

Cash Interest Calculation

FYPeriod 202608

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	2,785,063.84			0.0385673484	
	2/1/2026	-181,358.66	2,603,705.18	28		7,703.30
	2/5/2026	-4,577.35	-4,577.35	24		-11.61
	2/13/2026	295,637.01	295,637.01	16		499.81
	2/18/2026	509,677.46	509,677.46	11		592.40
	2/25/2026	-489,738.18	-489,738.18	4		-206.99
	2/27/2026	-1,143,048.31	-1,143,048.31	2		-241.56
	Ending Balance	1,771,655.81	Ave Balance 2,817,338.70			Total Interest 8,335.35
						Int Alloc Amt 8,335.35
0024	Beginning Balance	254,066,869.05			0.0385673484	
	2/1/2026	832,462.27	254,899,331.32	28		754,142.90
	2/3/2026	-47,801,612.78	-47,801,612.78	26		-131,323.61
	2/9/2026	4,384,551.06	4,384,551.06	20		9,265.78
	2/12/2026	10,045,936.57	10,045,936.57	17		18,045.39
	Ending Balance	221,528,206.17	Ave Balance 219,743,260.27			Total Interest 650,130.46
						Int Alloc Amt 650,130.46
0025	Beginning Balance	3,944,502.92			0.0385673484	
	2/1/2026	-1,415,579.94	2,528,922.98	28		7,482.05
	2/5/2026	-40,510.68	-40,510.68	24		-102.73
	2/13/2026	8,665.90	8,665.90	16		14.65
	2/18/2026	4,200,778.36	4,200,778.36	11		4,882.58
	2/25/2026	-2,961,293.64	-2,961,293.64	4		-1,251.61
	2/27/2026	-581,388.22	-581,388.22	2		-122.86
	Ending Balance	3,155,174.70	Ave Balance 3,684,887.59			Total Interest 10,902.08
				Int Alloc Amt 10,902.08		
0035	Beginning Balance	215,739.18			0.0385673484	
	2/1/2026	-15,168.68	200,570.50	28		593.41
	2/5/2026	-1,085.76	-1,085.76	24		-2.75
	2/18/2026	109,455.95	109,455.95	11		127.22
	2/25/2026	-93,020.83	-93,020.83	4		-39.32
	2/27/2026	-63,584.56	-63,584.56	2		-13.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	152,335.30	Ave Balance	224,809.96	Total Interest	665.12
					Int Alloc Amt	665.12
0045	Beginning Balance	2,605,946.03			0.0385673484	
	2/1/2026	-353,644.78	2,252,301.25	28		6,663.64
	2/5/2026	-6,998.90	-6,998.90	24		-17.75
	2/13/2026	291,184.24	291,184.24	16		492.28
	2/18/2026	791,539.44	791,539.44	11		920.01
	2/25/2026	-705,570.19	-705,570.19	4		-298.21
	2/27/2026	-1,036,143.14	-1,036,143.14	2		-218.97
	Ending Balance	1,586,312.70	Ave Balance	2,548,849.14	Total Interest	7,541.00
					Int Alloc Amt	7,541.00
0085	Beginning Balance	1,935,047.96			0.0385673484	
	2/1/2026	9,729.63	1,944,777.59	28		5,753.80
	2/18/2026	87,616.53	87,616.53	11		101.84
	2/25/2026	-460,211.02	-460,211.02	4		-194.51
	2/27/2026	-176,117.89	-176,117.89	2		-37.22
	Ending Balance	1,396,065.21	Ave Balance	1,900,874.09	Total Interest	5,623.91
					Int Alloc Amt	5,623.91
0090	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,923,522.16			0.0385673484	
	2/1/2026	9,579.06	2,933,101.22	28		8,677.85
	Ending Balance	2,933,101.22	Ave Balance	2,933,101.22	Total Interest	8,677.85
					Int Alloc Amt	8,677.85
0093	Beginning Balance	2,183,656.14			0.0385673484	
	2/1/2026	7,154.85	2,190,810.99	28		6,481.71
	2/28/2026	-536,444.08	-536,444.08	1		-56.68
	Ending Balance	1,654,366.91	Ave Balance	2,171,652.27	Total Interest	6,425.03
					Int Alloc Amt	6,425.03
1002	Beginning Balance	206,929.92			0.0385673484	
	2/1/2026	675.63	207,605.55	28		614.22
	2/2/2026	200.00	200.00	27		0.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	25.00	25.00	24		0.06
	2/6/2026	175.00	175.00	23		0.43
	2/9/2026	50.00	50.00	20		0.11
	Ending Balance	208,055.55	Ave Balance	207,999.30	Total Interest	615.38
					Int Alloc Amt	615.38
1003	Beginning Balance	365,215.89			0.0385673484	
	2/1/2026	1,486.33	366,702.22	28		1,084.92
	2/12/2026	250.00	250.00	17		0.45
	2/18/2026	625.00	625.00	11		0.73
	2/28/2026	1,150.00	1,150.00	1		0.12
	Ending Balance	368,727.22	Ave Balance	367,140.61	Total Interest	1,086.22
					Int Alloc Amt	1,086.22
1030	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	-35,798.95			0.0385673484	
	2/1/2026	0.00	-35,798.95	28		-105.91
	Ending Balance	-35,798.95	Ave Balance	-35,798.95	Total Interest	-105.91
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	1,808,767.84			0.0385673484	
	2/1/2026	4,135.78	1,812,903.62	28		5,363.64
	2/23/2026	806,781.70	806,781.70	6		511.49
	Ending Balance	2,619,685.32	Ave Balance	1,985,785.41	Total Interest	5,875.13
					Int Alloc Amt	5,875.13
1053	Beginning Balance	3,269,378.93			0.0385673484	
	2/1/2026	9,462.23	3,278,841.16	28		9,700.75
	2/2/2026	451.00	451.00	27		1.29
	2/3/2026	177.00	177.00	26		0.49
	2/4/2026	916.00	916.00	25		2.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	349.00	349.00	24		0.89
	2/6/2026	55.00	55.00	23		0.13
	2/9/2026	847.00	847.00	20		1.79
	2/10/2026	66.00	66.00	19		0.13
	2/11/2026	104.00	104.00	18		0.20
	2/12/2026	143.00	143.00	17		0.26
	2/13/2026	53.00	53.00	16		0.09
	2/18/2026	1,172.00	1,172.00	11		1.36
	2/19/2026	55.00	55.00	10		0.06
	2/20/2026	106.00	106.00	9		0.10
	2/23/2026	159,728.30	159,728.30	6		101.27
	2/24/2026	333.00	333.00	5		0.18
	2/25/2026	72.00	72.00	4		0.03
	2/26/2026	315.00	315.00	3		0.10
	2/27/2026	265.00	265.00	2		0.06
	Ending Balance	3,444,048.46	Ave Balance	3,316,300.40	Total Interest	9,811.58
					Int Alloc Amt	9,811.58
1054	Beginning Balance	24,615,490.02			0.0385673484	
	2/1/2026	80,814.12	24,696,304.14	28		73,066.27
	2/17/2026	-20,000.00	-20,000.00	12		-25.36
	Ending Balance	24,676,304.14	Ave Balance	24,687,732.71	Total Interest	73,040.91
					Int Alloc Amt	73,040.91
1080	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	-233,344.07			0.0385673484	
	2/1/2026	0.00	-233,344.07	28		-690.37
	2/3/2026	687.50	687.50	26		1.89
	2/4/2026	1,750.00	1,750.00	25		4.62
	2/10/2026	3,625.00	3,625.00	19		7.28
	2/11/2026	2,562.50	2,562.50	18		4.87
	2/17/2026	13,937.50	13,937.50	12		17.67
	2/20/2026	750.00	750.00	9		0.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/23/2026	2,187.50	2,187.50	6		1.39
	2/24/2026	4,812.50	4,812.50	5		2.54
	2/26/2026	1,000.00	1,000.00	3		0.32
	2/27/2026	1,000.00	1,000.00	2		0.21
	Ending Balance	-201,031.57	Ave Balance -219,315.05		Total Interest	-648.86
					Int Alloc Amt	0.00
1082	Beginning Balance	1,099,266.42			0.0385673484	
	2/1/2026	90,177.25	1,189,443.67	28		3,519.08
	2/2/2026	4,500.02	4,500.02	27		12.84
	2/3/2026	4,722.13	4,722.13	26		12.97
	2/4/2026	27,441.91	27,441.91	25		72.49
	2/5/2026	2,600.00	2,600.00	24		6.59
	2/6/2026	30,226.19	30,226.19	23		73.46
	2/9/2026	33,345.56	33,345.56	20		70.47
	2/10/2026	1,225.00	1,225.00	19		2.46
	2/11/2026	2,012.74	2,012.74	18		3.83
	2/12/2026	315,379.33	315,379.33	17		566.51
	2/13/2026	7,497.25	7,497.25	16		12.68
	2/17/2026	5,400.00	5,400.00	12		6.85
	2/18/2026	3,985.00	3,985.00	11		4.63
	2/19/2026	49,970.00	49,970.00	10		52.80
	2/20/2026	6,600.00	6,600.00	9		6.28
	2/23/2026	15,810.00	15,810.00	6		10.02
	2/24/2026	9,550.00	9,550.00	5		5.05
	2/26/2026	267,025.94	267,025.94	3		84.65
	Ending Balance	1,976,734.74	Ave Balance 1,528,985.42		Total Interest	4,523.64
					Int Alloc Amt	4,523.64
1085	Beginning Balance	363,169.23			0.0385673484	
	2/1/2026	1,189.91	364,359.14	28		1,077.99
	Ending Balance	364,359.14	Ave Balance 364,359.14		Total Interest	1,077.99
					Int Alloc Amt	1,077.99
1086	Beginning Balance	281,857.33			0.0385673484	
	2/1/2026	889.01	282,746.34	28		836.53
	2/18/2026	-331.04	-331.04	11		-0.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/25/2026	-201,247.08	-201,247.08	4		-85.06
	2/27/2026	47,166.66	47,166.66	2		9.97
	Ending Balance	128,334.88	Ave Balance 257,235.75		Total Interest	761.06
					Int Alloc Amt	761.06
1087	Beginning Balance	53,399.95			0.0385673484	
	2/1/2026	139.60	53,539.55	28		158.40
	2/9/2026	5,000.00	5,000.00	20		10.57
	2/10/2026	25.00	25.00	19		0.05
	2/23/2026	440.00	440.00	6		0.28
	Ending Balance	59,004.55	Ave Balance 57,222.23		Total Interest	169.30
					Int Alloc Amt	169.30
1089	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	2,033,943.17			0.0385673484	
	2/1/2026	6,323.29	2,040,266.46	28		6,036.31
	Ending Balance	2,040,266.46	Ave Balance 2,040,266.46		Total Interest	6,036.31
					Int Alloc Amt	6,036.31
1091	Beginning Balance	304,563.39			0.0385673484	
	2/1/2026	948.31	305,511.70	28		903.88
	Ending Balance	305,511.70	Ave Balance 305,511.70		Total Interest	903.88
					Int Alloc Amt	903.88
1120	Beginning Balance	141,546.51			0.0385673484	
	2/1/2026	463.78	142,010.29	28		420.15
	Ending Balance	142,010.29	Ave Balance 142,010.29		Total Interest	420.15
					Int Alloc Amt	420.15
1135	Beginning Balance	47,512,415.12			0.0385673484	
	2/1/2026	155,676.70	47,668,091.82	28		141,030.39
	Ending Balance	47,668,091.82	Ave Balance 47,668,091.82		Total Interest	141,030.39
					Int Alloc Amt	141,030.39
1136	Beginning Balance	18,560,213.58			0.0385673484	
	2/1/2026	58,684.65	18,618,898.23	28		55,085.71

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	18,618,898.23	Ave Balance	18,618,898.23	Total Interest	55,085.71
				Int Alloc Amt	55,085.71	
1137	Beginning Balance	986,282.16		0.0385673484		
	2/1/2026	5,127.11	991,409.27	28		2,933.17
	2/10/2026	136,996.76	136,996.76	19		275.04
	Ending Balance	1,128,406.03	Ave Balance	1,084,371.36	Total Interest	3,208.21
					Int Alloc Amt	3,208.21
1140	Beginning Balance	6,980,858.11		0.0385673484		
	2/1/2026	22,833.65	7,003,691.76	28		20,721.06
	2/2/2026	84,232.46	84,232.46	27		240.31
	2/4/2026	-27.35	-27.35	25		-0.07
	2/11/2026	206.00	206.00	18		0.39
	2/12/2026	383.00	383.00	17		0.69
	2/18/2026	8,644.58	8,644.58	11		10.05
	2/19/2026	35,436.00	35,436.00	10		37.44
	2/20/2026	7,148.00	7,148.00	9		6.80
	2/23/2026	36.00	36.00	6		0.02
	2/24/2026	2,242.00	2,242.00	5		1.18
	2/25/2026	32,941.62	32,941.62	4		13.92
	2/26/2026	26,722.00	26,722.00	3		8.47
	2/27/2026	558,696.68	558,696.68	2		118.07
	Ending Balance	7,760,352.75	Ave Balance	7,151,489.83	Total Interest	21,158.33
					Int Alloc Amt	21,158.33
1142	Beginning Balance	485,546.35		0.0385673484		
	2/1/2026	1,590.92	487,137.27	28		1,441.24
	Ending Balance	487,137.27	Ave Balance	487,137.27	Total Interest	1,441.24
					Int Alloc Amt	1,441.24
1145	Beginning Balance	406,523.98		0.0385673484		
	2/1/2026	1,332.00	407,855.98	28		1,206.68
	Ending Balance	407,855.98	Ave Balance	407,855.98	Total Interest	1,206.68
					Int Alloc Amt	1,206.68
1151	Beginning Balance	12,760,136.40		0.0385673484		
	2/1/2026	32,978.24	12,793,114.64	28		37,849.60
	2/11/2026	-448,028.06	-448,028.06	18		-852.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/23/2026	4,451,356.57	4,451,356.57	6		2,822.09
	Ending Balance	16,796,443.15	Ave Balance 13,458,958.72		Total Interest	39,819.56
					Int Alloc Amt	39,819.56
1157	Beginning Balance	17,958,628.38			0.0385673484	
	2/1/2026	13,547.44	17,972,175.82	28		53,172.32
	2/2/2026	185.66	185.66	27		0.53
	2/18/2026	22,542.47	22,542.47	11		26.20
	2/27/2026	180.00	180.00	2		0.04
	2/28/2026	1,496,600.11	1,496,600.11	1		158.14
	Ending Balance	19,491,684.06	Ave Balance 18,034,673.68		Total Interest	53,357.23
					Int Alloc Amt	13,339.31
1170	Beginning Balance	12,302,473.33			0.0385673484	
	2/1/2026	162,148.18	12,464,621.51	28		36,877.72
	2/2/2026	682.14	682.14	27		1.95
	2/3/2026	5,401.86	5,401.86	26		14.84
	2/4/2026	3,833.82	3,833.82	25		10.13
	2/5/2026	5,613.39	5,613.39	24		14.24
	2/6/2026	4,551.40	4,551.40	23		11.06
	2/7/2026	4,865.00	4,865.00	22		11.31
	2/8/2026	1,857.75	1,857.75	21		4.12
	2/9/2026	792.81	792.81	20		1.68
	2/10/2026	2,332.97	2,332.97	19		4.68
	2/11/2026	1,523.18	1,523.18	18		2.90
	2/12/2026	5,647.50	5,647.50	17		10.14
	2/13/2026	5,449.77	5,449.77	16		9.21
	2/14/2026	3,754.50	3,754.50	15		5.95
	2/15/2026	1,722.15	1,722.15	14		2.55
	2/16/2026	540.30	540.30	13		0.74
	2/17/2026	540.63	540.63	12		0.69
	2/18/2026	356.92	356.92	11		0.41
	2/19/2026	3,403.48	3,403.48	10		3.60
	2/20/2026	105,224.29	105,224.29	9		100.07
	2/21/2026	2,708.04	2,708.04	8		2.29
	2/22/2026	2,058.00	2,058.00	7		1.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/23/2026	1,759.43	1,759.43	6		1.12
	2/24/2026	-30,809.76	-30,809.76	5		-16.28
	2/25/2026	1,017.88	1,017.88	4		0.43
	2/26/2026	1,032.33	1,032.33	3		0.33
	2/27/2026	1,458.71	1,458.71	2		0.31
	2/28/2026	1,013,087.63	1,013,087.63	1		107.05
	Ending Balance	13,615,027.63	Ave Balance 12,568,394.08		Total Interest	37,184.74
					Int Alloc Amt	37,184.74
1172	Beginning Balance	-100,115.68			0.0385673484	
	2/1/2026	0.00	-100,115.68	28		-296.20
	Ending Balance	-100,115.68	Ave Balance -100,115.68		Total Interest	-296.20
					Int Alloc Amt	0.00
1173	Beginning Balance	1,484,776.67			0.0385673484	
	2/1/2026	4,864.94	1,489,641.61	28		4,407.24
	Ending Balance	1,489,641.61	Ave Balance 1,489,641.61		Total Interest	4,407.24
					Int Alloc Amt	4,407.24
1174	Beginning Balance	664,171.61			0.0385673484	
	2/1/2026	2,176.19	666,347.80	28		1,971.45
	Ending Balance	666,347.80	Ave Balance 666,347.80		Total Interest	1,971.45
					Int Alloc Amt	1,971.45
1180	Beginning Balance	322,138,081.95			0.0385673484	
	2/1/2026	1,041,453.69	323,179,535.64	28		956,156.10
	2/23/2026	6,404,661.30	6,404,661.30	6		4,060.45
	2/24/2026	-25,000,000.00	-25,000,000.00	5		-13,208.00
	Ending Balance	304,584,196.94	Ave Balance 320,087,677.35		Total Interest	947,008.56
					Int Alloc Amt	947,008.56
1181	Beginning Balance	3,544,488.00			0.0385673484	
	2/1/2026	11,551.97	3,556,039.97	28		10,520.87
	2/2/2026	11,815.00	11,815.00	27		33.71
	2/3/2026	3,919.00	3,919.00	26		10.77
	2/4/2026	1,365.00	1,365.00	25		3.61
	2/5/2026	1,648.00	1,648.00	24		4.18
	2/6/2026	2,362.50	2,362.50	23		5.74
	2/9/2026	3,544.00	3,544.00	20		7.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/10/2026	2,894.50	2,894.50	19		5.81
	2/11/2026	1,454.00	1,454.00	18		2.77
	2/12/2026	1,623.00	1,623.00	17		2.92
	2/13/2026	2,553.00	2,553.00	16		4.32
	2/17/2026	3,441.00	3,441.00	12		4.36
	2/18/2026	1,375.50	1,375.50	11		1.60
	2/19/2026	2,118.00	2,118.00	10		2.24
	2/20/2026	2,959.50	2,959.50	9		2.81
	2/23/2026	4,602.50	4,602.50	6		2.92
	2/24/2026	2,195.00	2,195.00	5		1.16
	2/25/2026	1,325.00	1,325.00	4		0.56
	2/26/2026	3,457.00	3,457.00	3		1.10
	2/27/2026	3,907.50	3,907.50	2		0.83
	Ending Balance	3,614,598.97	Ave Balance	3,589,458.33	Total Interest	10,619.74
					Int Alloc Amt	10,619.74
1184	Beginning Balance	8,357,457.07			0.0385673484	
	2/1/2026	27,383.61	8,384,840.68	28		24,807.32
	Ending Balance	8,384,840.68	Ave Balance	8,384,840.68	Total Interest	24,807.32
					Int Alloc Amt	24,807.32
1236	Beginning Balance	19,076.35			0.0385673484	
	2/1/2026	62.50	19,138.85	28		56.62
	Ending Balance	19,138.85	Ave Balance	19,138.85	Total Interest	56.62
					Int Alloc Amt	56.62
1240	Beginning Balance	430,139.07			0.0385673484	
	2/1/2026	1,409.37	431,548.44	28		1,276.78
	Ending Balance	431,548.44	Ave Balance	431,548.44	Total Interest	1,276.78
					Int Alloc Amt	1,276.78
1249	Beginning Balance	-5,000,000.00			0.0385673484	
	2/1/2026	0.00	-5,000,000.00	28		-14,792.96
	Ending Balance	-5,000,000.00	Ave Balance	-5,000,000.00	Total Interest	-14,792.96
					Int Alloc Amt	0.00
1250	Beginning Balance	85,324.41			0.0385673484	
	2/1/2026	263.53	85,587.94	28		253.22
	2/2/2026	100.00	100.00	27		0.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	14,589.90	14,589.90	24		37.00
	2/12/2026	8,174.08	8,174.08	17		14.68
	2/13/2026	367.63	367.63	16		0.62
	2/19/2026	900.00	900.00	10		0.95
	2/24/2026	150.00	150.00	5		0.08
	2/26/2026	797.50	797.50	3		0.25
	Ending Balance	110,667.05	Ave Balance 103,796.57		Total Interest	307.09
					Int Alloc Amt	307.09
1253	Beginning Balance	3,693,275.12			0.0385673484	
	2/1/2026	13,521.63	3,706,796.75	28		10,966.90
	2/2/2026	814.19	814.19	27		2.32
	2/3/2026	695,754.02	695,754.02	26		1,911.42
	2/4/2026	864.12	864.12	25		2.28
	2/5/2026	618.92	618.92	24		1.57
	2/6/2026	180.99	180.99	23		0.44
	2/11/2026	-1,068,861.58	-1,068,861.58	18		-2,032.92
	2/12/2026	-194.51	-194.51	17		-0.35
	2/13/2026	3,948.06	3,948.06	16		6.67
	2/18/2026	15,838.99	15,838.99	11		18.41
	2/19/2026	2,089.68	2,089.68	10		2.21
	2/20/2026	1,283.01	1,283.01	9		1.22
	2/23/2026	-8,299.29	-8,299.29	6		-5.26
	2/24/2026	16,061.20	16,061.20	5		8.49
	2/25/2026	13,938.79	13,938.79	4		5.89
	2/26/2026	2,890.93	2,890.93	3		0.92
	2/27/2026	170,539.28	170,539.28	2		36.04
	Ending Balance	3,554,263.55	Ave Balance 3,693,055.71		Total Interest	10,926.24
					Int Alloc Amt	10,926.24
1267	Beginning Balance	2,181,472.68			0.0385673484	
	2/1/2026	6,695.58	2,188,168.26	28		6,473.90
	2/2/2026	36,403.00	36,403.00	27		103.86
	2/3/2026	14,168.00	14,168.00	26		38.92
	2/4/2026	12,810.00	12,810.00	25		33.84
	2/5/2026	12,356.00	12,356.00	24		31.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/6/2026	12,794.00	12,794.00	23		31.09
	2/9/2026	19,345.00	19,345.00	20		40.88
	2/10/2026	10,116.00	10,116.00	19		20.31
	2/11/2026	10,432.00	10,432.00	18		19.84
	2/12/2026	10,520.00	10,520.00	17		18.90
	2/13/2026	12,111.00	12,111.00	16		20.48
	2/17/2026	22,240.00	22,240.00	12		28.20
	2/18/2026	9,018.00	9,018.00	11		10.48
	2/19/2026	9,679.00	9,679.00	10		10.23
	2/20/2026	11,325.00	11,325.00	9		10.77
	2/23/2026	18,679.00	18,679.00	6		11.84
	2/24/2026	11,588.00	11,588.00	5		6.12
	2/25/2026	11,927.00	11,927.00	4		5.04
	2/26/2026	12,438.00	12,438.00	3		3.94
	2/27/2026	17,726.00	17,726.00	2		3.75
	Ending Balance	2,463,843.26	Ave Balance	2,340,206.90	Total Interest	6,923.72
					Int Alloc Amt	6,923.72
1268	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	102,287.62			0.0385673484	
	2/1/2026	261.27	102,548.89	28		303.40
	2/6/2026	260.00	260.00	23		0.63
	Ending Balance	102,808.89	Ave Balance	102,762.46	Total Interest	304.03
					Int Alloc Amt	304.03
1315	Beginning Balance	17,310,085.27			0.0385673484	
	2/1/2026	54,036.45	17,364,121.72	28		51,373.34
	2/2/2026	129,802.55	129,802.55	27		370.32
	2/3/2026	3,424.04	3,424.04	26		9.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/4/2026	5,000.00	5,000.00	25		13.21
	2/6/2026	3,523,728.37	3,523,728.37	23		8,563.62
	2/13/2026	68,899.48	68,899.48	16		116.48
	2/20/2026	50.00	50.00	9		0.05
	2/23/2026	511.30	511.30	6		0.32
	2/25/2026	8,601.60	8,601.60	4		3.64
	Ending Balance	21,104,139.06	Ave Balance	20,432,148.94	Total Interest	60,450.37
					Int Alloc Amt	60,450.37
1316	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	24,590,275.20			0.0385673484	
	2/1/2026	80,571.21	24,670,846.41	28		72,990.95
	Ending Balance	24,670,846.41	Ave Balance	24,670,846.41	Total Interest	72,990.95
					Int Alloc Amt	72,990.95
1325	Beginning Balance	2,216,139.91			0.0385673484	
	2/1/2026	6,207.52	2,222,347.43	28		6,575.02
	2/10/2026	53,201.33	53,201.33	19		106.81
	Ending Balance	2,275,548.76	Ave Balance	2,258,448.33	Total Interest	6,681.83
					Int Alloc Amt	6,681.83
1329	Beginning Balance	378,151.83			0.0385673484	
	2/1/2026	1,239.03	379,390.86	28		1,122.46
	2/5/2026	160,231.50	160,231.50	24		406.34
	2/28/2026	146,003.88	146,003.88	1		15.43
	Ending Balance	685,626.24	Ave Balance	521,946.57	Total Interest	1,544.23
					Int Alloc Amt	1,544.23
1341	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	2,719,641.29			0.0385673484	
	2/1/2026	10,455.46	2,730,096.75	28		8,077.24
	2/2/2026	892.21	892.21	27		2.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/3/2026	762,690.42	762,690.42	26		2,095.31
	2/4/2026	947.46	947.46	25		2.50
	2/5/2026	668.43	668.43	24		1.70
	2/6/2026	198.45	198.45	23		0.48
	2/11/2026	-1,167,304.08	-1,167,304.08	18		-2,220.16
	2/12/2026	-213.26	-213.26	17		-0.38
	2/13/2026	4,328.67	4,328.67	16		7.32
	2/18/2026	17,363.88	17,363.88	11		20.18
	2/19/2026	2,291.22	2,291.22	10		2.42
	2/20/2026	1,406.72	1,406.72	9		1.34
	2/23/2026	-9,096.14	-9,096.14	6		-5.77
	2/24/2026	17,607.99	17,607.99	5		9.30
	2/25/2026	15,282.05	15,282.05	4		6.46
	2/26/2026	3,237.02	3,237.02	3		1.03
	2/27/2026	186,973.19	186,973.19	2		39.51
	Ending Balance	2,567,370.98	Ave Balance	2,717,858.10	Total Interest	8,041.03
					Int Alloc Amt	8,041.03
1345	Beginning Balance	152,553.54			0.0385673484	
	2/1/2026	501.61	153,055.15	28		452.83
	2/11/2026	-173.18	-173.18	18		-0.33
	2/26/2026	-251.83	-251.83	3		-0.08
	Ending Balance	152,630.14	Ave Balance	152,916.84	Total Interest	452.42
					Int Alloc Amt	452.42
1402	Beginning Balance	-29,300.00			0.0385673484	
	2/1/2026	0.00	-29,300.00	28		-86.69
	Ending Balance	-29,300.00	Ave Balance	-29,300.00	Total Interest	-86.69
					Int Alloc Amt	0.00
1403	Beginning Balance	682,136.82			0.0385673484	
	2/1/2026	2,235.05	684,371.87	28		2,024.78
	Ending Balance	684,371.87	Ave Balance	684,371.87	Total Interest	2,024.78
					Int Alloc Amt	2,024.78
1404	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	878,911.16			0.0385673484	
	2/1/2026	2,879.79	881,790.95	28		2,608.86
	Ending Balance	881,790.95	Ave Balance	881,790.95	Total Interest	2,608.86
					Int Alloc Amt	2,608.86
1413	Beginning Balance	453,087.48			0.0385673484	
	2/1/2026	1,484.56	454,572.04	28		1,344.89
	Ending Balance	454,572.04	Ave Balance	454,572.04	Total Interest	1,344.89
					Int Alloc Amt	1,344.89
1414	Beginning Balance	5,257,985.70			0.0385673484	
	2/1/2026	17,228.04	5,275,213.74	28		15,607.20
	Ending Balance	5,275,213.74	Ave Balance	5,275,213.74	Total Interest	15,607.20
					Int Alloc Amt	15,607.20
1416	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,687,933.49			0.0385673484	
	2/1/2026	18,636.79	5,706,570.28	28		16,883.41
	Ending Balance	5,706,570.28	Ave Balance	5,706,570.28	Total Interest	16,883.41
					Int Alloc Amt	16,883.41
1500	Beginning Balance	11,651,151.76			0.0385673484	
	2/1/2026	35,934.33	11,687,086.09	28		34,577.31
	2/2/2026	144.91	144.91	27		0.41
	2/3/2026	11,488.57	11,488.57	26		31.56
	2/4/2026	9.88	9.88	25		0.03
	2/5/2026	24.13	24.13	24		0.06
	2/6/2026	61.91	61.91	23		0.15
	2/9/2026	1,978.26	1,978.26	20		4.18
	2/10/2026	25.85	25.85	19		0.05
	2/11/2026	6.56	6.56	18		0.01
	2/12/2026	75.04	75.04	17		0.13
	2/13/2026	150.46	150.46	16		0.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/18/2026	0.48	0.48	11		0.00
	2/20/2026	49.90	49.90	9		0.05
	2/24/2026	90.02	90.02	5		0.05
	2/25/2026	11,096.71	11,096.71	4		4.69
	2/26/2026	65.17	65.17	3		0.02
	2/27/2026	3,112.74	3,112.74	2		0.66
	Ending Balance	11,715,466.68	Ave Balance	11,701,387.35	Total Interest	34,619.62
					Int Alloc Amt	34,619.62
1560	Beginning Balance	-168,820.46			0.0385673484	
	2/1/2026	0.00	-168,820.46	28		-499.47
	Ending Balance	-168,820.46	Ave Balance	-168,820.46	Total Interest	-499.47
					Int Alloc Amt	0.00
1572	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2001	Beginning Balance	34,323,655.25			0.0385673484	
	2/1/2026	128,625.08	34,452,280.33	28		101,930.21
	2/18/2026	-2,665.28	-2,665.28	11		-3.10
	2/23/2026	-9,569,036.93	-9,569,036.93	6		-6,066.61
	2/25/2026	-1,892,933.85	-1,892,933.85	4		-800.06
	2/27/2026	-1,486,313.05	-1,486,313.05	2		-314.10
	Ending Balance	21,501,331.22	Ave Balance	32,024,141.00	Total Interest	94,746.34
					Int Alloc Amt	94,746.34
2010	Beginning Balance	562,303.38			0.0385673484	
	2/1/2026	1,874.52	564,177.90	28		1,669.17
	2/10/2026	0.00	0.00	19		0.00
	Ending Balance	564,177.90	Ave Balance	564,177.90	Total Interest	1,669.17
					Int Alloc Amt	1,669.17
2040	Beginning Balance	79,664.10			0.0385673484	
	2/1/2026	260.36	79,924.46	28		236.46
	2/2/2026	10.00	10.00	27		0.03
	2/3/2026	10.00	10.00	26		0.03
	2/4/2026	20.00	20.00	25		0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	10.00	10.00	24		0.03
	2/8/2026	10.00	10.00	21		0.02
	2/9/2026	20.00	20.00	20		0.04
	2/10/2026	10.00	10.00	19		0.02
	2/11/2026	20.00	20.00	18		0.04
	2/13/2026	10.00	10.00	16		0.02
	2/17/2026	10.00	10.00	12		0.01
	2/20/2026	10.00	10.00	9		0.01
	2/21/2026	10.00	10.00	8		0.01
	2/23/2026	10.00	10.00	6		0.01
	2/24/2026	10.00	10.00	5		0.01
	2/26/2026	40.00	40.00	3		0.01
	2/28/2026	10.00	10.00	1		0.00
	Ending Balance	80,144.46	Ave Balance	80,035.89	Total Interest	236.79
					Int Alloc Amt	236.79
2045	Beginning Balance	6,516,998.27			0.0385673484	
	2/1/2026	12,401.12	6,529,399.39	28		19,317.82
	2/5/2026	500.00	500.00	24		1.27
	2/9/2026	-553.24	-553.24	20		-1.17
	2/11/2026	-2,496.74	-2,496.74	18		-4.75
	2/12/2026	8,102.22	8,102.22	17		14.55
	2/13/2026	-12,740.96	-12,740.96	16		-21.54
	2/17/2026	-1,159.69	-1,159.69	12		-1.47
	2/18/2026	-22.00	-22.00	11		-0.03
	2/20/2026	-50,288.13	-50,288.13	9		-47.82
	2/24/2026	-653.40	-653.40	5		-0.35
	2/25/2026	-2,949.74	-2,949.74	4		-1.25
	2/26/2026	-1,396.59	-1,396.59	3		-0.44
	2/28/2026	-9,333.63	-9,333.63	1		-0.99
	Ending Balance	6,456,407.49	Ave Balance	6,507,775.66	Total Interest	19,253.85
					Int Alloc Amt	19,253.85
2050	Beginning Balance	-54,475.28			0.0385673484	
	2/1/2026	4,485.93	-49,989.35	28		-147.90
	2/10/2026	250.00	250.00	19		0.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/11/2026	-1,837.37	-1,837.37	18		-3.49
	2/13/2026	-2,444.25	-2,444.25	16		-4.13
	2/17/2026	874.45	874.45	12		1.11
	2/25/2026	-1,868.42	-1,868.42	4		-0.79
	2/26/2026	-31.05	-31.05	3		-0.01
	2/28/2026	7,575.00	7,575.00	1		0.80
	Ending Balance	-47,470.99	Ave Balance	-52,022.53	Total Interest	-153.91
					Int Alloc Amt	-153.91
2055	Beginning Balance	97,074.40			0.0385673484	
	2/1/2026	325.76	97,400.16	28		288.17
	2/2/2026	110.00	110.00	27		0.31
	2/3/2026	100.00	100.00	26		0.27
	2/4/2026	80.00	80.00	25		0.21
	2/5/2026	100.00	100.00	24		0.25
	2/6/2026	70.00	70.00	23		0.17
	2/7/2026	30.00	30.00	22		0.07
	2/8/2026	10.00	10.00	21		0.02
	2/9/2026	80.00	80.00	20		0.17
	2/10/2026	60.00	60.00	19		0.12
	2/11/2026	80.00	80.00	18		0.15
	2/12/2026	70.00	70.00	17		0.13
	2/13/2026	20.00	20.00	16		0.03
	2/16/2026	90.00	90.00	13		0.12
	2/17/2026	90.00	90.00	12		0.11
	2/18/2026	110.00	110.00	11		0.13
	2/19/2026	80.00	80.00	10		0.08
	2/20/2026	70.00	70.00	9		0.07
	2/21/2026	20.00	20.00	8		0.02
	2/22/2026	20.00	20.00	7		0.01
	2/23/2026	30.00	30.00	6		0.02
	2/24/2026	70.00	70.00	5		0.04
	2/25/2026	40.00	40.00	4		0.02
	2/26/2026	80.00	80.00	3		0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/27/2026	50.00	50.00	2		0.01
	2/28/2026	10.00	10.00	1		0.00
	Ending Balance	98,970.16	Ave Balance	98,270.52	Total Interest	290.74
					Int Alloc Amt	290.74
2063	Beginning Balance	110,924.12			0.0385673484	
	2/1/2026	380.76	111,304.88	28		329.31
	2/2/2026	45.00	45.00	27		0.13
	2/3/2026	45.00	45.00	26		0.12
	2/4/2026	65.00	65.00	25		0.17
	2/5/2026	60.00	60.00	24		0.15
	2/6/2026	65.00	65.00	23		0.16
	2/7/2026	5.00	5.00	22		0.01
	2/8/2026	5.00	5.00	21		0.01
	2/9/2026	125.00	125.00	20		0.26
	2/10/2026	35.00	35.00	19		0.07
	2/11/2026	50.00	50.00	18		0.10
	2/12/2026	40.00	40.00	17		0.07
	2/13/2026	30.00	30.00	16		0.05
	2/14/2026	20.00	20.00	15		0.03
	2/15/2026	25.00	25.00	14		0.04
	2/16/2026	30.00	30.00	13		0.04
	2/17/2026	55.00	55.00	12		0.07
	2/18/2026	75.00	75.00	11		0.09
	2/19/2026	45.00	45.00	10		0.05
	2/20/2026	45.00	45.00	9		0.04
	2/21/2026	20.00	20.00	8		0.02
	2/22/2026	15.00	15.00	7		0.01
	2/23/2026	70.00	70.00	6		0.04
	2/24/2026	65.00	65.00	5		0.03
	2/25/2026	70.00	70.00	4		0.03
	2/26/2026	65.00	65.00	3		0.02
	2/27/2026	15.00	15.00	2		0.00
	2/28/2026	-1,802.01	-1,802.01	1		-0.19

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	110,687.87	Ave Balance	111,857.67	Total Interest	330.94
				Int Alloc Amt	330.94	
2064	Beginning Balance	72,782.64		0.0385673484		
	2/1/2026	247.29	73,029.93	28	216.07	
	2/2/2026	50.00	50.00	27	0.14	
	2/3/2026	35.00	35.00	26	0.10	
	2/4/2026	20.00	20.00	25	0.05	
	2/5/2026	45.00	45.00	24	0.11	
	2/6/2026	15.00	15.00	23	0.04	
	2/7/2026	5.00	5.00	22	0.01	
	2/8/2026	5.00	5.00	21	0.01	
	2/9/2026	30.00	30.00	20	0.06	
	2/10/2026	40.00	40.00	19	0.08	
	2/11/2026	50.00	50.00	18	0.10	
	2/12/2026	40.00	40.00	17	0.07	
	2/13/2026	30.00	30.00	16	0.05	
	2/15/2026	10.00	10.00	14	0.01	
	2/16/2026	30.00	30.00	13	0.04	
	2/17/2026	30.00	30.00	12	0.04	
	2/18/2026	20.00	20.00	11	0.02	
	2/19/2026	25.00	25.00	10	0.03	
	2/20/2026	25.00	25.00	9	0.02	
	2/21/2026	15.00	15.00	8	0.01	
	2/22/2026	15.00	15.00	7	0.01	
	2/23/2026	30.00	30.00	6	0.02	
	2/24/2026	5.00	5.00	5	0.00	
	2/25/2026	25.00	25.00	4	0.01	
	2/26/2026	30.00	30.00	3	0.01	
	2/27/2026	0.00	0.00	2	0.00	
	2/28/2026	-885.99	-885.99	1	-0.09	
	Ending Balance	72,768.94	Ave Balance	73,356.32	Total Interest	217.03
					Int Alloc Amt	217.03
2065	Beginning Balance	93,276.73		0.0385673484		
	2/1/2026	2,005.63	95,282.36	28	281.90	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	2/28/2026	2,850.00		2,850.00	1		0.30
	Ending Balance	98,132.36	Ave Balance	95,384.15		Total Interest	282.20
						Int Alloc Amt	282.20
2070	Beginning Balance	408,482.85				0.0385673484	
	2/1/2026	-1,468.53		407,014.32	28		1,204.19
	2/2/2026	234.00		234.00	27		0.67
	2/3/2026	72.00		72.00	26		0.20
	2/4/2026	23,617.00		23,617.00	25		62.39
	2/5/2026	1,108.00		1,108.00	24		2.81
	2/6/2026	164.00		164.00	23		0.40
	2/7/2026	18.00		18.00	22		0.04
	2/8/2026	18.00		18.00	21		0.04
	2/9/2026	144.00		144.00	20		0.30
	2/10/2026	132.00		132.00	19		0.27
	2/11/2026	-741.81		-741.81	18		-1.41
	2/12/2026	-1,414.00		-1,414.00	17		-2.54
	2/13/2026	-2,515.32		-2,515.32	16		-4.25
	2/14/2026	18.00		18.00	15		0.03
	2/15/2026	18.00		18.00	14		0.03
	2/16/2026	72.00		72.00	13		0.10
	2/17/2026	3,560.00		3,560.00	12		4.51
	2/18/2026	274.00		274.00	11		0.32
	2/19/2026	148.00		148.00	10		0.16
	2/20/2026	296.00		296.00	9		0.28
	2/21/2026	54.00		54.00	8		0.05
	2/22/2026	18.00		18.00	7		0.01
	2/23/2026	162.00		162.00	6		0.10
	2/24/2026	144.00		144.00	5		0.08
	2/25/2026	-691.37		-691.37	4		-0.29
	2/26/2026	190.04		190.04	3		0.06
	2/27/2026	200.00		200.00	2		0.04
	Ending Balance	432,312.86	Ave Balance	428,774.89		Total Interest	1,268.57
						Int Alloc Amt	1,268.57
2075	Beginning Balance	446,662.36				0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	-1,566.24	445,096.12	28		1,316.86
	2/2/2026	30.00	30.00	27		0.09
	2/3/2026	60.00	60.00	26		0.16
	2/4/2026	30.00	30.00	25		0.08
	2/6/2026	30.00	30.00	23		0.07
	2/10/2026	60.00	60.00	19		0.12
	2/11/2026	-663.09	-663.09	18		-1.26
	2/12/2026	210.00	210.00	17		0.38
	2/13/2026	-3,121.57	-3,121.57	16		-5.28
	2/17/2026	180.00	180.00	12		0.23
	2/23/2026	-46,783.75	-46,783.75	6		-29.66
	2/25/2026	1,587.24	1,587.24	4		0.67
	2/26/2026	386.33	386.33	3		0.12
	Ending Balance	397,101.28	Ave Balance 433,510.57		Total Interest	1,282.58
					Int Alloc Amt	1,282.58
2080	Beginning Balance	1,273,080.34			0.0385673484	
	2/1/2026	3,516.15	1,276,596.49	28		3,776.93
	2/3/2026	252.00	252.00	26		0.69
	2/4/2026	259.00	259.00	25		0.68
	2/5/2026	180.00	180.00	24		0.46
	2/6/2026	252.00	252.00	23		0.61
	2/9/2026	216.00	216.00	20		0.46
	2/10/2026	266.00	266.00	19		0.53
	2/11/2026	-431.54	-431.54	18		-0.82
	2/12/2026	216.00	216.00	17		0.39
	2/13/2026	-2,827.97	-2,827.97	16		-4.78
	2/17/2026	180.00	180.00	12		0.23
	2/18/2026	428.00	428.00	11		0.50
	2/19/2026	-435.01	-435.01	10		-0.46
	2/20/2026	529.00	529.00	9		0.50
	2/23/2026	277.00	277.00	6		0.18
	2/24/2026	342.00	342.00	5		0.18
	2/25/2026	-360.58	-360.58	4		-0.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/26/2026	-1,344.39	-1,344.39	3		-0.43
	2/27/2026	248.00	248.00	2		0.05
	2/28/2026	-512.35	-512.35	1		-0.05
	Ending Balance	1,274,329.65	Ave Balance 1,276,179.81		Total Interest	3,775.69
					Int Alloc Amt	3,775.69
2085	Beginning Balance	718,816.46			0.0385673484	
	2/1/2026	-2,307.10	716,509.36	28		2,119.86
	2/2/2026	308.97	308.97	27		0.88
	2/3/2026	20,000.00	20,000.00	26		54.95
	2/4/2026	438.00	438.00	25		1.16
	2/5/2026	20,000.00	20,000.00	24		50.72
	2/9/2026	-2,413.87	-2,413.87	20		-5.10
	2/11/2026	-23,235.95	-23,235.95	18		-44.19
	2/13/2026	-4,781.22	-4,781.22	16		-8.08
	2/19/2026	-1,609.96	-1,609.96	10		-1.70
	2/25/2026	-4,263.48	-4,263.48	4		-1.80
	2/26/2026	-127.53	-127.53	3		-0.04
	2/27/2026	10,000.00	10,000.00	2		2.11
	2/28/2026	-1,440.67	-1,440.67	1		-0.15
	Ending Balance	729,383.65	Ave Balance 732,984.05		Total Interest	2,168.60
					Int Alloc Amt	2,168.60
2087	Beginning Balance	61,794.49			0.0385673484	
	2/1/2026	202.47	61,996.96	28		183.42
	Ending Balance	61,996.96	Ave Balance 61,996.96		Total Interest	183.42
					Int Alloc Amt	183.42
2090	Beginning Balance	21,313.13			0.0385673484	
	2/1/2026	69.83	21,382.96	28		63.26
	Ending Balance	21,382.96	Ave Balance 21,382.96		Total Interest	63.26
					Int Alloc Amt	63.26
2091	Beginning Balance	533,419.59			0.0385673484	
	2/1/2026	1,747.77	535,167.36	28		1,583.34
	Ending Balance	535,167.36	Ave Balance 535,167.36		Total Interest	1,583.34
					Int Alloc Amt	1,583.34
2094	Beginning Balance	1,483,952.02			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	4,005.07	1,487,957.09	28		4,402.26
	2/2/2026	-132,524.57	-132,524.57	27		-378.08
	2/10/2026	12,937.50	12,937.50	19		25.97
	2/11/2026	-251.42	-251.42	18		-0.48
	2/12/2026	3,712.50	3,712.50	17		6.67
	2/13/2026	-509.27	-509.27	16		-0.86
	2/20/2026	750.00	750.00	9		0.71
	2/21/2026	375.00	375.00	8		0.32
	2/23/2026	2,325.00	2,325.00	6		1.47
	2/24/2026	4,947.53	4,947.53	5		2.61
	2/25/2026	9,716.52	9,716.52	4		4.11
	2/26/2026	15,501.46	15,501.46	3		4.91
	2/28/2026	3,750.00	3,750.00	1		0.40
	Ending Balance	1,408,687.34	Ave Balance 1,375,658.73		Total Interest	4,070.01
					Int Alloc Amt	4,070.01
2097	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	601,394.64			0.0385673484	
	2/1/2026	1,970.50	603,365.14	28		1,785.11
	Ending Balance	603,365.14	Ave Balance 603,365.14		Total Interest	1,785.11
					Int Alloc Amt	1,785.11
2115	Beginning Balance	10,086,683.39			0.0385673484	
	2/1/2026	33,115.69	10,119,799.08	28		29,940.35
	2/23/2026	-49,485.54	-49,485.54	6		-31.37
	Ending Balance	10,070,313.54	Ave Balance 10,109,195.04		Total Interest	29,908.97
					Int Alloc Amt	29,908.97
2135	Beginning Balance	29,817,141.64			0.0385673484	
	2/1/2026	97,707.84	29,914,849.48	28		88,505.81
	2/4/2026	-546,309.70	-546,309.70	25		-1,443.13
	2/10/2026	-338,741.73	-338,741.73	19		-680.06
	Ending Balance	29,029,798.05	Ave Balance 29,197,212.50		Total Interest	86,382.61
					Int Alloc Amt	86,382.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2145	Beginning Balance	582,734.09			0.0385673484	
	2/1/2026	23,477.58	606,211.67	28		1,793.53
	2/20/2026	-21,568.22	-21,568.22	9		-20.51
	Ending Balance	584,643.45	Ave Balance 599,279.03		Total Interest	1,773.02
					Int Alloc Amt	1,773.02
2146	Beginning Balance	11,373,810.04			0.0385673484	
	2/1/2026	33,699.96	11,407,510.00	28		33,750.16
	2/4/2026	-394.02	-394.02	25		-1.04
	2/9/2026	-762.94	-762.94	20		-1.61
	2/11/2026	18,966.92	18,966.92	18		36.07
	2/13/2026	-5,965.35	-5,965.35	16		-10.09
	2/17/2026	10,553.72	10,553.72	12		13.38
	2/20/2026	101.75	101.75	9		0.10
	2/23/2026	91.39	91.39	6		0.06
	2/25/2026	-2,180.13	-2,180.13	4		-0.92
	2/26/2026	-2,775.64	-2,775.64	3		-0.88
	2/27/2026	-20,041.60	-20,041.60	2		-4.24
	Ending Balance	11,405,104.10	Ave Balance 11,417,932.42		Total Interest	33,780.99
					Int Alloc Amt	33,780.99
2156	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2160	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	98,062.73			0.0385673484	
	2/1/2026	-7,379.84	90,682.89	28		268.29
	2/3/2026	-85.38	-85.38	26		-0.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/9/2026	350.00	350.00	20		0.74
	2/11/2026	-4,809.16	-4,809.16	18		-9.15
	2/12/2026	-375.96	-375.96	17		-0.68
	2/13/2026	-3,513.97	-3,513.97	16		-5.94
	2/19/2026	-375.96	-375.96	10		-0.40
	2/25/2026	-2,774.25	-2,774.25	4		-1.17
	2/26/2026	-211.77	-211.77	3		-0.07
	2/28/2026	672.09	672.09	1		0.07
	Ending Balance	79,558.53	Ave Balance	84,996.48	Total Interest	251.47
					Int Alloc Amt	251.47
2164	Beginning Balance	6,337,646.98			0.0385673484	
	2/1/2026	19,827.35	6,357,474.33	28		18,809.17
	2/23/2026	519,807.28	519,807.28	6		329.55
	Ending Balance	6,877,281.61	Ave Balance	6,468,861.60	Total Interest	19,138.72
					Int Alloc Amt	19,138.72
2165	Beginning Balance	1,078,343.24			0.0385673484	
	2/1/2026	3,533.41	1,081,876.65	28		3,200.83
	2/9/2026	20,982.92	20,982.92	20		44.34
	Ending Balance	1,102,859.57	Ave Balance	1,096,864.45	Total Interest	3,245.17
					Int Alloc Amt	3,245.17
2166	Beginning Balance	44,941.90			0.0385673484	
	2/1/2026	147.25	45,089.15	28		133.40
	Ending Balance	45,089.15	Ave Balance	45,089.15	Total Interest	133.40
					Int Alloc Amt	133.40
2167	Beginning Balance	137,724.35			0.0385673484	
	2/1/2026	451.26	138,175.61	28		408.81
	Ending Balance	138,175.61	Ave Balance	138,175.61	Total Interest	408.81
					Int Alloc Amt	408.81
2168	Beginning Balance	2,580,299.64			0.0385673484	
	2/1/2026	8,479.98	2,588,779.62	28		7,659.14
	2/17/2026	-10,211.12	-10,211.12	12		-12.95
	Ending Balance	2,578,568.50	Ave Balance	2,584,403.43	Total Interest	7,646.19
					Int Alloc Amt	7,646.19
2169	Beginning Balance	0.00			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	6,065,655.86			0.0385673484	
	2/1/2026	19,874.41	6,085,530.27	28		18,004.60
	2/28/2026	266,134.23	266,134.23	1		28.12
	Ending Balance	6,351,664.50	Ave Balance	6,095,035.06	Total Interest	18,032.72
					Int Alloc Amt	18,032.72
2180	Beginning Balance	124,909.43			0.0385673484	
	2/1/2026	409.27	125,318.70	28		370.77
	Ending Balance	125,318.70	Ave Balance	125,318.70	Total Interest	370.77
					Int Alloc Amt	370.77
2190	Beginning Balance	77,453.26			0.0385673484	
	2/1/2026	229.69	77,682.95	28		229.83
	2/9/2026	-925.31	-925.31	20		-1.96
	2/11/2026	1,870.19	1,870.19	18		3.56
	2/13/2026	377.01	377.01	16		0.64
	2/18/2026	2,699.46	2,699.46	11		3.14
	2/20/2026	-1,400.15	-1,400.15	9		-1.33
	2/25/2026	1,968.61	1,968.61	4		0.83
	2/28/2026	1,416.04	1,416.04	1		0.15
	Ending Balance	83,688.80	Ave Balance	79,381.97	Total Interest	234.86
					Int Alloc Amt	234.86
2200	Beginning Balance	291,922.03			0.0385673484	
	2/1/2026	937.58	292,859.61	28		866.45
	2/3/2026	135.00	135.00	26		0.37
	2/5/2026	160.00	160.00	24		0.41
	2/10/2026	90.00	90.00	19		0.18
	2/11/2026	20.00	20.00	18		0.04
	2/12/2026	-120.00	-120.00	17		-0.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/17/2026	40.00	40.00	12		0.05
	2/19/2026	175.00	175.00	10		0.18
	2/25/2026	20.00	20.00	4		0.01
	2/26/2026	-2,230.57	-2,230.57	3		-0.71
	Ending Balance	291,149.04	Ave Balance 292,966.69		Total Interest	866.77
					Int Alloc Amt	866.77
2202	Beginning Balance	1,029,515.84			0.0385673484	
	2/1/2026	3,281.32	1,032,797.16	28		3,055.62
	2/18/2026	-1,209.17	-1,209.17	11		-1.41
	2/25/2026	-735,079.04	-735,079.04	4		-310.69
	2/27/2026	172,251.73	172,251.73	2		36.40
	Ending Balance	468,760.68	Ave Balance 939,614.53		Total Interest	2,779.94
					Int Alloc Amt	2,779.94
2203	Beginning Balance	518,300.12			0.0385673484	
	2/1/2026	1,698.24	519,998.36	28		1,538.46
	Ending Balance	519,998.36	Ave Balance 519,998.36		Total Interest	1,538.46
					Int Alloc Amt	1,538.46
2205	Beginning Balance	185,875.79			0.0385673484	
	2/1/2026	-425.04	185,450.75	28		548.67
	2/11/2026	-552.29	-552.29	18		-1.05
	2/13/2026	-1,533.60	-1,533.60	16		-2.59
	2/18/2026	3,300.00	3,300.00	11		3.84
	2/20/2026	2,000.00	2,000.00	9		1.90
	2/25/2026	-64.70	-64.70	4		-0.03
	2/26/2026	-10.77	-10.77	3		0.00
	2/28/2026	15,500.00	15,500.00	1		1.64
	Ending Balance	204,089.39	Ave Balance 186,701.82		Total Interest	552.37
					Int Alloc Amt	552.37
2207	Beginning Balance	314,062.61			0.0385673484	
	2/1/2026	1,029.04	315,091.65	28		932.23
	2/9/2026	-4,970.00	-4,970.00	20		-10.50
	2/11/2026	-68,602.96	-68,602.96	18		-130.48
	2/28/2026	-18,199.32	-18,199.32	1		-1.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	223,319.37	Ave Balance	266,789.77	Total Interest	789.32
					Int Alloc Amt	789.32
2215	Beginning Balance	75,406.73			0.0385673484	
	2/1/2026	247.07	75,653.80	28		223.83
	Ending Balance	75,653.80	Ave Balance	75,653.80	Total Interest	223.83
					Int Alloc Amt	223.83
2219	Beginning Balance	-20,370,140.86			0.0385673484	
	2/1/2026	408,476.13	-19,961,664.73	28		-59,058.40
	2/6/2026	-102,764.07	-102,764.07	23		-249.74
	2/11/2026	-5,608.17	-5,608.17	18		-10.67
	2/13/2026	-1,965,002.46	-1,965,002.46	16		-3,322.08
	2/20/2026	-10,498.00	-10,498.00	9		-9.98
	2/23/2026	-18,994.03	-18,994.03	6		-12.04
	2/24/2026	-560.00	-560.00	5		-0.30
	2/25/2026	-7,186.23	-7,186.23	4		-3.04
	2/26/2026	-741.49	-741.49	3		-0.24
	Ending Balance	-22,073,019.18	Ave Balance	-21,181,192.43	Total Interest	-62,666.49
					Int Alloc Amt	-62,666.49
2220	Beginning Balance	133,824,074.43			0.0385673484	
	2/1/2026	0.00	133,824,074.43	28		395,930.72
	Ending Balance	133,824,074.43	Ave Balance	133,824,074.43	Total Interest	395,930.72
					Int Alloc Amt	395,930.72
2221	Beginning Balance	8,866,870.32			0.0385673484	
	2/1/2026	0.00	8,866,870.32	28		26,233.44
	Ending Balance	8,866,870.32	Ave Balance	8,866,870.32	Total Interest	26,233.44
					Int Alloc Amt	26,233.44
2222	Beginning Balance	295,504.26			0.0385673484	
	2/1/2026	0.00	295,504.26	28		874.28
	Ending Balance	295,504.26	Ave Balance	295,504.26	Total Interest	874.28
					Int Alloc Amt	874.28
2223	Beginning Balance	15,671,525.47			0.0385673484	
	2/1/2026	54,660.16	15,726,185.63	28		46,527.35
	2/28/2026	-212,108.08	-212,108.08	1		-22.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	15,514,077.55	Ave Balance	15,718,610.34	Total Interest	46,504.94
					Int Alloc Amt	46,504.94
2224	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	149,099.90			0.0385673484	
	2/1/2026	488.47	149,588.37	28		442.57
	Ending Balance	149,588.37	Ave Balance	149,588.37	Total Interest	442.57
					Int Alloc Amt	442.57
2231	Beginning Balance	-1,000,000.00			0.0385673484	
	2/1/2026	0.00	-1,000,000.00	28		-2,958.59
	Ending Balance	-1,000,000.00	Ave Balance	-1,000,000.00	Total Interest	-2,958.59
					Int Alloc Amt	0.00
2235	Beginning Balance	396,358.90			0.0385673484	
	2/1/2026	1,417.24	397,776.14	28		1,176.86
	2/2/2026	1,352.00	1,352.00	27		3.86
	2/3/2026	256.00	256.00	26		0.70
	2/4/2026	145.60	145.60	25		0.38
	2/5/2026	153.60	153.60	24		0.39
	2/6/2026	381.80	381.80	23		0.93
	2/9/2026	352.00	352.00	20		0.74
	2/10/2026	496.80	496.80	19		1.00
	2/11/2026	470.40	470.40	18		0.89
	2/12/2026	334.00	334.00	17		0.60
	2/13/2026	99.20	99.20	16		0.17
	2/17/2026	751.00	751.00	12		0.95
	2/18/2026	187.20	187.20	11		0.22
	2/19/2026	385.60	385.60	10		0.41
	2/20/2026	73.60	73.60	9		0.07
	2/23/2026	216.00	216.00	6		0.14
	2/24/2026	643.00	643.00	5		0.34
	2/25/2026	407.80	407.80	4		0.17
	2/26/2026	332.80	332.80	3		0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/27/2026	193.60	193.60	2		0.04
	2/28/2026	819.00	819.00	1		0.09
	Ending Balance	405,827.14	Ave Balance 401,898.13		Total Interest	1,189.05
					Int Alloc Amt	1,189.05
2243	Beginning Balance	-2,598,226.11			0.0385673484	
	2/1/2026	-12,761.78	-2,610,987.89	28		-7,724.85
	2/2/2026	678,069.75	678,069.75	27		1,934.48
	2/3/2026	201,934.38	201,934.38	26		554.77
	2/9/2026	1,574,345.05	1,574,345.05	20		3,327.03
	2/10/2026	65,313.26	65,313.26	19		131.12
	2/12/2026	-79,017.05	-79,017.05	17		-141.94
	2/17/2026	62,493.00	62,493.00	12		79.24
	2/23/2026	57,088.73	57,088.73	6		36.19
	2/25/2026	525,447.90	525,447.90	4		222.08
	2/26/2026	383,262.25	383,262.25	3		121.49
	Ending Balance	857,949.38	Ave Balance -493,603.36		Total Interest	-1,460.37
					Int Alloc Amt	-1,460.37
2252	Beginning Balance	350,713,059.03			0.0385673484	
	2/1/2026	1,125,733.95	351,838,792.98	28		1,040,947.13
	2/2/2026	1,153,389.47	1,153,389.47	27		3,290.54
	2/3/2026	3,892,247.46	3,892,247.46	26		10,693.03
	2/4/2026	740,081.97	740,081.97	25		1,955.00
	2/5/2026	148,131.53	148,131.53	24		375.65
	2/6/2026	215,248.88	215,248.88	23		523.11
	2/9/2026	952,312.25	952,312.25	20		2,012.50
	2/10/2026	185,363.70	185,363.70	19		372.14
	2/11/2026	95,317.64	95,317.64	18		181.29
	2/12/2026	160,699.93	160,699.93	17		288.66
	2/13/2026	-8,368.79	-8,368.79	16		-14.15
	2/17/2026	6,391.60	6,391.60	12		8.10
	2/18/2026	325,386.22	325,386.22	11		378.20
	2/19/2026	252,021.47	252,021.47	10		266.30
	2/20/2026	812,605.50	812,605.50	9		772.77
	2/23/2026	613,949.15	613,949.15	6		389.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/24/2026	880,297.29	880,297.29	5		465.08
	2/25/2026	966,008.07	966,008.07	4		408.29
	2/26/2026	807,980.73	807,980.73	3		256.12
	2/27/2026	957,318.30	957,318.30	2		202.31
	Ending Balance	364,995,175.35	Ave Balance 359,553,334.23		Total Interest	1,063,771.30
					Int Alloc Amt	1,063,771.30
2255	Beginning Balance	201,636.29			0.0385673484	
	2/1/2026	660.67	202,296.96	28		598.51
	Ending Balance	202,296.96	Ave Balance 202,296.96		Total Interest	598.51
					Int Alloc Amt	598.51
2266	Beginning Balance	17,302,210.80			0.0385673484	
	2/1/2026	56,224.36	17,358,435.16	28		51,356.51
	2/20/2026	273,372.54	273,372.54	9		259.97
	Ending Balance	17,631,807.70	Ave Balance 17,446,304.91		Total Interest	51,616.48
					Int Alloc Amt	51,616.48
2275	Beginning Balance	1,565,895.62			0.0385673484	
	2/1/2026	-38,597.92	1,527,297.70	28		4,518.65
	2/11/2026	-18,991.67	-18,991.67	18		-36.12
	2/13/2026	-45,421.95	-45,421.95	16		-76.79
	2/18/2026	-551.74	-551.74	11		-0.64
	2/20/2026	-903.85	-903.85	9		-0.86
	2/23/2026	627.22	627.22	6		0.40
	2/24/2026	-6,729.65	-6,729.65	5		-3.56
	2/25/2026	-21,004.20	-21,004.20	4		-8.88
	2/26/2026	-1,253.86	-1,253.86	3		-0.40
	Ending Balance	1,433,068.00	Ave Balance 1,484,423.83		Total Interest	4,391.80
					Int Alloc Amt	4,391.80
2276	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	34,519.68			0.0385673484	
	2/1/2026	123.11	34,642.79	28		102.49
	2/28/2026	448.81	448.81	1		0.05

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	35,091.60	Ave Balance	34,658.82	Total Interest	102.54
				Int Alloc Amt	102.54	
2305	Beginning Balance	1,780,674.17		0.0385673484		
	2/1/2026	-6,307.46	1,774,366.71	28		5,249.63
	2/2/2026	136.20	136.20	27		0.39
	2/6/2026	-1,980.00	-1,980.00	23		-4.81
	2/11/2026	-32.00	-32.00	18		-0.06
	2/13/2026	-13,062.44	-13,062.44	16		-22.08
	2/17/2026	1,083.61	1,083.61	12		1.37
	2/20/2026	28.40	28.40	9		0.03
	2/25/2026	366.75	366.75	4		0.16
	2/26/2026	-62.40	-62.40	3		-0.02
	2/28/2026	-7,501.22	-7,501.22	1		-0.79
	Ending Balance	1,753,343.61	Ave Balance	1,765,638.13	Total Interest	5,223.80
					Int Alloc Amt	5,223.80
2306	Beginning Balance	14,911,341.01		0.0385673484		
	2/1/2026	29,182.20	14,940,523.21	28		44,202.90
	2/2/2026	182,012.19	182,012.19	27		519.27
	2/3/2026	-109,410.90	-109,410.90	26		-300.58
	2/4/2026	-337,361.25	-337,361.25	25		-891.17
	2/5/2026	23,333.82	23,333.82	24		59.17
	2/6/2026	2,654.65	2,654.65	23		6.45
	2/9/2026	1,698.40	1,698.40	20		3.59
	2/10/2026	15,874.26	15,874.26	19		31.87
	2/11/2026	1,143.83	1,143.83	18		2.18
	2/12/2026	9,273.25	9,273.25	17		16.66
	2/13/2026	-266,369.61	-266,369.61	16		-450.33
	2/18/2026	11,354.04	11,354.04	11		13.20
	2/19/2026	-74,313.62	-74,313.62	10		-78.52
	2/20/2026	22,555.34	22,555.34	9		21.45
	2/23/2026	-29,343.89	-29,343.89	6		-18.60
	2/24/2026	49,148.93	49,148.93	5		25.97
	2/25/2026	1,423.22	1,423.22	4		0.60
	2/26/2026	101,035.24	101,035.24	3		32.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/27/2026	50,156.40	50,156.40	2		10.60
	2/28/2026	-1,928.76	-1,928.76	1		-0.20
	Ending Balance	14,593,458.75	Ave Balance	14,603,744.74	Total Interest	43,206.51
					Int Alloc Amt	43,206.51
2320	Beginning Balance	8,863,915.44			0.0385673484	
	2/1/2026	29,133.71	8,893,049.15	28		26,310.90
	2/6/2026	-13,000.00	-13,000.00	23		-31.59
	2/17/2026	-8,522.00	-8,522.00	12		-10.81
	2/25/2026	-26,950.00	-26,950.00	4		-11.39
	2/28/2026	-17,336.92	-17,336.92	1		-1.83
	Ending Balance	8,827,240.23	Ave Balance	8,874,249.12	Total Interest	26,255.27
					Int Alloc Amt	26,255.27
2327	Beginning Balance	661,997.11			0.0385673484	
	2/1/2026	2,175.30	664,172.41	28		1,965.01
	2/2/2026	228.00	228.00	27		0.65
	2/3/2026	-5,696.08	-5,696.08	26		-15.65
	2/4/2026	170.00	170.00	25		0.45
	2/5/2026	143.00	143.00	24		0.36
	2/6/2026	60.00	60.00	23		0.15
	2/9/2026	344.00	344.00	20		0.73
	2/10/2026	11.00	11.00	19		0.02
	2/11/2026	50.00	50.00	18		0.10
	2/12/2026	65.00	65.00	17		0.12
	2/13/2026	40.00	40.00	16		0.07
	2/18/2026	763.00	763.00	11		0.89
	2/19/2026	767.00	767.00	10		0.81
	2/20/2026	10.00	10.00	9		0.01
	2/23/2026	322.00	322.00	6		0.20
	2/24/2026	323.00	323.00	5		0.17
	2/25/2026	60.00	60.00	4		0.03
	2/26/2026	197.00	197.00	3		0.06
	2/27/2026	133.00	133.00	2		0.03
	Ending Balance	662,162.33	Ave Balance	660,517.09	Total Interest	1,954.20
					Int Alloc Amt	1,954.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2335	Beginning Balance	852,505.06			0.0385673484	
	2/1/2026	2,793.22	855,298.28	28		2,530.48
	Ending Balance	855,298.28	Ave Balance 855,298.28		Total Interest	2,530.48
					Int Alloc Amt	2,530.48
2345	Beginning Balance	10,668.68			0.0385673484	
	2/1/2026	34.96	10,703.64	28		31.67
	Ending Balance	10,703.64	Ave Balance 10,703.64		Total Interest	31.67
					Int Alloc Amt	31.67
2355	Beginning Balance	1,444,542.58			0.0385673484	
	2/1/2026	4,733.05	1,449,275.63	28		4,287.81
	2/4/2026	-15,738.12	-15,738.12	25		-41.57
	2/5/2026	-6,806.75	-6,806.75	24		-17.26
	2/12/2026	-0.85	-0.85	17		0.00
	2/19/2026	248.00	248.00	10		0.26
	Ending Balance	1,426,977.91	Ave Balance 1,429,477.44		Total Interest	4,229.24
					Int Alloc Amt	4,229.24
2380	Beginning Balance	26,683,246.94			0.0385673484	
	2/1/2026	69,110.56	26,752,357.50	28		79,149.29
	2/2/2026	-300.00	-300.00	27		-0.86
	2/4/2026	-4,673.98	-4,673.98	25		-12.35
	2/9/2026	-4,957.12	-4,957.12	20		-10.48
	2/11/2026	-429,698.94	-429,698.94	18		-817.27
	2/13/2026	-20,848.50	-20,848.50	16		-35.25
	2/19/2026	-5,542.33	-5,542.33	10		-5.86
	2/20/2026	-15,160.12	-15,160.12	9		-14.42
	2/23/2026	-5,067,984.07	-5,067,984.07	6		-3,213.02
	2/24/2026	5,108,884.04	5,108,884.04	5		2,699.12
	2/25/2026	-5,177.00	-5,177.00	4		-2.19
	2/26/2026	-267.93	-267.93	3		-0.08
	2/27/2026	3,003,090.67	3,003,090.67	2		634.64
	2/28/2026	-33,893.30	-33,893.30	1		-3.58
	Ending Balance	29,275,828.92	Ave Balance 26,488,185.32		Total Interest	78,367.71
					Int Alloc Amt	78,367.71
2390	Beginning Balance	7,990,913.31			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	-141,943.63	7,848,969.68	28		23,221.89
	2/2/2026	-613.74	-613.74	27		-1.75
	2/3/2026	18,874.30	18,874.30	26		51.85
	2/4/2026	16.52	16.52	25		0.04
	2/5/2026	-128.81	-128.81	24		-0.33
	2/6/2026	21,074.27	21,074.27	23		51.22
	2/7/2026	-4.55	-4.55	22		-0.01
	2/9/2026	2,619.66	2,619.66	20		5.54
	2/10/2026	-273.26	-273.26	19		-0.55
	2/11/2026	-100,842.95	-100,842.95	18		-191.80
	2/12/2026	144.01	144.01	17		0.26
	2/13/2026	-165,405.75	-165,405.75	16		-279.64
	2/18/2026	-12,087.19	-12,087.19	11		-14.05
	2/19/2026	-1,956.00	-1,956.00	10		-2.07
	2/20/2026	83.46	83.46	9		0.08
	2/24/2026	751,315.60	751,315.60	5		396.93
	2/25/2026	-79,718.33	-79,718.33	4		-33.69
	2/26/2026	-10,234.77	-10,234.77	3		-3.24
	2/27/2026	5,206.75	5,206.75	2		1.10
	2/28/2026	-42,979.80	-42,979.80	1		-4.54
	Ending Balance	8,234,059.10	Ave Balance 7,840,639.00		Total Interest	23,197.24
					Int Alloc Amt	23,197.24
2396	Beginning Balance	7,945,613.25			0.0385673484	
	2/1/2026	26,034.18	7,971,647.43	28		23,584.85
	Ending Balance	7,971,647.43	Ave Balance 7,971,647.43		Total Interest	23,584.85
					Int Alloc Amt	23,584.85
2425	Beginning Balance	1,082,066.45			0.0385673484	
	2/1/2026	3,545.44	1,085,611.89	28		3,211.88
	Ending Balance	1,085,611.89	Ave Balance 1,085,611.89		Total Interest	3,211.88
					Int Alloc Amt	3,211.88
2426	Beginning Balance	1,466,061.80			0.0385673484	
	2/1/2026	4,733.90	1,470,795.70	28		4,351.48
	2/5/2026	-73,523.79	-73,523.79	24		-186.45
	2/23/2026	40,459.71	40,459.71	6		25.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,437,731.62	Ave Balance	1,416,445.25	Total Interest	4,190.68
					Int Alloc Amt	4,190.68
2435	Beginning Balance	49,980,333.96			0.0385673484	
	2/1/2026	163,762.96	50,144,096.92	28		148,355.88
	Ending Balance	50,144,096.92	Ave Balance	50,144,096.92	Total Interest	148,355.88
					Int Alloc Amt	148,355.88
2436	Beginning Balance	67,446,368.92			0.0385673484	
	2/1/2026	220,991.26	67,667,360.18	28		200,200.05
	Ending Balance	67,667,360.18	Ave Balance	67,667,360.18	Total Interest	200,200.05
					Int Alloc Amt	200,200.05
2437	Beginning Balance	136,258,683.94			0.0385673484	
	2/1/2026	446,458.10	136,705,142.04	28		404,454.62
	Ending Balance	136,705,142.04	Ave Balance	136,705,142.04	Total Interest	404,454.62
					Int Alloc Amt	404,454.62
2438	Beginning Balance	53,085,974.43			0.0385673484	
	2/1/2026	173,938.74	53,259,913.17	28		157,574.31
	Ending Balance	53,259,913.17	Ave Balance	53,259,913.17	Total Interest	157,574.31
					Int Alloc Amt	157,574.31
2442	Beginning Balance	21,463,902.51			0.0385673484	
	2/1/2026	70,327.50	21,534,230.01	28		63,710.98
	Ending Balance	21,534,230.01	Ave Balance	21,534,230.01	Total Interest	63,710.98
					Int Alloc Amt	63,710.98
2455	Beginning Balance	6,045,430.18			0.0385673484	
	2/1/2026	19,765.45	6,065,195.63	28		17,944.43
	2/2/2026	-75,000.00	-75,000.00	27		-213.97
	2/4/2026	66,004.47	66,004.47	25		174.36
	Ending Balance	6,056,200.10	Ave Balance	6,051,806.76	Total Interest	17,904.82
					Int Alloc Amt	17,904.82
2461	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	5,009.56			0.0385673484	
	2/1/2026	16.41	5,025.97	28		14.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	5,025.97	Ave Balance	5,025.97	Total Interest	14.87
					Int Alloc Amt	14.87
2470	Beginning Balance	125,605,754.05			0.0385673484	
	2/1/2026	411,553.27	126,017,307.32	28		372,833.69
	Ending Balance	126,017,307.32	Ave Balance	126,017,307.32	Total Interest	372,833.69
					Int Alloc Amt	372,833.69
2474	Beginning Balance	1,863,228.99			0.0385673484	
	2/1/2026	6,104.96	1,869,333.95	28		5,530.59
	Ending Balance	1,869,333.95	Ave Balance	1,869,333.95	Total Interest	5,530.59
					Int Alloc Amt	5,530.59
2475	Beginning Balance	27,215,236.60			0.0385673484	
	2/1/2026	89,172.03	27,304,408.63	28		80,782.58
	Ending Balance	27,304,408.63	Ave Balance	27,304,408.63	Total Interest	80,782.58
					Int Alloc Amt	80,782.58
2485	Beginning Balance	785,364.44			0.0385673484	
	2/1/2026	2,573.28	787,937.72	28		2,331.19
	Ending Balance	787,937.72	Ave Balance	787,937.72	Total Interest	2,331.19
					Int Alloc Amt	2,331.19
2500	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	8,290,545.16			0.0385673484	
	2/1/2026	24,361.03	8,314,906.19	28		24,600.41
	2/18/2026	-1,040.52	-1,040.52	11		-1.21
	2/25/2026	-345,139.52	-345,139.52	4		-145.88
	2/27/2026	109,082.18	109,082.18	2		23.05
	Ending Balance	8,077,808.33	Ave Balance	8,272,983.35	Total Interest	24,476.38
					Int Alloc Amt	24,476.38
2810	Beginning Balance	-8,417,040.13			0.0385673484	
	2/1/2026	0.00	-8,417,040.13	28		-24,902.58
	2/2/2026	-170,447.57	-170,447.57	27		-486.27
	2/3/2026	62,653.13	62,653.13	26		172.12
	2/4/2026	55,646.10	55,646.10	25		146.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	-7,652.23	-7,652.23	24		-19.41
	2/6/2026	-18,267.70	-18,267.70	23		-44.40
	2/9/2026	-2,459.40	-2,459.40	20		-5.20
	2/10/2026	-5,344.61	-5,344.61	19		-10.73
	2/11/2026	48,207.22	48,207.22	18		91.69
	2/12/2026	135,513.74	135,513.74	17		243.42
	2/13/2026	149,755.99	149,755.99	16		253.18
	2/17/2026	142,140.43	142,140.43	12		180.23
	2/18/2026	-303,109.18	-303,109.18	11		-352.30
	2/19/2026	1,214.63	1,214.63	10		1.28
	2/20/2026	92,159.55	92,159.55	9		87.64
	2/23/2026	-55,579.72	-55,579.72	6		-35.24
	2/24/2026	271,694.38	271,694.38	5		143.54
	2/25/2026	131,144.31	131,144.31	4		55.43
	2/26/2026	-123,042.27	-123,042.27	3		-39.00
	2/27/2026	228,199.14	228,199.14	2		48.22
	2/28/2026	643,091.87	643,091.87	1		67.95
	Ending Balance	-7,141,522.32	Ave Balance	-8,248,323.59	Total Interest	-24,403.42
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	24,028,872.48			0.0385673484	
	2/1/2026	1,322,432.86	25,351,305.34	28		75,004.15
	2/2/2026	-25,234.71	-25,234.71	27		-71.99
	2/3/2026	-66,437.38	-66,437.38	26		-182.52
	2/4/2026	430,765.28	430,765.28	25		1,137.91
	2/5/2026	4,930.66	4,930.66	24		12.50
	2/6/2026	7,890.46	7,890.46	23		19.18
	2/7/2026	-179.44	-179.44	22		-0.42
	2/9/2026	44,996.29	44,996.29	20		95.09
	2/10/2026	44,166.55	44,166.55	19		88.67
	2/11/2026	-59,516.13	-59,516.13	18		-113.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/12/2026	-27,317.42	-27,317.42	17		-49.07
	2/13/2026	-69,265.81	-69,265.81	16		-117.10
	2/16/2026	-171.00	-171.00	13		-0.23
	2/17/2026	403.33	403.33	12		0.51
	2/18/2026	-129,628.12	-129,628.12	11		-150.67
	2/19/2026	-339,648.61	-339,648.61	10		-358.89
	2/20/2026	330,836.93	330,836.93	9		314.62
	2/23/2026	35,825.71	35,825.71	6		22.71
	2/24/2026	57,484.39	57,484.39	5		30.37
	2/25/2026	-25,674.53	-25,674.53	4		-10.85
	2/26/2026	3,970.95	3,970.95	3		1.26
	2/27/2026	59,906.59	59,906.59	2		12.66
	2/28/2026	-5,599.36	-5,599.36	1		-0.59
	Ending Balance	25,623,809.97	Ave Balance 25,581,126.81		Total Interest	75,684.09
					Int Alloc Amt	75,684.09
2830	Beginning Balance	79,805,470.14			0.0385673484	
	2/1/2026	264,209.73	80,069,679.87	28		236,893.44
	2/2/2026	90,504.76	90,504.76	27		258.20
	2/3/2026	66,982.65	66,982.65	26		184.02
	2/4/2026	-3,664.09	-3,664.09	25		-9.68
	2/5/2026	-7,228,845.78	-7,228,845.78	24		-18,331.88
	2/6/2026	-474.65	-474.65	23		-1.15
	2/9/2026	-1,087.37	-1,087.37	20		-2.30
	2/10/2026	945.20	945.20	19		1.90
	2/11/2026	23.43	23.43	18		0.04
	2/12/2026	36,474.23	36,474.23	17		65.52
	2/17/2026	-3,609.41	-3,609.41	12		-4.58
	2/18/2026	16,360.17	16,360.17	11		19.02
	2/19/2026	1,414.01	1,414.01	10		1.49
	2/20/2026	3,185.02	3,185.02	9		3.03
	2/23/2026	30,325.91	30,325.91	6		19.23
	2/24/2026	172,233.87	172,233.87	5		90.99
	2/25/2026	20.16	20.16	4		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/26/2026	15,519.67	15,519.67	3		4.92
	2/27/2026	368,328.02	368,328.02	2		77.84
	Ending Balance	73,634,315.67	Ave Balance 74,112,998.77		Total Interest	219,270.06
					Int Alloc Amt	219,270.06
2835	Beginning Balance	4,146,998.72			0.0385673484	
	2/1/2026	15,391.45	4,162,390.17	28		12,314.81
	2/2/2026	2,164.45	2,164.45	27		6.18
	2/3/2026	12,876.51	12,876.51	26		35.38
	2/4/2026	10,377.54	10,377.54	25		27.41
	2/5/2026	9,379.08	9,379.08	24		23.78
	2/6/2026	13,058.25	13,058.25	23		31.74
	2/7/2026	5,509.87	5,509.87	22		12.81
	2/8/2026	1,033.50	1,033.50	21		2.29
	2/9/2026	2,121.75	2,121.75	20		4.48
	2/10/2026	6,316.86	6,316.86	19		12.68
	2/11/2026	9,368.89	9,368.89	18		17.82
	2/12/2026	13,065.64	13,065.64	17		23.47
	2/13/2026	-115,071.57	-115,071.57	16		-194.54
	2/14/2026	6,378.58	6,378.58	15		10.11
	2/15/2026	1,746.74	1,746.74	14		2.58
	2/16/2026	779.24	779.24	13		1.07
	2/17/2026	4,199.66	4,199.66	12		5.33
	2/18/2026	-23,940.74	-23,940.74	11		-27.83
	2/19/2026	624.59	624.59	10		0.66
	2/20/2026	10,345.68	10,345.68	9		9.84
	2/21/2026	7,397.00	7,397.00	8		6.25
	2/22/2026	990.49	990.49	7		0.73
	2/23/2026	-1,274.88	-1,274.88	6		-0.81
	2/24/2026	10,037.91	10,037.91	5		5.30
	2/25/2026	12,813.01	12,813.01	4		5.42
	2/26/2026	9,537.01	9,537.01	3		3.02
	2/27/2026	13,027.68	13,027.68	2		2.75
	2/28/2026	6,680.25	6,680.25	1		0.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,191,933.16	Ave Balance	4,172,069.05	Total Interest	12,343.45
					Int Alloc Amt	12,343.45
2836	Beginning Balance	2,195,353.14			0.0385673484	
	2/1/2026	11,398.25	2,206,751.39	28		6,528.88
	2/2/2026	38,719.88	38,719.88	27		110.46
	2/3/2026	3,256.75	3,256.75	26		8.95
	2/4/2026	3,276.60	3,276.60	25		8.66
	2/5/2026	2,123.78	2,123.78	24		5.39
	2/6/2026	1,421.84	1,421.84	23		3.46
	2/7/2026	1,800.54	1,800.54	22		4.19
	2/8/2026	1,006.52	1,006.52	21		2.23
	2/9/2026	409.18	409.18	20		0.86
	2/10/2026	843.59	843.59	19		1.69
	2/11/2026	611.79	611.79	18		1.16
	2/12/2026	804.69	804.69	17		1.45
	2/13/2026	835.33	835.33	16		1.41
	2/14/2026	3,067.70	3,067.70	15		4.86
	2/15/2026	1,345.20	1,345.20	14		1.99
	2/16/2026	534.14	534.14	13		0.73
	2/17/2026	626.20	626.20	12		0.79
	2/18/2026	1,003.19	1,003.19	11		1.17
	2/19/2026	19,397.15	19,397.15	10		20.50
	2/20/2026	3,525.49	3,525.49	9		3.35
	2/21/2026	10,366.01	10,366.01	8		8.76
	2/22/2026	4,057.27	4,057.27	7		3.00
	2/23/2026	4,568.63	4,568.63	6		2.90
	2/24/2026	1,800.81	1,800.81	5		0.95
	2/25/2026	1,201.45	1,201.45	4		0.51
	2/26/2026	3,380.95	3,380.95	3		1.07
	2/27/2026	6,509.10	6,509.10	2		1.38
	2/28/2026	6,411.38	6,411.38	1		0.68
	Ending Balance	2,329,656.55	Ave Balance	2,275,211.52	Total Interest	6,731.42
					Int Alloc Amt	6,731.42
2845	Beginning Balance	60,865,840.84			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	183,020.80	61,048,861.64	28		180,618.62
	2/13/2026	-3,680,506.73	-3,680,506.73	16		-6,222.35
	2/23/2026	7,856,625.09	7,856,625.09	6		4,980.97
	2/28/2026	-1,533,081.50	-1,533,081.50	1		-161.99
	Ending Balance	63,691,898.50	Ave Balance 60,574,524.55		Total Interest	179,215.25
					Int Alloc Amt	179,215.25
2846	Beginning Balance	411,502.98			0.0385673484	
	2/1/2026	1,348.30	412,851.28	28		1,221.46
	2/10/2026	0.95	0.95	19		0.00
	2/13/2026	-0.01	-0.01	16		0.00
	2/26/2026	-0.03	-0.03	3		0.00
	2/27/2026	-0.01	-0.01	2		0.00
	Ending Balance	412,852.18	Ave Balance 412,851.92		Total Interest	1,221.46
					Int Alloc Amt	1,221.46
2847	Beginning Balance	-11,289,197.68			0.0385673484	
	2/1/2026	0.00	-11,289,197.68	28		-33,400.12
	Ending Balance	-11,289,197.68	Ave Balance -11,289,197.68		Total Interest	-33,400.12
					Int Alloc Amt	0.00
2855	Beginning Balance	7,261,760.46			0.0385673484	
	2/1/2026	23,138.32	7,284,898.78	28		21,553.04
	2/2/2026	47,471.05	47,471.05	27		135.43
	2/3/2026	21,433.50	21,433.50	26		58.88
	2/4/2026	19,524.10	19,524.10	25		51.57
	2/5/2026	17,381.45	17,381.45	24		44.08
	2/6/2026	22,976.95	22,976.95	23		55.84
	2/9/2026	27,202.50	27,202.50	20		57.49
	2/10/2026	17,068.90	17,068.90	19		34.27
	2/11/2026	14,409.75	14,409.75	18		27.41
	2/12/2026	16,893.80	16,893.80	17		30.35
	2/13/2026	19,707.65	19,707.65	16		33.32
	2/17/2026	30,296.60	30,296.60	12		38.42
	2/18/2026	13,301.30	13,301.30	11		15.46
	2/19/2026	17,431.70	17,431.70	10		18.42
	2/20/2026	18,902.15	18,902.15	9		17.98

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/23/2026	25,850.50	25,850.50	6		16.39
	2/24/2026	16,671.75	16,671.75	5		8.81
	2/25/2026	17,478.25	17,478.25	4		7.39
	2/26/2026	17,373.40	17,373.40	3		5.51
	2/27/2026	26,095.45	26,095.45	2		5.51
	Ending Balance	7,692,369.53	Ave Balance 7,508,826.06		Total Interest	22,215.55
					Int Alloc Amt	22,215.55
2865	Beginning Balance	72,896,168.09			0.0385673484	
	2/1/2026	231,252.15	73,127,420.24	28		216,354.14
	2/2/2026	42,995.95	42,995.95	27		122.66
	2/3/2026	14,884.76	14,884.76	26		40.89
	2/4/2026	10,929.34	10,929.34	25		28.87
	2/5/2026	13,334.35	13,334.35	24		33.82
	2/6/2026	119,827.05	119,827.05	23		291.21
	2/9/2026	31,320.12	31,320.12	20		66.19
	2/10/2026	168,335.47	168,335.47	19		337.95
	2/11/2026	173,859.24	173,859.24	18		330.67
	2/12/2026	111,429.11	111,429.11	17		200.16
	2/13/2026	14,855.87	14,855.87	16		25.12
	2/17/2026	227,830.89	227,830.89	12		288.88
	2/18/2026	56,622.60	56,622.60	11		65.81
	2/19/2026	173,340.09	173,340.09	10		183.16
	2/20/2026	12,181.78	12,181.78	9		11.58
	2/23/2026	28,837.50	28,837.50	6		18.28
	2/24/2026	252,221.43	252,221.43	5		133.25
	2/25/2026	1,202,913.29	1,202,913.29	4		508.42
	2/26/2026	123,755.38	123,755.38	3		39.23
	2/27/2026	19,703.89	19,703.89	2		4.16
	2/28/2026	404,363.00	404,363.00	1		42.73
	Ending Balance	76,330,961.35	Ave Balance 74,064,708.97		Total Interest	219,127.19
					Int Alloc Amt	219,127.19
2900	Beginning Balance	3,693,301,344.90			0.0385673484	
	2/1/2026	11,958,439.80	3,705,259,784.70	28		10,962,348.66
	2/2/2026	1,172,353.61	1,172,353.61	27		3,344.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/3/2026	407,464.49	407,464.49	26		1,119.41
	2/4/2026	354,197.16	354,197.16	25		935.65
	2/5/2026	343,206.46	343,206.46	24		870.35
	2/6/2026	-79,423,691.55	-79,423,691.55	23		-193,021.12
	2/9/2026	571,082.65	571,082.65	20		1,206.86
	2/10/2026	277,852.29	277,852.29	19		557.82
	2/11/2026	277,264.78	277,264.78	18		527.34
	2/12/2026	282,303.87	282,303.87	17		507.10
	2/13/2026	331,111.85	331,111.85	16		559.79
	2/17/2026	646,908.09	646,908.09	12		820.26
	2/18/2026	229,553.50	229,553.50	11		266.81
	2/19/2026	252,555.52	252,555.52	10		266.86
	2/20/2026	306,120.34	306,120.34	9		291.11
	2/23/2026	94,153,051.82	94,153,051.82	6		59,691.51
	2/24/2026	7,221,217.24	7,221,217.24	5		3,815.11
	2/25/2026	321,460.85	321,460.85	4		135.87
	2/26/2026	349,797.28	349,797.28	3		110.88
	2/27/2026	514,200.23	514,200.23	2		108.66
	Ending Balance	3,733,847,795.18	Ave Balance 3,665,414,778.53		Total Interest	10,844,463.58
					Int Alloc Amt	10,844,463.58
2901	Beginning Balance	298,695,204.04			0.0385673484	
	2/1/2026	978,689.14	299,673,893.18	28		886,612.52
	Ending Balance	299,673,893.18	Ave Balance 299,673,893.18		Total Interest	886,612.52
					Int Alloc Amt	886,612.52
2915	Beginning Balance	844,937,272.27			0.0385673484	
	2/1/2026	2,760,448.67	847,697,720.94	28		2,507,990.94
	2/6/2026	-8,822,450.45	-8,822,450.45	23		-21,440.95
	2/13/2026	368,050.65	368,050.65	16		622.24
	2/23/2026	9,266,566.93	9,266,566.93	6		5,874.85
	Ending Balance	848,509,888.07	Ave Balance 842,646,715.64		Total Interest	2,493,047.08
					Int Alloc Amt	2,493,047.08
2916	Beginning Balance	231,498,345.19			0.0385673484	
	2/1/2026	754,167.77	232,252,512.96	28		687,140.22
	2/6/2026	-12,718.41	-12,718.41	23		-30.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/23/2026	1,958,596.89	1,958,596.89	6		1,241.72
	Ending Balance	234,198,391.44	Ave Balance	232,661,765.03	Total Interest	688,351.03
					Int Alloc Amt	688,351.03
2920	Beginning Balance	3,791,509.41			0.0385673484	
	2/1/2026	12,423.06	3,803,932.47	28		11,254.28
	Ending Balance	3,803,932.47	Ave Balance	3,803,932.47	Total Interest	11,254.28
					Int Alloc Amt	11,254.28
2921	Beginning Balance	68,771,503.19			0.0385673484	
	2/1/2026	215,440.61	68,986,943.80	28		204,104.16
	2/23/2026	4,451,356.57	4,451,356.57	6		2,822.09
	Ending Balance	73,438,300.37	Ave Balance	69,940,805.92	Total Interest	206,926.25
					Int Alloc Amt	206,926.25
2925	Beginning Balance	162,971,570.85			0.0385673484	
	2/1/2026	526,489.25	163,498,060.10	28		483,723.91
	2/6/2026	-934,275.46	-934,275.46	23		-2,270.54
	2/23/2026	3,750,000.00	3,750,000.00	6		2,377.44
	Ending Balance	166,313,784.64	Ave Balance	163,534,190.97	Total Interest	483,830.80
					Int Alloc Amt	483,830.80
3010	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	49,975,939.61			0.0385673484	
	2/1/2026	163,748.56	50,139,688.17	28		148,342.84
	Ending Balance	50,139,688.17	Ave Balance	50,139,688.17	Total Interest	148,342.84
					Int Alloc Amt	148,342.84
3055	Beginning Balance	5,411,126.22			0.0385673484	
	2/1/2026	17,729.81	5,428,856.03	28		16,061.77
	Ending Balance	5,428,856.03	Ave Balance	5,428,856.03	Total Interest	16,061.77
					Int Alloc Amt	16,061.77
3061	Beginning Balance	34,984,421.87			0.0385673484	
	2/1/2026	114,628.13	35,099,050.00	28		103,843.74
	Ending Balance	35,099,050.00	Ave Balance	35,099,050.00	Total Interest	103,843.74
					Int Alloc Amt	103,843.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3062	Beginning Balance	9,468,358.18			0.0385673484	
	2/1/2026	31,023.53	9,499,381.71	28		28,104.79
	Ending Balance	9,499,381.71	Ave Balance 9,499,381.71		Total Interest	28,104.79
					Int Alloc Amt	28,104.79
3063	Beginning Balance	10,767,426.00			0.0385673484	
	2/1/2026	35,279.99	10,802,705.99	28		31,960.79
	2/17/2026	255,732.56	255,732.56	12		324.26
	Ending Balance	11,058,438.55	Ave Balance 10,912,305.66		Total Interest	32,285.05
					Int Alloc Amt	32,285.05
3064	Beginning Balance	7,185,312.36			0.0385673484	
	2/1/2026	23,543.02	7,208,855.38	28		21,328.06
	Ending Balance	7,208,855.38	Ave Balance 7,208,855.38		Total Interest	21,328.06
					Int Alloc Amt	21,328.06
3065	Beginning Balance	12,148,771.56			0.0385673484	
	2/1/2026	39,806.03	12,188,577.59	28		36,061.02
	Ending Balance	12,188,577.59	Ave Balance 12,188,577.59		Total Interest	36,061.02
					Int Alloc Amt	36,061.02
3066	Beginning Balance	26,800,721.79			0.0385673484	
	2/1/2026	87,813.85	26,888,535.64	28		79,552.18
	Ending Balance	26,888,535.64	Ave Balance 26,888,535.64		Total Interest	79,552.18
					Int Alloc Amt	79,552.18
3067	Beginning Balance	10,635,204.36			0.0385673484	
	2/1/2026	34,846.76	10,670,051.12	28		31,568.32
	Ending Balance	10,670,051.12	Ave Balance 10,670,051.12		Total Interest	31,568.32
					Int Alloc Amt	31,568.32
3068	Beginning Balance	1,110,653.63			0.0385673484	
	2/1/2026	3,639.11	1,114,292.74	28		3,296.74
	Ending Balance	1,114,292.74	Ave Balance 1,114,292.74		Total Interest	3,296.74
					Int Alloc Amt	3,296.74
3510	Beginning Balance	0.00			0.0385673484	
	2/1/2026	155.27	155.27	28		0.46
	2/5/2026	781.44	781.44	24		1.98
	2/10/2026	1,629.42	1,629.42	19		3.27
	2/24/2026	825.44	825.44	5		0.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/28/2026	-3,391.57	-3,391.57	1		-0.36
	Ending Balance	0.00	Ave Balance	1,957.03	Total Interest	5.79
					Int Alloc Amt	5.79
3515	Beginning Balance	0.00			0.0385673484	
	2/1/2026	29.30	29.30	28		0.09
	2/5/2026	234.43	234.43	24		0.59
	2/10/2026	488.82	488.82	19		0.98
	2/24/2026	247.63	247.63	5		0.13
	2/28/2026	-1,000.18	-1,000.18	1		-0.11
	Ending Balance	0.00	Ave Balance	570.44	Total Interest	1.69
					Int Alloc Amt	1.69
3520	Beginning Balance	0.00			0.0385673484	
	2/1/2026	79.14	79.14	28		0.23
	2/28/2026	-79.14	-79.14	1		-0.01
	Ending Balance	0.00	Ave Balance	76.31	Total Interest	0.23
					Int Alloc Amt	0.23
3525	Beginning Balance	0.00			0.0385673484	
	2/1/2026	6.16	6.16	28		0.02
	2/5/2026	88,729.98	88,729.98	24		225.01
	2/28/2026	-88,736.14	-88,736.14	1		-9.38
	Ending Balance	0.00	Ave Balance	72,891.28	Total Interest	215.66
					Int Alloc Amt	215.66
3530	Beginning Balance	0.00			0.0385673484	
	2/1/2026	22.00	22.00	28		0.07
	2/5/2026	2,625,941.69	2,625,941.69	24		6,659.22
	2/10/2026	888.77	888.77	19		1.78
	2/24/2026	450.24	450.24	5		0.24
	2/28/2026	-2,627,302.70	-2,627,302.70	1		-277.61
	Ending Balance	0.00	Ave Balance	2,157,680.42	Total Interest	6,383.69
					Int Alloc Amt	6,383.69
3535	Beginning Balance	-0.01			0.0385673484	
	2/1/2026	16.37	16.36	28		0.05
	2/5/2026	419.13	419.13	24		1.06
	2/10/2026	873.95	873.95	19		1.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/24/2026	442.73	442.73	5		0.23
	2/28/2026	-1,752.18	-1,752.18	1		-0.19
	Ending Balance	-0.01	Ave Balance	985.13	Total Interest	2.91
					Int Alloc Amt	2.91
3540	Beginning Balance	155,241.22			0.0385673484	
	2/1/2026	508.23	155,749.45	28		460.80
	2/5/2026	1,564.53	1,564.53	24		3.97
	2/28/2026	0.34	0.34	1		0.00
	Ending Balance	157,314.32	Ave Balance	157,090.49	Total Interest	464.77
					Int Alloc Amt	464.77
3545	Beginning Balance	0.00			0.0385673484	
	2/1/2026	52.05	52.05	28		0.15
	2/5/2026	109,423.04	109,423.04	24		277.49
	2/28/2026	-109,475.09	-109,475.09	1		-11.57
	Ending Balance	0.00	Ave Balance	89,933.40	Total Interest	266.08
					Int Alloc Amt	266.08
3550	Beginning Balance	0.00			0.0385673484	
	2/1/2026	12.76	12.76	28		0.04
	2/5/2026	1,008.77	1,008.77	24		2.56
	2/10/2026	2,103.43	2,103.43	19		4.22
	2/24/2026	1,065.56	1,065.56	5		0.56
	2/28/2026	-4,190.52	-4,190.52	1		-0.44
	Ending Balance	0.00	Ave Balance	2,345.36	Total Interest	6.94
					Int Alloc Amt	6.94
3555	Beginning Balance	36,534.35			0.0385673484	
	2/1/2026	7,152.07	43,686.42	28		129.25
	2/3/2026	984.35	984.35	26		2.70
	2/5/2026	67,097.30	67,097.30	24		170.15
	2/10/2026	140,923.63	140,923.63	19		282.92
	2/12/2026	7,450,750.00	7,450,750.00	17		13,383.69
	2/13/2026	624,186.97	624,186.97	16		1,055.27
	2/17/2026	5,000.00	5,000.00	12		6.34
	2/24/2026	70,875.30	70,875.30	5		37.44
	2/27/2026	11,851.63	11,851.63	2		2.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/28/2026	-8,365,953.85	-8,365,953.85	1		-883.98
	Ending Balance	49,401.75	Ave Balance	4,794,948.73	Total Interest	14,186.29
					Int Alloc Amt	14,186.29
3560	Beginning Balance	0.00			0.0385673484	
	2/1/2026	11.24	11.24	28		0.03
	2/5/2026	348.09	348.09	24		0.88
	2/10/2026	725.83	725.83	19		1.46
	2/24/2026	367.69	367.69	5		0.19
	2/28/2026	-1,452.85	-1,452.85	1		-0.15
	Ending Balance	0.00	Ave Balance	815.90	Total Interest	2.41
					Int Alloc Amt	2.41
3565	Beginning Balance	0.00			0.0385673484	
	2/1/2026	323.52	323.52	28		0.96
	2/5/2026	724.60	724.60	24		1.84
	2/10/2026	1,510.92	1,510.92	19		3.03
	2/24/2026	765.41	765.41	5		0.40
	2/28/2026	-3,324.45	-3,324.45	1		-0.35
	Ending Balance	0.00	Ave Balance	1,987.82	Total Interest	5.88
					Int Alloc Amt	5.88
3580	Beginning Balance	237,816.63			0.0385673484	
	2/1/2026	10,711.75	248,528.38	28		735.29
	2/3/2026	153,965.45	153,965.45	26		422.98
	2/4/2026	1,953.29	1,953.29	25		5.16
	2/5/2026	668,423.86	668,423.86	24		1,695.08
	2/6/2026	7,698.75	7,698.75	23		18.71
	2/9/2026	120,285.00	120,285.00	20		254.20
	2/10/2026	243,218.17	243,218.17	19		488.29
	2/12/2026	-678.40	-678.40	17		-1.22
	2/17/2026	237,758.22	237,758.22	12		301.47
	2/19/2026	2,404,470.62	2,404,470.62	10		2,540.66
	2/20/2026	22,540.31	22,540.31	9		21.44
	2/23/2026	14,046.00	14,046.00	6		8.90
	2/24/2026	16,750.00	16,750.00	5		8.85
	2/26/2026	132,961.88	132,961.88	3		42.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/27/2026	1,753,497.82	1,753,497.82	2		370.56
	2/28/2026	-5,775,781.96	-5,775,781.96	1		-610.29
	Ending Balance	249,637.39	Ave Balance 2,130,145.64		Total Interest	6,302.23
					Int Alloc Amt	6,302.23
5210	Beginning Balance	67,661,124.93			0.0385673484	
	2/1/2026	220,824.09	67,881,949.02	28		200,834.93
	2/4/2026	107,000.00	107,000.00	25		282.65
	2/5/2026	2,738,059.75	2,738,059.75	24		6,943.54
	2/6/2026	26,330.00	26,330.00	23		63.99
	2/13/2026	84,000.00	84,000.00	16		142.01
	2/18/2026	12,059.18	12,059.18	11		14.02
	2/19/2026	5,000.00	5,000.00	10		5.28
	2/23/2026	-3,830.57	-3,830.57	6		-2.43
	2/25/2026	203.00	203.00	4		0.09
	2/27/2026	13,000.00	13,000.00	2		2.75
	2/28/2026	0.00	0.00	1		0.00
	Ending Balance	70,863,770.38	Ave Balance 70,400,681.29		Total Interest	208,286.83
					Int Alloc Amt	208,286.83
5215	Beginning Balance	404,752.28			0.0385673484	
	2/1/2026	-45,650.97	359,101.31	28		1,062.43
	2/2/2026	-10,656.00	-10,656.00	27		-30.40
	2/3/2026	979,384.00	979,384.00	26		2,690.63
	2/4/2026	5,355.00	5,355.00	25		14.15
	2/5/2026	-3,498.00	-3,498.00	24		-8.87
	2/10/2026	-850,000.00	-850,000.00	19		-1,706.47
	Ending Balance	479,686.31	Ave Balance 683,251.13		Total Interest	2,021.46
					Int Alloc Amt	2,021.46
5250	Beginning Balance	1,240,469.41			0.0385673484	
	2/1/2026	4,205.56	1,244,674.97	28		3,682.48
	2/3/2026	-39,158.25	-39,158.25	26		-107.58
	2/4/2026	-2,294.00	-2,294.00	25		-6.06
	2/9/2026	-1,400,000.00	-1,400,000.00	20		-2,958.59
	2/17/2026	-74,735.22	-74,735.22	12		-94.76
	2/25/2026	-4,037.48	-4,037.48	4		-1.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/26/2026	-19,952.05	-19,952.05	3		-6.32
	Ending Balance	-295,502.03	Ave Balance	171,521.64	Total Interest	507.46
					Int Alloc Amt	507.46
5255	Beginning Balance	37,480,326.97			0.0385673484	
	2/1/2026	119,233.54	37,599,560.51	28		111,241.73
	2/4/2026	595,000.00	595,000.00	25		1,571.75
	2/13/2026	315,000.00	315,000.00	16		532.55
	2/23/2026	243,000.00	243,000.00	6		154.06
	Ending Balance	38,752,560.51	Ave Balance	38,362,881.94	Total Interest	113,500.08
					Int Alloc Amt	113,500.08
5270	Beginning Balance	39,907,557.69			0.0385673484	
	2/1/2026	132,478.20	40,040,035.89	28		118,462.09
	2/13/2026	-217,517.26	-217,517.26	16		-367.74
	2/25/2026	-7,579.45	-7,579.45	4		-3.20
	Ending Balance	39,814,939.18	Ave Balance	39,914,657.53	Total Interest	118,091.15
					Int Alloc Amt	118,091.15
5275	Beginning Balance	308,602,373.03			0.0385673484	
	2/1/2026	998,581.30	309,600,954.33	28		915,982.63
	2/3/2026	-12,743,000.00	-12,743,000.00	26		-35,008.37
	2/4/2026	994,833.33	994,833.33	25		2,627.95
	2/5/2026	-4,422.05	-4,422.05	24		-11.21
	2/6/2026	51,300.00	51,300.00	23		124.67
	2/11/2026	-153,341.28	-153,341.28	18		-291.65
	2/12/2026	-306,182.08	-306,182.08	17		-549.99
	2/17/2026	283,000.00	283,000.00	12		358.83
	2/18/2026	332,214.83	332,214.83	11		386.13
	2/19/2026	646,750.70	646,750.70	10		683.38
	2/23/2026	5,444,271.15	5,444,271.15	6		3,451.58
	2/24/2026	25,000,000.00	25,000,000.00	5		13,208.00
	2/25/2026	-2,445.76	-2,445.76	4		-1.03
	2/27/2026	57,169.99	57,169.99	2		12.08
	Ending Balance	329,201,103.16	Ave Balance	304,527,719.32	Total Interest	900,973.00
					Int Alloc Amt	900,973.00
5276	Beginning Balance	0.00			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	4,382,336.93			0.0385673484	
	2/1/2026	14,358.94	4,396,695.87	28		13,008.03
	Ending Balance	4,396,695.87	Ave Balance	4,396,695.87	Total Interest	13,008.03
					Int Alloc Amt	13,008.03
5281	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	2,649,364.48			0.0385673484	
	2/1/2026	8,748.17	2,658,112.65	28		7,864.27
	2/23/2026	-19,188.63	-19,188.63	6		-12.17
	2/28/2026	-425.00	-425.00	1		-0.04
	Ending Balance	2,638,499.02	Ave Balance	2,653,985.62	Total Interest	7,852.06
					Int Alloc Amt	7,852.06
5295	Beginning Balance	55,945,045.39			0.0385673484	
	2/1/2026	183,306.62	56,128,352.01	28		166,060.84
	Ending Balance	56,128,352.01	Ave Balance	56,128,352.01	Total Interest	166,060.84
					Int Alloc Amt	166,060.84
5309	Beginning Balance	2,083,371.49			0.0385673484	
	2/1/2026	95,513.90	2,178,885.39	28		6,446.43
	2/4/2026	-2,163.67	-2,163.67	25		-5.72
	2/5/2026	-1,610.61	-1,610.61	24		-4.08
	2/9/2026	29,000.00	29,000.00	20		61.29
	2/11/2026	-10,442.18	-10,442.18	18		-19.86
	2/12/2026	-3,160.97	-3,160.97	17		-5.68
	2/13/2026	-24,068.88	-24,068.88	16		-40.69
	2/24/2026	-15,854.97	-15,854.97	5		-8.38
	2/25/2026	-11,047.98	-11,047.98	4		-4.67
	2/26/2026	25,424.87	25,424.87	3		8.06
	2/28/2026	-820.75	-820.75	1		-0.09

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,164,140.25	Ave Balance	2,172,186.92	Total Interest	6,426.61
					Int Alloc Amt	6,426.61
5310	Beginning Balance	1,025,117.75			0.0385673484	
	2/1/2026	3,358.85	1,028,476.60	28		3,042.84
	Ending Balance	1,028,476.60	Ave Balance	1,028,476.60	Total Interest	3,042.84
					Int Alloc Amt	3,042.84
5311	Beginning Balance	2,770,178.79			0.0385673484	
	2/1/2026	9,076.62	2,779,255.41	28		8,222.68
	2/26/2026	24,252.33	24,252.33	3		7.69
	Ending Balance	2,803,507.74	Ave Balance	2,781,853.87	Total Interest	8,230.37
					Int Alloc Amt	8,230.37
5424	Beginning Balance	4,588,648.64			0.0385673484	
	2/1/2026	15,060.34	4,603,708.98	28		13,620.49
	2/2/2026	-9,613.50	-9,613.50	27		-27.43
	2/17/2026	-150,000.00	-150,000.00	12		-190.20
	Ending Balance	4,444,095.48	Ave Balance	4,530,153.11	Total Interest	13,402.87
					Int Alloc Amt	13,402.87
5426	Beginning Balance	6,542,803.83			0.0385673484	
	2/1/2026	23,523.28	6,566,327.11	28		19,427.08
	2/4/2026	7,483.52	7,483.52	25		19.77
	2/5/2026	10,971.00	10,971.00	24		27.82
	2/6/2026	58,851.66	58,851.66	23		143.03
	2/9/2026	10,626.99	10,626.99	20		22.46
	2/10/2026	1,837.74	1,837.74	19		3.69
	2/11/2026	57,608.46	57,608.46	18		109.57
	2/12/2026	17,691.62	17,691.62	17		31.78
	2/13/2026	1,903.24	1,903.24	16		3.22
	2/17/2026	10,349.19	10,349.19	12		13.12
	2/18/2026	118.00	118.00	11		0.14
	2/19/2026	1,135.00	1,135.00	10		1.20
	2/23/2026	-1,716.91	-1,716.91	6		-1.09
	2/25/2026	1,720,227.95	1,720,227.95	4		727.06
	2/26/2026	50.00	50.00	3		0.02
	2/27/2026	5,777.23	5,777.23	2		1.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/28/2026	25,419.98	25,419.98	1		2.69
	Ending Balance	8,494,661.78	Ave Balance	6,940,047.53	Total Interest	20,532.76
					Int Alloc Amt	20,532.76
5432	Beginning Balance	7,839,756.81			0.0385673484	
	2/1/2026	23,247.26	7,863,004.07	28		23,263.41
	2/4/2026	3,085.86	3,085.86	25		8.15
	2/6/2026	10,610.15	10,610.15	23		25.79
	2/9/2026	6,024.32	6,024.32	20		12.73
	2/11/2026	2,997.22	2,997.22	18		5.70
	2/12/2026	2,434.18	2,434.18	17		4.37
	2/13/2026	338.20	338.20	16		0.57
	2/23/2026	455.50	455.50	6		0.29
	2/25/2026	4,347.27	4,347.27	4		1.84
	2/27/2026	113.30	113.30	2		0.02
	2/28/2026	3,451.20	3,451.20	1		0.36
	Ending Balance	7,896,861.27	Ave Balance	7,883,225.80	Total Interest	23,323.24
					Int Alloc Amt	23,323.24
5448	Beginning Balance	1,550,774.36			0.0385673484	
	2/1/2026	5,043.75	1,555,818.11	28		4,603.03
	2/5/2026	40.00	40.00	24		0.10
	2/9/2026	592.99	592.99	20		1.25
	2/10/2026	4,147.94	4,147.94	19		8.33
	2/11/2026	3,451.20	3,451.20	18		6.56
	2/12/2026	9,401.41	9,401.41	17		16.89
	2/13/2026	1,670.94	1,670.94	16		2.82
	2/28/2026	87.16	87.16	1		0.01
	Ending Balance	1,575,209.75	Ave Balance	1,567,975.20	Total Interest	4,639.00
					Int Alloc Amt	4,639.00
5452	Beginning Balance	470,751.18			0.0385673484	
	2/1/2026	1,502.77	472,253.95	28		1,397.21
	2/5/2026	2,433.20	2,433.20	24		6.17
	2/6/2026	14,053.93	14,053.93	23		34.15
	2/10/2026	2,011.67	2,011.67	19		4.04
	2/11/2026	4,084.08	4,084.08	18		7.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/12/2026	1,601.47	1,601.47	17		2.88
	2/18/2026	1,000.00	1,000.00	11		1.16
	2/23/2026	500.00	500.00	6		0.32
	2/26/2026	529.93	529.93	3		0.17
	Ending Balance	498,468.23	Ave Balance	491,403.49	Total Interest	1,453.86
					Int Alloc Amt	1,453.86
5460	Beginning Balance	32,813,657.63			0.0385673484	
	2/1/2026	98,377.31	32,912,034.94	28		97,373.25
	2/3/2026	15,593.00	15,593.00	26		42.84
	2/4/2026	-31,187.88	-31,187.88	25		-82.39
	2/6/2026	8,685.38	8,685.38	23		21.11
	2/7/2026	-501.97	-501.97	22		-1.17
	2/9/2026	3,000.00	3,000.00	20		6.34
	2/10/2026	-193.04	-193.04	19		-0.39
	2/11/2026	-84,979.75	-84,979.75	18		-161.63
	2/12/2026	8,400.00	8,400.00	17		15.09
	2/13/2026	6,403.37	6,403.37	16		10.83
	2/17/2026	3,129.00	3,129.00	12		3.97
	2/18/2026	8,216.00	8,216.00	11		9.55
	2/19/2026	-51.50	-51.50	10		-0.05
	2/20/2026	103,470.00	103,470.00	9		98.40
	2/23/2026	-49.68	-49.68	6		-0.03
	2/24/2026	-57,513.34	-57,513.34	5		-30.39
	2/25/2026	27,003.03	27,003.03	4		11.41
	2/26/2026	2,263.07	2,263.07	3		0.72
	2/27/2026	88,008.00	88,008.00	2		18.60
	2/28/2026	10,061.60	10,061.60	1		1.06
	Ending Balance	33,021,790.23	Ave Balance	32,899,822.27	Total Interest	97,337.12
					Int Alloc Amt	97,337.12
5465	Beginning Balance	2,638,259.49			0.0385673484	
	2/1/2026	7,761.29	2,646,020.78	28		7,828.49
	2/4/2026	4,427.00	4,427.00	25		11.69
	2/6/2026	708.00	708.00	23		1.72
	2/11/2026	-78.54	-78.54	18		-0.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/13/2026	-266.71	-266.71	16		-0.45
	2/17/2026	20,191.00	20,191.00	12		25.60
	2/18/2026	10,423.00	10,423.00	11		12.11
	2/19/2026	30,767.00	30,767.00	10		32.51
	2/24/2026	700.00	700.00	5		0.37
	2/25/2026	-185.33	-185.33	4		-0.08
	2/26/2026	-1.84	-1.84	3		0.00
	2/27/2026	1,300.00	1,300.00	2		0.27
	2/28/2026	31,945.00	31,945.00	1		3.38
	Ending Balance	2,745,949.36	Ave Balance 2,675,420.46		Total Interest	7,915.48
					Int Alloc Amt	7,915.48
5470	Beginning Balance	2,513,145.09			0.0385673484	
	2/1/2026	8,217.96	2,521,363.05	28		7,459.68
	2/3/2026	1,850.00	1,850.00	26		5.08
	2/17/2026	3,627.00	3,627.00	12		4.60
	2/28/2026	3,627.00	3,627.00	1		0.38
	Ending Balance	2,530,467.05	Ave Balance 2,524,764.87		Total Interest	7,469.75
					Int Alloc Amt	7,469.75
5482	Beginning Balance	42,076,306.51			0.0385673484	
	2/1/2026	140,560.90	42,216,867.41	28		124,902.45
	2/9/2026	-3,043.18	-3,043.18	20		-6.43
	2/13/2026	-912.26	-912.26	16		-1.54
	2/18/2026	-6,071.00	-6,071.00	11		-7.06
	2/19/2026	-43,535.85	-43,535.85	10		-46.00
	2/20/2026	-20,399.45	-20,399.45	9		-19.40
	Ending Balance	42,142,905.67	Ave Balance 42,189,681.90		Total Interest	124,822.02
					Int Alloc Amt	124,822.02
5486	Beginning Balance	-47,460.11			0.0385673484	
	2/1/2026	-155.51	-47,615.62	28		-140.88
	Ending Balance	-47,615.62	Ave Balance -47,615.62		Total Interest	-140.88
					Int Alloc Amt	-140.88
5495	Beginning Balance	10,183,391.42			0.0385673484	
	2/1/2026	-266,616.74	9,916,774.68	28		29,339.68
	2/2/2026	2,926.00	2,926.00	27		8.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/3/2026	-39,946.91	-39,946.91	26		-109.74
	2/4/2026	-27,991.13	-27,991.13	25		-73.94
	2/5/2026	-241.50	-241.50	24		-0.61
	2/6/2026	712.50	712.50	23		1.73
	2/7/2026	-981.65	-981.65	22		-2.28
	2/9/2026	-96,306.00	-96,306.00	20		-203.52
	2/10/2026	543.35	543.35	19		1.09
	2/11/2026	-162,689.04	-162,689.04	18		-309.43
	2/12/2026	-23,859.57	-23,859.57	17		-42.86
	2/13/2026	-297,284.76	-297,284.76	16		-502.60
	2/16/2026	-841.52	-841.52	13		-1.16
	2/17/2026	-82,266.14	-82,266.14	12		-104.31
	2/18/2026	-91,797.00	-91,797.00	11		-106.70
	2/19/2026	-12,465.98	-12,465.98	10		-13.17
	2/20/2026	-56,987.69	-56,987.69	9		-54.19
	2/23/2026	956.00	956.00	6		0.61
	2/24/2026	-8,044.51	-8,044.51	5		-4.25
	2/25/2026	-159,973.78	-159,973.78	4		-67.61
	2/26/2026	-17,017.81	-17,017.81	3		-5.39
	2/27/2026	-76,470.03	-76,470.03	2		-16.16
	2/28/2026	2,138,654.97	2,138,654.97	1		225.98
	Ending Balance	10,905,402.48	Ave Balance	9,450,276.88	Total Interest	27,959.51
					Int Alloc Amt	27,959.51
5500	Beginning Balance	6,901,535.17			0.0385673484	
	2/1/2026	22,609.93	6,924,145.10	28		20,485.71
	Ending Balance	6,924,145.10	Ave Balance	6,924,145.10	Total Interest	20,485.71
					Int Alloc Amt	20,485.71
5501	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	2/13/2026	3,312,456.08	3,312,456.08	16		5,600.12
	Ending Balance	3,312,456.08	Ave Balance	1,892,832.05	Total Interest	5,600.12
					Int Alloc Amt	5,600.12
5510	Beginning Balance	105,972,645.96			0.0385673484	
	2/1/2026	347,224.45	106,319,870.41	28		314,557.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	106,319,870.41	Ave Balance	106,319,870.41	Total Interest	314,557.02
					Int Alloc Amt	314,557.02
5511	Beginning Balance	40,030,974.94			0.0385673484	
	2/1/2026	131,163.41	40,162,138.35	28		118,823.35
	Ending Balance	40,162,138.35	Ave Balance	40,162,138.35	Total Interest	118,823.35
					Int Alloc Amt	118,823.35
5512	Beginning Balance	16,415,333.61			0.0385673484	
	2/1/2026	53,785.63	16,469,119.24	28		48,725.39
	Ending Balance	16,469,119.24	Ave Balance	16,469,119.24	Total Interest	48,725.39
					Int Alloc Amt	48,725.39
5513	Beginning Balance	0.00			0.0385673484	
	2/1/2026	0.00	0.00	28		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,527,925.43			0.0385673484	
	2/1/2026	27,942.16	8,555,867.59	28		25,313.31
	Ending Balance	8,555,867.59	Ave Balance	8,555,867.59	Total Interest	25,313.31
					Int Alloc Amt	25,313.31
5700	Beginning Balance	8,880,143.03			0.0385673484	
	2/1/2026	15,396.70	8,895,539.73	28		26,318.26
	2/4/2026	-10,000.00	-10,000.00	25		-26.42
	2/10/2026	-1,086.49	-1,086.49	19		-2.18
	2/11/2026	-6,750.53	-6,750.53	18		-12.84
	2/13/2026	-16,037.13	-16,037.13	16		-27.11
	2/17/2026	-277.76	-277.76	12		-0.35
	2/18/2026	-300.50	-300.50	11		-0.35
	2/19/2026	24,171,832.94	24,171,832.94	10		25,540.92
	2/25/2026	-7,069.59	-7,069.59	4		-2.99
	2/26/2026	-318.50	-318.50	3		-0.10
	2/27/2026	-174,202.31	-174,202.31	2		-36.81
	2/28/2026	-1,799.11	-1,799.11	1		-0.19
	Ending Balance	32,849,530.75	Ave Balance	17,491,379.24	Total Interest	51,749.84
					Int Alloc Amt	51,749.84
5810	Beginning Balance	1,356,234.40			0.0385673484	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/1/2026	-56,959.09	1,299,275.31	28		3,844.02
	2/2/2026	700.00	700.00	27		2.00
	2/3/2026	1,050.00	1,050.00	26		2.88
	2/4/2026	574.00	574.00	25		1.52
	2/5/2026	850.00	850.00	24		2.16
	2/6/2026	100.00	100.00	23		0.24
	2/7/2026	-166.13	-166.13	22		-0.39
	2/8/2026	100.00	100.00	21		0.22
	2/9/2026	-16,276.50	-16,276.50	20		-34.40
	2/10/2026	11,600.00	11,600.00	19		23.29
	2/11/2026	-44,107.81	-44,107.81	18		-83.89
	2/12/2026	95,750.00	95,750.00	17		171.99
	2/13/2026	12,232.06	12,232.06	16		20.68
	2/14/2026	100.00	100.00	15		0.16
	2/16/2026	1,000.00	1,000.00	13		1.37
	2/17/2026	46,800.00	46,800.00	12		59.34
	2/18/2026	258,231.00	258,231.00	11		300.14
	2/19/2026	-374.34	-374.34	10		-0.40
	2/20/2026	1,315.00	1,315.00	9		1.25
	2/23/2026	94,362.40	94,362.40	6		59.82
	2/24/2026	36,504.99	36,504.99	5		19.29
	2/25/2026	61,794.89	61,794.89	4		26.12
	2/26/2026	-3,317.03	-3,317.03	3		-1.05
	2/27/2026	450.00	450.00	2		0.10
	2/28/2026	36,790.75	36,790.75	1		3.89
	Ending Balance	1,895,338.59	Ave Balance 1,494,076.69		Total Interest	4,420.36
					Int Alloc Amt	4,420.36
5820	Beginning Balance	9,402,927.67			0.0385673484	
	2/1/2026	-8,853.65	9,394,074.02	28		27,793.22
	2/2/2026	20,292.00	20,292.00	27		57.89
	2/3/2026	41,871.79	41,871.79	26		115.03
	2/4/2026	-9.62	-9.62	25		-0.03
	2/7/2026	-90.11	-90.11	22		-0.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/10/2026	15,785.31	15,785.31	19		31.69
	2/11/2026	-21,303.95	-21,303.95	18		-40.52
	2/12/2026	-6,864.67	-6,864.67	17		-12.33
	2/13/2026	-40,913.11	-40,913.11	16		-69.17
	2/18/2026	92,580.00	92,580.00	11		107.61
	2/19/2026	73,613.07	73,613.07	10		77.78
	2/20/2026	-7,823.25	-7,823.25	9		-7.44
	2/24/2026	38,380.31	38,380.31	5		20.28
	2/25/2026	-16,316.08	-16,316.08	4		-6.90
	2/26/2026	3,183.75	3,183.75	3		1.01
	2/27/2026	76,278.00	76,278.00	2		16.12
	2/28/2026	-22,337.97	-22,337.97	1		-2.36
	Ending Balance	9,640,399.49	Ave Balance	9,491,573.17	Total Interest	28,081.68
					Int Alloc Amt	28,081.68
5900	Beginning Balance	2,104,978.80			0.0385673484	
	2/1/2026	6,866.24	2,111,845.04	28		6,248.09
	2/2/2026	0.00	0.00	27		0.00
	2/4/2026	48,611.11	48,611.11	25		128.41
	Ending Balance	2,160,456.15	Ave Balance	2,155,247.82	Total Interest	6,376.50
					Int Alloc Amt	6,376.50
6030	Beginning Balance	2,749,198.55			0.0385673484	
	2/1/2026	7,913.86	2,757,112.41	28		8,157.17
	2/2/2026	368,749.48	368,749.48	27		1,052.02
	2/9/2026	-697,144.69	-697,144.69	20		-1,473.26
	2/26/2026	371,455.25	371,455.25	3		117.75
	2/28/2026	365,866.00	365,866.00	1		38.66
	Ending Balance	3,166,038.45	Ave Balance	2,667,597.19	Total Interest	7,892.33
					Int Alloc Amt	7,892.33
6155	Beginning Balance	2,637,989.56			0.0385673484	
	2/1/2026	8,564.10	2,646,553.66	28		7,830.07
	Ending Balance	2,646,553.66	Ave Balance	2,646,553.66	Total Interest	7,830.07
					Int Alloc Amt	7,830.07
6900	Beginning Balance	18,528,207.22			0.0385673484	
	2/1/2026	61,919.60	18,590,126.82	28		55,000.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/2/2026	2,739,065.02	2,739,065.02	27		7,814.35
	2/3/2026	-42,705.84	-42,705.84	26		-117.32
	2/4/2026	15,160.32	15,160.32	25		40.05
	2/6/2026	12,757,616.79	12,757,616.79	23		31,004.47
	2/9/2026	-224,954.61	-224,954.61	20		-475.39
	2/10/2026	-1,700.00	-1,700.00	19		-3.41
	2/11/2026	483,895.06	483,895.06	18		920.34
	2/12/2026	-219,604.57	-219,604.57	17		-394.47
	2/18/2026	-2,651.46	-2,651.46	11		-3.08
	2/20/2026	250.00	250.00	9		0.24
	2/24/2026	-24,452.01	-24,452.01	5		-12.92
	2/25/2026	909,531.02	909,531.02	4		384.42
	2/27/2026	15,687.65	15,687.65	2		3.32
	Ending Balance	34,995,264.19	Ave Balance 31,826,354.05		Total Interest	94,161.17
					Int Alloc Amt	94,161.17
6910	Beginning Balance	2,317,548.96			0.0385673484	
	2/1/2026	8,309.92	2,325,858.88	28		6,881.27
	2/2/2026	-129,442.95	-129,442.95	27		-369.29
	2/3/2026	-57,179.74	-57,179.74	26		-157.09
	2/4/2026	-5,248.59	-5,248.59	25		-13.86
	2/6/2026	-17,374.76	-17,374.76	23		-42.23
	2/9/2026	-159,284.51	-159,284.51	20		-336.61
	2/10/2026	-3,949.52	-3,949.52	19		-7.93
	2/11/2026	49,797.86	49,797.86	18		94.71
	2/12/2026	-25,660.67	-25,660.67	17		-46.09
	2/13/2026	-7,591.21	-7,591.21	16		-12.83
	2/16/2026	1,500.00	1,500.00	13		2.06
	2/17/2026	-2,500.00	-2,500.00	12		-3.17
	2/18/2026	-10,644.01	-10,644.01	11		-12.37
	2/19/2026	-75,324.95	-75,324.95	10		-79.59
	2/20/2026	-22,111.65	-22,111.65	9		-21.03
	2/24/2026	-65,232.48	-65,232.48	5		-34.46
	2/25/2026	-14,454.85	-14,454.85	4		-6.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/26/2026	-3,719.50	-3,719.50	3		-1.18
	2/27/2026	-37,769.37	-37,769.37	2		-7.98
	2/28/2026	1,500.00	1,500.00	1		0.16
	Ending Balance	1,741,167.98	Ave Balance 1,969,303.70		Total Interest	5,826.36
					Int Alloc Amt	5,826.36
6920	Beginning Balance	105,155,921.49			0.0385673484	
	2/1/2026	349,136.03	105,505,057.52	28		312,146.33
	2/2/2026	-295,869.60	-295,869.60	27		-844.09
	2/3/2026	-996,289.84	-996,289.84	26		-2,737.07
	2/4/2026	-32,775.16	-32,775.16	25		-86.58
	2/6/2026	-14,474.12	-14,474.12	23		-35.18
	2/9/2026	-475,017.33	-475,017.33	20		-1,003.84
	2/10/2026	-11,479.31	-11,479.31	19		-23.05
	2/11/2026	44,174.73	44,174.73	18		84.02
	2/12/2026	-28,809.19	-28,809.19	17		-51.75
	2/13/2026	-13,162.85	-13,162.85	16		-22.25
	2/17/2026	-34,439.97	-34,439.97	12		-43.67
	2/18/2026	-137,536.26	-137,536.26	11		-159.86
	2/19/2026	-218,226.70	-218,226.70	10		-230.59
	2/20/2026	-166,200.77	-166,200.77	9		-158.05
	2/24/2026	-314,983.52	-314,983.52	5		-166.41
	2/25/2026	-58,031.25	-58,031.25	4		-24.53
	2/26/2026	-77,091.45	-77,091.45	3		-24.44
	2/27/2026	-43,293.32	-43,293.32	2		-9.15
	Ending Balance	102,631,551.61	Ave Balance 103,633,731.63		Total Interest	306,609.84
					Int Alloc Amt	306,609.84
6925	Beginning Balance	33,228,758.79			0.0385673484	
	2/1/2026	108,878.61	33,337,637.40	28		98,632.44
	2/2/2026	-433.33	-433.33	27		-1.24
	Ending Balance	33,337,204.07	Ave Balance 33,337,219.55		Total Interest	98,631.20
					Int Alloc Amt	98,631.20
6926	Beginning Balance	48,181,714.37			0.0385673484	
	2/1/2026	157,872.69	48,339,587.06	28		143,017.07
	2/2/2026	-2,905,197.81	-2,905,197.81	27		-8,288.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	45,434,389.25	Ave Balance	45,538,146.31	Total Interest	134,728.75
					Int Alloc Amt	134,728.75
6927	Beginning Balance	81,220,385.17			0.0385673484	
	2/1/2026	266,125.48	81,486,510.65	28		241,085.27
	2/2/2026	-433.34	-433.34	27		-1.24
	Ending Balance	81,486,077.31	Ave Balance	81,486,092.79	Total Interest	241,084.03
					Int Alloc Amt	241,084.03
7208	Beginning Balance	1,449,014.37			0.0385673484	
	2/1/2026	-37,340.25	1,411,674.12	28		4,176.57
	2/3/2026	-5,032.14	-5,032.14	26		-13.82
	2/4/2026	-24,869.81	-24,869.81	25		-65.70
	2/5/2026	-11,482.07	-11,482.07	24		-29.12
	2/6/2026	-13,329.00	-13,329.00	23		-32.39
	2/9/2026	-19,902.48	-19,902.48	20		-42.06
	2/10/2026	5,461.65	5,461.65	19		10.96
	2/11/2026	-51,797.15	-51,797.15	18		-98.52
	2/13/2026	-42,482.92	-42,482.92	16		-71.82
	2/16/2026	-17.59	-17.59	13		-0.02
	2/17/2026	-19,628.40	-19,628.40	12		-24.89
	2/18/2026	-1,895.39	-1,895.39	11		-2.20
	2/19/2026	-60,936.60	-60,936.60	10		-64.39
	2/23/2026	23,585.54	23,585.54	6		14.95
	2/24/2026	-15,376.91	-15,376.91	5		-8.12
	2/25/2026	-1,936,901.32	-1,936,901.32	4		-818.64
	2/26/2026	-436.42	-436.42	3		-0.14
	2/27/2026	1,063,837.40	1,063,837.40	2		224.82
	2/28/2026	-16,062.42	-16,062.42	1		-1.70
	Ending Balance	284,408.09	Ave Balance	1,065,969.50	Total Interest	3,153.77
					Int Alloc Amt	3,153.77
7210	Beginning Balance	421,100,955.60			0.0385673484	
	2/1/2026	1,822,623.58	422,923,579.18	28		1,251,257.94
	2/2/2026	-31,581.77	-31,581.77	27		-90.10
	2/3/2026	-42,987.61	-42,987.61	26		-118.10
	2/4/2026	-52,277.67	-52,277.67	25		-138.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/5/2026	-20,022.92	-20,022.92	24		-50.78
	2/6/2026	-64,186.35	-64,186.35	23		-155.99
	2/9/2026	-430,549.78	-430,549.78	20		-909.87
	2/10/2026	-22,548.46	-22,548.46	19		-45.27
	2/11/2026	-40,311.28	-40,311.28	18		-76.67
	2/12/2026	136,160.73	136,160.73	17		244.58
	2/13/2026	-1,385,242.75	-1,385,242.75	16		-2,341.92
	2/17/2026	-29,568.16	-29,568.16	12		-37.49
	2/18/2026	-35,100.31	-35,100.31	11		-40.80
	2/19/2026	-201,288.94	-201,288.94	10		-212.69
	2/20/2026	21,438.95	21,438.95	9		20.39
	2/23/2026	-62,166.65	-62,166.65	6		-39.41
	2/24/2026	-112,855.75	-112,855.75	5		-59.62
	2/25/2026	-31,147.43	-31,147.43	4		-13.16
	2/26/2026	-29,411.94	-29,411.94	3		-9.32
	2/27/2026	-73,286.36	-73,286.36	2		-15.49
	2/28/2026	1,034,466.15	1,034,466.15	1		109.31
	Ending Balance	421,451,110.88	Ave Balance 421,578,171.84		Total Interest	1,247,277.43
					Int Alloc Amt	1,247,277.43
7220	Beginning Balance	39,526,319.83			0.0385673484	
	2/1/2026	130,004.67	39,656,324.50	28		117,326.85
	2/2/2026	-47,282.49	-47,282.49	27		-134.89
	2/3/2026	53,860.12	53,860.12	26		147.97
	2/4/2026	369,208.25	369,208.25	25		975.30
	2/5/2026	12,350.30	12,350.30	24		31.32
	2/6/2026	5,188.91	5,188.91	23		12.61
	2/9/2026	-5,888.90	-5,888.90	20		-12.44
	2/10/2026	-6,314.00	-6,314.00	19		-12.68
	2/11/2026	72,592.11	72,592.11	18		138.07
	2/12/2026	-61,096.02	-61,096.02	17		-109.75
	2/13/2026	-4,635.13	-4,635.13	16		-7.84
	2/17/2026	3,200.00	3,200.00	12		4.06
	2/18/2026	-3,513.15	-3,513.15	11		-4.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/19/2026	-53,060.00	-53,060.00	10		-56.07
	2/20/2026	8,288.90	8,288.90	9		7.88
	2/23/2026	-61,156.30	-61,156.30	6		-38.77
	2/24/2026	-76,320.55	-76,320.55	5		-40.32
	2/25/2026	18,875.81	18,875.81	4		7.98
	2/26/2026	-31,786.20	-31,786.20	3		-10.08
	2/27/2026	-38,117.97	-38,117.97	2		-8.06
	Ending Balance	39,810,718.19	Ave Balance 39,957,215.12		Total Interest	118,217.06
					Int Alloc Amt	118,217.06
7240	Beginning Balance	6,806,896.62			0.0385673484	
	2/1/2026	12,427.29	6,819,323.91	28		20,175.59
	2/7/2026	-167.20	-167.20	22		-0.39
	2/10/2026	-1,730.00	-1,730.00	19		-3.47
	2/18/2026	3,404,191.01	3,404,191.01	11		3,956.70
	2/25/2026	-3,065,000.26	-3,065,000.26	4		-1,295.44
	2/26/2026	-45.00	-45.00	3		-0.01
	2/27/2026	-1,014,421.13	-1,014,421.13	2		-214.38
	2/28/2026	-40.93	-40.93	1		0.00
	Ending Balance	6,142,110.40	Ave Balance 7,645,057.25		Total Interest	22,618.60
					Int Alloc Amt	22,618.60
7241	Beginning Balance	5,200,345.75			0.0385673484	
	2/1/2026	46,759.09	5,247,104.84	28		15,524.04
	2/2/2026	15,665.75	15,665.75	27		44.69
	2/3/2026	-33,003.63	-33,003.63	26		-90.67
	2/4/2026	11,349.92	11,349.92	25		29.98
	2/5/2026	-2,372.21	-2,372.21	24		-6.02
	2/6/2026	-109,336.79	-109,336.79	23		-265.72
	2/7/2026	-160.69	-160.69	22		-0.37
	2/9/2026	133,026.35	133,026.35	20		281.12
	2/10/2026	-64,103.41	-64,103.41	19		-128.69
	2/11/2026	234,257.99	234,257.99	18		445.55
	2/12/2026	7,192.21	7,192.21	17		12.92
	2/13/2026	14,590.76	14,590.76	16		24.67
	2/14/2026	1,390.34	1,390.34	15		2.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/16/2026	556.00	556.00	13		0.76
	2/17/2026	2,677.02	2,677.02	12		3.39
	2/18/2026	1,074,661.34	1,074,661.34	11		1,249.08
	2/19/2026	26,062.13	26,062.13	10		27.54
	2/20/2026	20,523.18	20,523.18	9		19.52
	2/22/2026	439.82	439.82	7		0.33
	2/23/2026	-8,575.23	-8,575.23	6		-5.44
	2/24/2026	8,749.87	8,749.87	5		4.62
	2/25/2026	-1,075,979.84	-1,075,979.84	4		-454.77
	2/26/2026	-42,193.10	-42,193.10	3		-13.37
	2/27/2026	-1,562,712.47	-1,562,712.47	2		-330.24
	2/28/2026	-92.07	-92.07	1		-0.01
	Ending Balance	3,899,718.08	Ave Balance	5,534,766.03	Total Interest	16,375.11
					Int Alloc Amt	16,375.11
7260	Beginning Balance	532,440.79			0.0385673484	
	2/1/2026	1,744.57	534,185.36	28		1,580.44
	Ending Balance	534,185.36	Ave Balance	534,185.36	Total Interest	1,580.44
					Int Alloc Amt	1,580.44
7261	Beginning Balance	2,051,357.05			0.0385673484	
	2/1/2026	6,772.22	2,058,129.27	28		6,089.16
	2/4/2026	-1,680.00	-1,680.00	25		-4.44
	2/6/2026	-50,680.13	-50,680.13	23		-123.17
	2/10/2026	478,410.00	478,410.00	19		960.46
	2/20/2026	-3,860.00	-3,860.00	9		-3.67
	Ending Balance	2,480,319.14	Ave Balance	2,338,393.81	Total Interest	6,918.35
					Int Alloc Amt	6,918.35
7300	Beginning Balance	184,015.65			0.0385673484	
	2/1/2026	602.94	184,618.59	28		546.21
	Ending Balance	184,618.59	Ave Balance	184,618.59	Total Interest	546.21
					Int Alloc Amt	546.21
7330	Beginning Balance	8,978,690.52			0.0385673484	
	2/1/2026	5,063.62	8,983,754.14	28		26,579.26
	2/18/2026	-10,545.46	-10,545.46	11		-12.26
	2/23/2026	-1,000,000.00	-1,000,000.00	6		-633.98

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/25/2026	-6,410,427.25	-6,410,427.25	4		-2,709.40
	2/27/2026	2,523,669.96	2,523,669.96	2		533.32
	Ending Balance	4,086,451.39	Ave Balance 8,029,812.39		Total Interest	23,756.93
					Int Alloc Amt	23,756.93
7345	Beginning Balance	5,474,296.64			0.0385673484	
	2/1/2026	17,980.00	5,492,276.64	28		16,249.40
	2/26/2026	2,600.00	2,600.00	3		0.82
	Ending Balance	5,494,876.64	Ave Balance 5,492,555.21		Total Interest	16,250.23
					Int Alloc Amt	16,250.23
7355	Beginning Balance	347,813.47			0.0385673484	
	2/1/2026	1,324.78	349,138.25	28		1,032.96
	2/2/2026	1,279.61	1,279.61	27		3.65
	2/3/2026	289.37	289.37	26		0.79
	2/4/2026	348.83	348.83	25		0.92
	2/10/2026	1,528.26	1,528.26	19		3.07
	2/12/2026	-21.71	-21.71	17		-0.04
	2/18/2026	4,675.63	4,675.63	11		5.43
	2/19/2026	-1,496.31	-1,496.31	10		-1.58
	2/20/2026	-741.50	-741.50	9		-0.71
	2/23/2026	486.67	486.67	6		0.31
	2/24/2026	-4,732.00	-4,732.00	5		-2.50
	2/25/2026	-921.85	-921.85	4		-0.39
	2/26/2026	907.08	907.08	3		0.29
	2/27/2026	-13.20	-13.20	2		0.00
	2/28/2026	-51.14	-51.14	1		-0.01
	Ending Balance	350,675.99	Ave Balance 352,262.30		Total Interest	1,042.20
					Int Alloc Amt	1,042.20
7715	Beginning Balance	-111,428.17			0.0385673484	
	2/1/2026	-16,261.25	-127,689.42	28		-377.78
	2/13/2026	32,314.83	32,314.83	16		54.63
	2/18/2026	573,713.70	573,713.70	11		666.83
	2/25/2026	-170,987.43	-170,987.43	4		-72.27
	2/27/2026	155,650.95	155,650.95	2		32.89

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	463,002.63	Ave Balance	102,854.87	Total Interest	304.31
				Int Alloc Amt	304.31	
7725	Beginning Balance	-172,151.21		0.0385673484		
	2/1/2026	-254,648.10	-426,799.31	28		-1,262.72
	2/13/2026	105,745.53	105,745.53	16		178.78
	2/18/2026	1,750,821.20	1,750,821.20	11		2,034.99
	2/25/2026	-1,141,927.23	-1,141,927.23	4		-482.64
	2/27/2026	2,815,969.51	2,815,969.51	2		595.09
	Ending Balance	3,103,809.70	Ave Balance	359,457.54	Total Interest	1,063.49
					Int Alloc Amt	1,063.49
7735	Beginning Balance	546,590.86		0.0385673484		
	2/1/2026	1,247.07	547,837.93	28		1,620.83
	2/13/2026	-693.71	-693.71	16		-1.17
	2/18/2026	40,479.10	40,479.10	11		47.05
	2/25/2026	-92,454.93	-92,454.93	4		-39.08
	2/27/2026	-76,139.37	-76,139.37	2		-16.09
	Ending Balance	419,029.02	Ave Balance	544,697.65	Total Interest	1,611.54
					Int Alloc Amt	1,611.54
7745	Beginning Balance	572,558.92		0.0385673484		
	2/1/2026	687.99	573,246.91	28		1,696.00
	2/13/2026	121,749.35	121,749.35	16		205.83
	2/18/2026	135,298.43	135,298.43	11		157.26
	2/25/2026	-167,497.57	-167,497.57	4		-70.79
	2/27/2026	14,917.69	14,917.69	2		3.15
	Ending Balance	677,714.81	Ave Balance	673,108.25	Total Interest	1,991.45
					Int Alloc Amt	1,991.45
7815	Beginning Balance	2,377,815.42		0.0385673484		
	2/1/2026	-31,954.77	2,345,860.65	28		6,940.44
	2/13/2026	-19,929.82	-19,929.82	16		-33.69
	2/27/2026	948.92	948.92	2		0.20
	Ending Balance	2,326,879.75	Ave Balance	2,334,539.96	Total Interest	6,906.95
					Int Alloc Amt	6,906.95
7825	Beginning Balance	27,137,102.47		0.0385673484		
	2/1/2026	-279,341.40	26,857,761.07	28		79,461.13

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	2/13/2026	-173,551.74		-173,551.74	16		-293.41
	Ending Balance	26,684,209.33	Ave Balance	26,758,588.65		Total Interest	79,167.72
						Int Alloc Amt	79,167.72
7835	Beginning Balance	1,612,163.52				0.0385673484	
	2/1/2026	-8,468.35		1,603,695.17	28		4,744.68
	2/13/2026	-21,229.34		-21,229.34	16		-35.89
	2/27/2026	2,924.10		2,924.10	2		0.62
	Ending Balance	1,585,389.93	Ave Balance	1,591,772.98		Total Interest	4,709.41
						Int Alloc Amt	4,709.41
7845	Beginning Balance	3,668,715.52				0.0385673484	
	2/1/2026	-28,970.98		3,639,744.54	28		10,768.52
	2/13/2026	2,727.92		2,727.92	16		4.61
	2/27/2026	10,110.43		10,110.43	2		2.14
	Ending Balance	3,652,582.89	Ave Balance	3,642,025.53		Total Interest	10,775.26
						Int Alloc Amt	10,775.26
8141	Beginning Balance	25,547.54				0.0385673484	
	2/1/2026	114.18		25,661.72	28		75.92
	2/5/2026	5,652.00		5,652.00	24		14.33
	2/9/2026	3,263.40		3,263.40	20		6.90
	2/12/2026	5,951.41		5,951.41	17		10.69
	2/19/2026	2,234.62		2,234.62	10		2.36
	2/26/2026	357.00		357.00	3		0.11
	Ending Balance	43,120.15	Ave Balance	37,286.98		Total Interest	110.32
						Int Alloc Amt	110.32
8150	Beginning Balance	3,272,556.54				0.0385673484	
	2/1/2026	10,720.32		3,283,276.86	28		9,713.87
	2/4/2026	-11,921.20		-11,921.20	25		-31.49
	2/5/2026	-3,382.80		-3,382.80	24		-8.58
	Ending Balance	3,267,972.86	Ave Balance	3,269,733.39		Total Interest	9,673.80
						Int Alloc Amt	9,673.80
8290	Beginning Balance	10,674,832.89				0.0385673484	
	2/1/2026	34,357.18		10,709,190.07	28		31,684.11
	2/2/2026	403,257.15		403,257.15	27		1,150.46
	2/3/2026	8,488,679.92		8,488,679.92	26		23,320.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	2/4/2026	5,846.50	5,846.50	25		15.44
	2/5/2026	-485,743.54	-485,743.54	24		-1,231.81
	2/6/2026	2,711.30	2,711.30	23		6.59
	2/10/2026	95.00	95.00	19		0.19
	2/12/2026	-7,459,800.00	-7,459,800.00	17		-13,399.95
	2/17/2026	1,750,547.96	1,750,547.96	12		2,219.64
	2/19/2026	-1,806,934.90	-1,806,934.90	10		-1,909.28
	2/20/2026	14,820.82	14,820.82	9		14.09
	2/23/2026	17,228.49	17,228.49	6		10.92
	2/24/2026	12,813.46	12,813.46	5		6.77
	2/25/2026	-441,308.71	-441,308.71	4		-186.52
	2/26/2026	1,653,628.82	1,653,628.82	3		524.19
	2/27/2026	-264,268.03	-264,268.03	2		-55.85
	2/28/2026	165,199.47	165,199.47	1		17.46
	Ending Balance	12,765,963.78	Ave Balance 14,259,185.45		Total Interest	42,187.10
					Int Alloc Amt	42,187.10
9212	Beginning Balance	53,018,737.57			0.0385673484	
	2/1/2026	149,015.85	53,167,753.42	28		157,301.64
	2/3/2026	-362.50	-362.50	26		-1.00
	2/4/2026	-257,933.98	-257,933.98	25		-681.36
	2/11/2026	-12,045.61	-12,045.61	18		-22.91
	2/12/2026	-283.10	-283.10	17		-0.51
	2/13/2026	-23,943.94	-23,943.94	16		-40.48
	2/20/2026	-400.75	-400.75	9		-0.38
	2/23/2026	-84.73	-84.73	6		-0.05
	2/25/2026	-11,848.14	-11,848.14	4		-5.01
	2/26/2026	-302.59	-302.59	3		-0.10
	2/28/2026	-1,162.53	-1,162.53	1		-0.12
	Ending Balance	52,859,385.55	Ave Balance 52,913,607.38		Total Interest	156,549.73
					Int Alloc Amt	156,549.73
	Total Average Balance	9,450,353,641.03			Total Interest Allocation Amt	27,959,732.27