61	-153.61	27		-0.46
	12/15/2025	-1,133,432.68	-1,133,432.68	17		-2,117.71
	12/17/2025	-4,982.58	-4,982.58	15		-8.21
	Ending Balance	42,874,378.96	Ave Balance 43,388,843.26		Total Interest	147,829.97
					Int Alloc Amt	147,829.97
5486	Beginning Balance	20,979.77			0.0401158126	
	12/1/2025	-68,278.73	-47,298.96	31		-161.15
	Ending Balance	-47,298.96	Ave Balance -47,298.96		Total Interest	-161.15
					Int Alloc Amt	-161.15
5495	Beginning Balance	9,746,547.70			0.0401158126	
	12/1/2025	-314,334.59	9,432,213.11	31		32,136.46
	12/2/2025	-2,328.67	-2,328.67	30		-7.68
	12/3/2025	-110,852.33	-110,852.33	29		-353.32
	12/4/2025	-67,491.76	-67,491.76	28		-207.70
	12/5/2025	-290,277.70	-290,277.70	27		-861.39
	12/6/2025	-799.12	-799.12	26		-2.28
	12/8/2025	866.50	866.50	24		2.29
	12/9/2025	-125,228.16	-125,228.16	23		-316.56
	12/10/2025	-640.00	-640.00	22		-1.55
	12/11/2025	598.50	598.50	21		1.38
	12/12/2025	830.56	830.56	20		1.83
	12/15/2025	-1,639.95	-1,639.95	17		-3.06
	12/16/2025	-3,377.46	-3,377.46	16		-5.94
	12/17/2025	-155,553.88	-155,553.88	15		-256.45
	12/18/2025	-56,563.75	-56,563.75	14		-87.03
	12/19/2025	-3,198.10	-3,198.10	13		-4.57
	12/22/2025	783.00	783.00	10		0.86
	12/23/2025	459.75	459.75	9		0.45
	12/24/2025	-1,073.37	-1,073.37	8		-0.94
	12/25/2025	-316.06	-316.06	7		-0.24
	12/26/2025	333.38	333.38	6		0.22
	12/29/2025	-102,199.04	-102,199.04	3		-33.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2025	1,461.56	1,461.56	2		0.32
	12/31/2025	102,512.58	102,512.58	1		11.27
	Ending Balance	8,618,519.59	Ave Balance 8,808,869.20		Total Interest	30,012.67
					Int Alloc Amt	30,012.67
5500	Beginning Balance	6,314,628.19			0.0401158126	
	12/1/2025	17,685.53	6,332,313.72	31		21,574.80
	12/31/2025	543,149.39	543,149.39	1		59.70
	Ending Balance	6,875,463.11	Ave Balance 6,349,834.67		Total Interest	21,634.50
					Int Alloc Amt	21,634.50
5501	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5510	Beginning Balance	105,255,260.63			0.0401158126	
	12/1/2025	357,552.29	105,612,812.92	31		359,833.04
	Ending Balance	105,612,812.92	Ave Balance 105,612,812.92		Total Interest	359,833.04
					Int Alloc Amt	359,833.04
5511	Beginning Balance	39,534,154.04			0.0401158126	
	12/1/2025	134,297.59	39,668,451.63	31		135,154.24
	12/9/2025	2,200,000.00	2,200,000.00	23		5,561.26
	12/23/2025	-1,975,737.82	-1,975,737.82	9		-1,954.31
	12/31/2025	-500.00	-500.00	1		-0.05
	Ending Balance	39,892,213.81	Ave Balance 40,727,092.26		Total Interest	138,761.13
					Int Alloc Amt	138,761.13
5512	Beginning Balance	-173.51			0.0401158126	
	12/1/2025	-0.59	-174.10	31		-0.59
	12/26/2025	16,404,690.43	16,404,690.43	6		10,817.88
	Ending Balance	16,404,516.33	Ave Balance 3,174,927.27		Total Interest	10,817.28
					Int Alloc Amt	10,817.28
5513	Beginning Balance	0.00			0.0401158126	
	12/1/2025	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,470,195.35			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	28,773.27	8,498,968.62	31		28,956.81
	Ending Balance	8,498,968.62	Ave Balance	8,498,968.62	Total Interest	28,956.81
					Int Alloc Amt	28,956.81
5700	Beginning Balance	15,029,177.35			0.0401158126	
	12/1/2025	38,692.28	15,067,869.63	31		51,337.68
	12/2/2025	-183,105.53	-183,105.53	30		-603.73
	12/3/2025	-3,950.54	-3,950.54	29		-12.59
	12/4/2025	-4,427,634.76	-4,427,634.76	28		-13,625.50
	12/5/2025	-17,806.85	-17,806.85	27		-52.84
	12/10/2025	-750.61	-750.61	22		-1.81
	12/16/2025	-3,897.00	-3,897.00	16		-6.85
	12/17/2025	-7,205.82	-7,205.82	15		-11.88
	12/19/2025	-2,128.11	-2,128.11	13		-3.04
	12/23/2025	-6,390.29	-6,390.29	9		-6.32
	12/29/2025	-51,971.15	-51,971.15	3		-17.14
	12/31/2025	-1,730.86	-1,730.86	1		-0.19
	Ending Balance	10,361,298.11	Ave Balance	10,858,448.18	Total Interest	36,995.78
					Int Alloc Amt	36,995.78
5810	Beginning Balance	1,421,521.50			0.0401158126	
	12/1/2025	-58,537.12	1,362,984.38	31		4,643.82
	12/2/2025	1,482.61	1,482.61	30		4.89
	12/3/2025	-14,439.86	-14,439.86	29		-46.02
	12/4/2025	-14,589.12	-14,589.12	28		-44.90
	12/5/2025	-23,244.96	-23,244.96	27		-68.98
	12/6/2025	-84.31	-84.31	26		-0.24
	12/8/2025	441.00	441.00	24		1.16
	12/9/2025	193,977.50	193,977.50	23		490.35
	12/10/2025	-9,268.00	-9,268.00	22		-22.41
	12/11/2025	150.00	150.00	21		0.35
	12/12/2025	550.00	550.00	20		1.21
	12/15/2025	-7,720.00	-7,720.00	17		-14.42
	12/16/2025	190,450.00	190,450.00	16		334.91
	12/17/2025	-25,878.71	-25,878.71	15		-42.66
	12/18/2025	89,282.52	89,282.52	14		137.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/19/2025	-36.25	-36.25	13		-0.05
	12/20/2025	100.00	100.00	12		0.13
	12/22/2025	96,697.00	96,697.00	10		106.28
	12/23/2025	94,572.86	94,572.86	9		93.55
	12/26/2025	95,100.00	95,100.00	6		62.71
	12/28/2025	150.00	150.00	4		0.07
	12/29/2025	-140.93	-140.93	3		-0.05
	12/30/2025	250.00	250.00	2		0.05
	12/31/2025	-43,000.73	-43,000.73	1		-4.73
	Ending Balance	1,987,785.00	Ave Balance	1,653,133.00	Total Interest	5,632.38
					Int Alloc Amt	5,632.38
5820	Beginning Balance	9,653,615.71			0.0401158126	
	12/1/2025	-174,018.92	9,479,596.79	31		32,297.90
	12/3/2025	-72.09	-72.09	29		-0.23
	12/4/2025	-32,490.14	-32,490.14	28		-99.98
	12/5/2025	-43,869.99	-43,869.99	27		-130.18
	12/6/2025	-79.26	-79.26	26		-0.23
	12/8/2025	-20.56	-20.56	24		-0.05
	12/10/2025	30,197.68	30,197.68	22		73.02
	12/11/2025	2,940.44	2,940.44	21		6.79
	12/12/2025	6,837.00	6,837.00	20		15.03
	12/16/2025	99,499.70	99,499.70	16		174.97
	12/17/2025	-19,296.22	-19,296.22	15		-31.81
	12/18/2025	-250.27	-250.27	14		-0.39
	12/19/2025	41,543.89	41,543.89	13		59.36
	12/23/2025	20,223.81	20,223.81	9		20.00
	12/29/2025	-20.99	-20.99	3		-0.01
	12/30/2025	-3,214.92	-3,214.92	2		-0.71
	12/31/2025	7,004.56	7,004.56	1		0.77
	Ending Balance	9,588,529.43	Ave Balance	9,504,939.51	Total Interest	32,384.25
					Int Alloc Amt	32,384.25
5900	Beginning Balance	2,554,744.56			0.0401158126	
	12/1/2025	-553,954.46	2,000,790.10	31		6,816.88
	12/4/2025	48,611.11	48,611.11	28		149.59

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,049,401.21	Ave Balance	2,044,696.91	Total Interest	6,966.48
					Int Alloc Amt	6,966.48
6030	Beginning Balance	2,555,737.07			0.0401158126	
	12/1/2025	7,625.55	2,563,362.62	31		8,733.62
	12/3/2025	-689,646.20	-689,646.20	29		-2,198.10
	12/17/2025	438,497.18	438,497.18	15		722.90
	12/18/2025	374,565.74	374,565.74	14		576.34
	12/22/2025	-4,301.79	-4,301.79	10		-4.73
	Ending Balance	2,682,477.55	Ave Balance	2,298,156.83	Total Interest	7,830.04
					Int Alloc Amt	7,830.04
6155	Beginning Balance	2,586,918.21			0.0401158126	
	12/1/2025	8,773.25	2,595,691.46	31		8,843.77
	Ending Balance	2,595,691.46	Ave Balance	2,595,691.46	Total Interest	8,843.77
					Int Alloc Amt	8,843.77
6900	Beginning Balance	20,128,607.57			0.0401158126	
	12/1/2025	-74,751.06	20,053,856.51	31		68,325.42
	12/2/2025	-19,439.88	-19,439.88	30		-64.10
	12/4/2025	6,630.00	6,630.00	28		20.40
	12/9/2025	-57,386.63	-57,386.63	23		-145.06
	12/10/2025	14,304.03	14,304.03	22		34.59
	12/11/2025	-1,027.00	-1,027.00	21		-2.37
	12/12/2025	-631,049.98	-631,049.98	20		-1,387.13
	12/15/2025	-28,410.50	-28,410.50	17		-53.08
	12/16/2025	-253,736.89	-253,736.89	16		-446.20
	12/17/2025	18,182.11	18,182.11	15		29.97
	12/18/2025	-55,209.85	-55,209.85	14		-84.95
	12/22/2025	382,803.83	382,803.83	10		420.73
	12/23/2025	-5,160.00	-5,160.00	9		-5.10
	12/26/2025	-18,444.30	-18,444.30	6		-12.16
	12/29/2025	0.00	0.00	3		0.00
	12/31/2025	34,993.00	34,993.00	1		3.85
	Ending Balance	19,440,904.45	Ave Balance	19,557,650.82	Total Interest	66,634.80
					Int Alloc Amt	66,634.80
6910	Beginning Balance	3,157,203.52			0.0401158126	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/1/2025	-70,338.26	3,086,865.26	31		10,517.25
	12/2/2025	-6,929.59	-6,929.59	30		-22.85
	12/3/2025	-9,291.54	-9,291.54	29		-29.61
	12/4/2025	12,054.86	12,054.86	28		37.10
	12/5/2025	-9,445.98	-9,445.98	27		-28.03
	12/8/2025	-27,381.45	-27,381.45	24		-72.23
	12/9/2025	-14,441.60	-14,441.60	23		-36.51
	12/10/2025	-11,789.68	-11,789.68	22		-28.51
	12/11/2025	8,940.44	8,940.44	21		20.63
	12/12/2025	-11,328.67	-11,328.67	20		-24.90
	12/15/2025	-41,553.98	-41,553.98	17		-77.64
	12/16/2025	-10,261.18	-10,261.18	16		-18.04
	12/17/2025	-77,927.64	-77,927.64	15		-128.47
	12/18/2025	-5,241.59	-5,241.59	14		-8.07
	12/19/2025	-3,925.90	-3,925.90	13		-5.61
	12/22/2025	-123,962.18	-123,962.18	10		-136.24
	12/23/2025	12,000.00	12,000.00	9		11.87
	12/26/2025	-20,274.49	-20,274.49	6		-13.37
	12/29/2025	0.00	0.00	3		0.00
	12/30/2025	9,000.00	9,000.00	2		1.98
	12/31/2025	29,884.82	29,884.82	1		3.28
	Ending Balance	2,784,989.91	Ave Balance 2,923,908.15		Total Interest	9,962.04
					Int Alloc Amt	9,962.04
6920	Beginning Balance	110,152,098.11			0.0401158126	
	12/1/2025	340,043.69	110,492,141.80	31		376,457.38
	12/2/2025	-11,840.11	-11,840.11	30		-39.04
	12/3/2025	-3,099.85	-3,099.85	29		-9.88
	12/4/2025	-11,842.22	-11,842.22	28		-36.44
	12/5/2025	-101,819.03	-101,819.03	27		-302.15
	12/8/2025	-73,379.15	-73,379.15	24		-193.56
	12/9/2025	-43,273.65	-43,273.65	23		-109.39
	12/10/2025	-16,800.73	-16,800.73	22		-40.62
	12/11/2025	-25,243.58	-25,243.58	21		-58.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/12/2025	-68,457.00	-68,457.00	20		-150.48
	12/15/2025	-2,002,853.71	-2,002,853.71	17		-3,742.15
	12/16/2025	-69,947.65	-69,947.65	16		-123.00
	12/17/2025	-55,996.86	-55,996.86	15		-92.32
	12/18/2025	-187,452.99	-187,452.99	14		-288.43
	12/19/2025	-78,880.11	-78,880.11	13		-112.70
	12/22/2025	-272,872.43	-272,872.43	10		-299.90
	12/23/2025	-158,724.78	-158,724.78	9		-157.00
	12/26/2025	-8,784.22	-8,784.22	6		-5.79
	12/27/2025	-91,048.00	-91,048.00	5		-50.03
	12/29/2025	0.00	0.00	3		0.00
	12/30/2025	-50,912.60	-50,912.60	2		-11.19
	12/31/2025	45,190.00	45,190.00	1		4.97
	Ending Balance	107,204,103.13	Ave Balance 108,784,712.79		Total Interest	370,640.00
					Int Alloc Amt	370,640.00
6925	Beginning Balance	33,009,443.92			0.0401158126	
	12/1/2025	112,133.13	33,121,577.05	31		112,848.41
	Ending Balance	33,121,577.05	Ave Balance 33,121,577.05		Total Interest	112,848.41
					Int Alloc Amt	112,848.41
6926	Beginning Balance	47,861,174.96			0.0401158126	
	12/1/2025	162,584.49	48,023,759.45	31		163,621.58
	Ending Balance	48,023,759.45	Ave Balance 48,023,759.45		Total Interest	163,621.58
					Int Alloc Amt	163,621.58
6927	Beginning Balance	80,676,189.40			0.0401158126	
	12/1/2025	274,057.15	80,950,246.55	31		275,805.29
	Ending Balance	80,950,246.55	Ave Balance 80,950,246.55		Total Interest	275,805.29
					Int Alloc Amt	275,805.29
7208	Beginning Balance	1,902,062.18			0.0401158126	
	12/1/2025	-40,807.32	1,861,254.86	31		6,341.47
	12/2/2025	-5,394.94	-5,394.94	30		-17.79
	12/3/2025	-88,290.96	-88,290.96	29		-281.41
	12/4/2025	-10,304.15	-10,304.15	28		-31.71
	12/5/2025	-42,672.40	-42,672.40	27		-126.63
	12/8/2025	-2,473.64	-2,473.64	24		-6.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/10/2025	5,581.65	5,581.65	22		13.50
	12/12/2025	-414.08	-414.08	20		-0.91
	12/15/2025	-20,426.24	-20,426.24	17		-38.16
	12/16/2025	-9,103.33	-9,103.33	16		-16.01
	12/17/2025	-15,721.99	-15,721.99	15		-25.92
	12/19/2025	-8,768.00	-8,768.00	13		-12.53
	12/23/2025	-85.56	-85.56	9		-0.08
	12/30/2025	470,442.01	470,442.01	2		103.41
	12/31/2025	-17,992.07	-17,992.07	1		-1.98
	Ending Balance	2,115,631.16	Ave Balance 1,731,306.44		Total Interest	5,898.73
					Int Alloc Amt	5,898.73
7210	Beginning Balance	419,591,963.29			0.0401158126	
	12/1/2025	1,045,968.20	420,637,931.49	31		1,433,153.99
	12/2/2025	-203,129.83	-203,129.83	30		-669.76
	12/3/2025	-8,274.25	-8,274.25	29		-26.37
	12/4/2025	31,606.32	31,606.32	28		97.26
	12/5/2025	34,426.38	34,426.38	27		102.16
	12/8/2025	-129,528.11	-129,528.11	24		-341.66
	12/9/2025	-140,333.06	-140,333.06	23		-354.74
	12/10/2025	-276,247.12	-276,247.12	22		-667.95
	12/11/2025	206,650.14	206,650.14	21		476.96
	12/12/2025	64,158.28	64,158.28	20		141.03
	12/15/2025	4,795.23	4,795.23	17		8.96
	12/16/2025	-35,964.22	-35,964.22	16		-63.24
	12/17/2025	-181,012.62	-181,012.62	15		-298.42
	12/18/2025	88,500.42	88,500.42	14		136.17
	12/19/2025	264,964.63	264,964.63	13		378.58
	12/22/2025	64,135.12	64,135.12	10		70.49
	12/23/2025	-76,700.19	-76,700.19	9		-75.87
	12/24/2025	271,367.23	271,367.23	8		238.60
	12/25/2025	-27,680.50	-27,680.50	7		-21.30
	12/26/2025	2,040.63	2,040.63	6		1.35
	12/29/2025	-136,470.66	-136,470.66	3		-45.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/30/2025	-42,529.88	-42,529.88	2		-9.35
	12/31/2025	-34,135.74	-34,135.74	1		-3.75
	Ending Balance	420,378,569.69	Ave Balance 420,366,189.43		Total Interest	1,432,228.14
					Int Alloc Amt	1,432,228.14
7220	Beginning Balance	40,162,594.35			0.0401158126	
	12/1/2025	-1,487,517.53	38,675,076.82	31		131,769.72
	12/2/2025	238,190.36	238,190.36	30		785.36
	12/3/2025	389,845.13	389,845.13	29		1,242.55
	12/4/2025	-2,885.00	-2,885.00	28		-8.88
	12/5/2025	-10,596.60	-10,596.60	27		-31.45
	12/8/2025	10,611.49	10,611.49	24		27.99
	12/9/2025	-1,179.00	-1,179.00	23		-2.98
	12/10/2025	-1,023.32	-1,023.32	22		-2.47
	12/11/2025	7,183.54	7,183.54	21		16.58
	12/12/2025	-850.00	-850.00	20		-1.87
	12/15/2025	-14,818.69	-14,818.69	17		-27.69
	12/16/2025	6,582.00	6,582.00	16		11.57
	12/17/2025	-88.27	-88.27	15		-0.15
	12/18/2025	-153,477.70	-153,477.70	14		-236.15
	12/19/2025	-53,033.44	-53,033.44	13		-75.77
	12/22/2025	75,252.79	75,252.79	10		82.71
	12/23/2025	33,669.52	33,669.52	9		33.30
	12/24/2025	2,842.08	2,842.08	8		2.50
	12/25/2025	1,741.00	1,741.00	7		1.34
	12/26/2025	5,591.00	5,591.00	6		3.69
	12/29/2025	46,380.57	46,380.57	3		15.29
	12/30/2025	-4,686.29	-4,686.29	2		-1.03
	12/31/2025	12,085.68	12,085.68	1		1.33
	Ending Balance	39,262,413.67	Ave Balance 39,213,885.12		Total Interest	133,605.49
					Int Alloc Amt	133,605.49
7240	Beginning Balance	6,427,411.75			0.0401158126	
	12/1/2025	-6,882.77	6,420,528.98	31		21,875.36
	12/2/2025	-0.46	-0.46	30		0.00
	12/4/2025	-3,405.00	-3,405.00	28		-10.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/6/2025	-165.44	-165.44	26		-0.47
	12/12/2025	6,946,711.11	6,946,711.11	20		15,269.75
	12/18/2025	-9,000,000.00	-9,000,000.00	14		-13,848.20
	12/19/2025	-823,947.89	-823,947.89	13		-1,177.24
	12/23/2025	-226,938.37	-226,938.37	9		-224.48
	12/31/2025	-40.93	-40.93	1		0.00
	Ending Balance	3,312,742.00	Ave Balance 6,423,134.08		Total Interest	21,884.24
					Int Alloc Amt	21,884.24
7241	Beginning Balance	7,627,415.81			0.0401158126	
	12/1/2025	29,273.03	7,656,688.84	31		26,087.08
	12/2/2025	3,718.38	3,718.38	30		12.26
	12/3/2025	115,364.99	115,364.99	29		367.70
	12/4/2025	-8,239.20	-8,239.20	28		-25.36
	12/5/2025	12,342.24	12,342.24	27		36.63
	12/6/2025	-160.48	-160.48	26		-0.46
	12/8/2025	1,570.00	1,570.00	24		4.14
	12/9/2025	4,081.37	4,081.37	23		10.32
	12/10/2025	22,638.73	22,638.73	22		54.74
	12/11/2025	970.00	970.00	21		2.24
	12/12/2025	2,182,555.25	2,182,555.25	20		4,797.53
	12/14/2025	1,543.04	1,543.04	18		3.05
	12/15/2025	41,530.54	41,530.54	17		77.60
	12/16/2025	23,055.13	23,055.13	16		40.54
	12/17/2025	14,108.02	14,108.02	15		23.26
	12/18/2025	1,651.33	1,651.33	14		2.54
	12/19/2025	4,139.87	4,139.87	13		5.91
	12/20/2025	200.00	200.00	12		0.26
	12/21/2025	1,302.28	1,302.28	11		1.57
	12/22/2025	9,062.88	9,062.88	10		9.96
	12/23/2025	24,222.15	24,222.15	9		23.96
	12/24/2025	19,247.95	19,247.95	8		16.92
	12/26/2025	166.00	166.00	6		0.11
	12/27/2025	778.00	778.00	5		0.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/29/2025	22,571.64	22,571.64	3		7.44
	12/30/2025	-426,062.87	-426,062.87	2		-93.65
	12/31/2025	1,917.93	1,917.93	1		0.21
	Ending Balance	9,730,964.01	Ave Balance	9,235,706.52	Total Interest	31,466.94
					Int Alloc Amt	31,466.94
7260	Beginning Balance	528,836.41			0.0401158126	
	12/1/2025	1,796.46	530,632.87	31		1,807.92
	Ending Balance	530,632.87	Ave Balance	530,632.87	Total Interest	1,807.92
					Int Alloc Amt	1,807.92
7261	Beginning Balance	2,102,284.45			0.0401158126	
	12/1/2025	7,157.63	2,109,442.08	31		7,187.07
	12/2/2025	-8,984.20	-8,984.20	30		-29.62
	12/4/2025	-10,371.90	-10,371.90	28		-31.92
	Ending Balance	2,090,085.98	Ave Balance	2,091,379.53	Total Interest	7,125.53
					Int Alloc Amt	7,125.53
7300	Beginning Balance	182,769.95			0.0401158126	
	12/1/2025	620.87	183,390.82	31		624.83
	Ending Balance	183,390.82	Ave Balance	183,390.82	Total Interest	624.83
					Int Alloc Amt	624.83
7330	Beginning Balance	133,131.14			0.0401158126	
	12/1/2025	-17,600.53	115,530.61	31		393.62
	Ending Balance	115,530.61	Ave Balance	115,530.61	Total Interest	393.62
					Int Alloc Amt	393.62
7345	Beginning Balance	5,479,344.58			0.0401158126	
	12/1/2025	18,518.34	5,497,862.92	31		18,731.75
	12/3/2025	-17,312.16	-17,312.16	29		-55.18
	12/4/2025	6,360.00	6,360.00	28		19.57
	12/11/2025	1,200.00	1,200.00	21		2.77
	12/18/2025	4,500.00	4,500.00	14		6.92
	Ending Balance	5,492,610.76	Ave Balance	5,490,257.35	Total Interest	18,705.84
					Int Alloc Amt	18,705.84
7355	Beginning Balance	348,387.08			0.0401158126	
	12/1/2025	2,211.84	350,598.92	31		1,194.52
	12/2/2025	286.96	286.96	30		0.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/3/2025	-48.18	-48.18	29		-0.15
	12/8/2025	-4,031.70	-4,031.70	24		-10.63
	12/11/2025	1,867.00	1,867.00	21		4.31
	12/15/2025	3,050.27	3,050.27	17		5.70
	12/16/2025	-10,011.22	-10,011.22	16		-17.60
	12/18/2025	3,373.06	3,373.06	14		5.19
	12/22/2025	-3,192.57	-3,192.57	10		-3.51
	12/23/2025	-99.28	-99.28	9		-0.10
	12/29/2025	2,307.81	2,307.81	3		0.76
	12/31/2025	1,359.40	1,359.40	1		0.15
	Ending Balance	345,460.47	Ave Balance 346,212.45		Total Interest	1,179.58
					Int Alloc Amt	1,179.58
7715	Beginning Balance	706,876.31			0.0401158126	
	12/1/2025	-47,458.38	659,417.93	31		2,246.70
	12/5/2025	32,836.03	32,836.03	27		97.44
	12/12/2025	558,545.98	558,545.98	20		1,227.75
	12/19/2025	32,827.65	32,827.65	13		46.90
	Ending Balance	1,283,627.59	Ave Balance 1,062,135.73		Total Interest	3,618.80
					Int Alloc Amt	3,618.80
7725	Beginning Balance	5,823,824.61			0.0401158126	
	12/1/2025	-199,819.48	5,624,005.13	31		19,161.53
	12/5/2025	-121,880.74	-121,880.74	27		-361.68
	12/12/2025	3,572,948.52	3,572,948.52	20		7,853.79
	12/19/2025	267,474.05	267,474.05	13		382.16
	Ending Balance	9,342,546.96	Ave Balance 7,935,145.55		Total Interest	27,035.81
					Int Alloc Amt	27,035.81
7735	Beginning Balance	270,177.01			0.0401158126	
	12/1/2025	649.68	270,826.69	31		922.73
	12/12/2025	82,825.91	82,825.91	20		182.06
	Ending Balance	353,652.60	Ave Balance 324,262.76		Total Interest	1,104.79
					Int Alloc Amt	1,104.79
7745	Beginning Balance	2,232,653.52			0.0401158126	
	12/1/2025	6,705.10	2,239,358.62	31		7,629.71
	12/5/2025	35,094.96	35,094.96	27		104.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/12/2025	276,375.11	276,375.11	20		607.51
	12/19/2025	122,405.55	122,405.55	13		174.89
	Ending Balance	2,673,234.24	Ave Balance 2,499,563.08		Total Interest	8,516.25
					Int Alloc Amt	8,516.25
7815	Beginning Balance	2,826,745.85			0.0401158126	
	12/1/2025	-14,546.82	2,812,199.03	31		9,581.43
	12/5/2025	-16,384.90	-16,384.90	27		-48.62
	12/19/2025	965.52	965.52	13		1.38
	Ending Balance	2,796,779.65	Ave Balance 2,798,333.21		Total Interest	9,534.19
					Int Alloc Amt	9,534.19
7825	Beginning Balance	30,972,537.96			0.0401158126	
	12/1/2025	-146,949.11	30,825,588.85	31		105,025.75
	12/5/2025	-395,079.01	-395,079.01	27		-1,172.39
	Ending Balance	30,430,509.84	Ave Balance 30,481,487.78		Total Interest	103,853.37
					Int Alloc Amt	103,853.37
7835	Beginning Balance	1,698,724.01			0.0401158126	
	12/1/2025	-2,866.14	1,695,857.87	31		5,777.95
	12/5/2025	-10,967.52	-10,967.52	27		-32.55
	12/19/2025	2,945.23	2,945.23	13		4.21
	Ending Balance	1,687,835.58	Ave Balance 1,687,540.61		Total Interest	5,749.61
					Int Alloc Amt	5,749.61
7845	Beginning Balance	4,152,517.62			0.0401158126	
	12/1/2025	-2,439.04	4,150,078.58	31		14,139.72
	12/5/2025	-17,812.10	-17,812.10	27		-52.86
	12/19/2025	10,153.46	10,153.46	13		14.51
	Ending Balance	4,142,419.94	Ave Balance 4,138,822.72		Total Interest	14,101.37
					Int Alloc Amt	14,101.37
8141	Beginning Balance	107,886.16			0.0401158126	
	12/1/2025	6,237.98	114,124.14	31		388.83
	12/8/2025	5,908.28	5,908.28	24		15.58
	12/11/2025	8,462.03	8,462.03	21		19.53
	12/15/2025	623.60	623.60	17		1.17
	12/18/2025	1,177.00	1,177.00	14		1.81

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	130,295.05	Ave Balance	125,304.16	Total Interest	426.92
				Int Alloc Amt	426.92	
8150	Beginning Balance	3,251,650.45		0.0401158126		
	12/1/2025	6,064.74	3,257,715.19	31	11,099.35	
	Ending Balance	3,257,715.19	Ave Balance	3,257,715.19	Total Interest	11,099.35
					Int Alloc Amt	11,099.35
8290	Beginning Balance	10,557,190.93		0.0401158126		
	12/1/2025	-39,173.96	10,518,016.97	31	35,835.90	
	12/2/2025	1,135,860.17	1,135,860.17	30	3,745.15	
	12/3/2025	204.95	204.95	29	0.65	
	12/4/2025	265,275.53	265,275.53	28	816.35	
	12/8/2025	302.36	302.36	24	0.80	
	12/9/2025	-70.50	-70.50	23	-0.18	
	12/10/2025	35,253.42	35,253.42	22	85.24	
	12/11/2025	-1,048,600.48	-1,048,600.48	21	-2,420.20	
	12/12/2025	36,095.48	36,095.48	20	79.34	
	12/15/2025	18,959.77	18,959.77	17	35.42	
	12/17/2025	477,840.57	477,840.57	15	787.77	
	12/18/2025	2,366.00	2,366.00	14	3.64	
	12/19/2025	-1,918,832.16	-1,918,832.16	13	-2,741.59	
	12/23/2025	131,808.68	131,808.68	9	130.38	
	12/24/2025	6,172,299.31	6,172,299.31	8	5,427.00	
	12/26/2025	-1,374,257.95	-1,374,257.95	6	-906.24	
	12/29/2025	722,458.40	722,458.40	3	238.21	
	12/30/2025	-149,479.78	-149,479.78	2	-32.86	
	12/31/2025	-5,445,584.68	-5,445,584.68	1	-598.50	
	Ending Balance	9,579,916.06	Ave Balance	11,882,925.35	Total Interest	40,486.27
					Int Alloc Amt	40,486.27
9212	Beginning Balance	53,153,183.87		0.0401158126		
	12/1/2025	146,437.38	53,299,621.25	31	181,596.95	
	12/3/2025	-7,728.71	-7,728.71	29	-24.63	
	12/4/2025	-4,484.08	-4,484.08	28	-13.80	
	12/5/2025	-24,744.70	-24,744.70	27	-73.43	
	12/8/2025	-79.36	-79.36	24	-0.21	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	12/11/2025	-189,131.56	-189,131.56	21		-436.52
	12/15/2025	-5,118.28	-5,118.28	17		-9.56
	12/17/2025	-17,041.90	-17,041.90	15		-28.10
	12/18/2025	-41,338.03	-41,338.03	14		-63.61
	12/22/2025	-79.36	-79.36	10		-0.09
	12/31/2025	-1,083.79	-1,083.79	1		-0.12
	Ending Balance	53,008,791.48	Ave Balance	53,108,824.15	Total Interest	180,946.88
					Int Alloc Amt	180,946.88
	Total Average Balance	9,345,501,410.59		Total Interest Allocation Amt		31,841,024.33