

# Cash Interest Calculation

FYPeriod 202507

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
| 0015 | Beginning Balance | 1,892,355.36   |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | -1,416,110.10  | 476,245.26                 | 31   |                | 1,838.39     |
|      | 1/6/2025          | 323,770.30     | 323,770.30                 | 26   |                | 1,048.23     |
|      | 1/17/2025         | 322,146.57     | 322,146.57                 | 15   |                | 601.72       |
|      | 1/27/2025         | -26,182.92     | -26,182.92                 | 5    |                | -16.30       |
|      | 1/31/2025         | 321,722.18     | 321,722.18                 | 1    |                | 40.06        |
|      | Ending Balance    | 1,417,701.39   | Ave Balance 909,827.00     |      | Total Interest | 3,512.10     |
|      |                   |                |                            |      | Int Alloc Amt  | 3,512.10     |
| 0024 | Beginning Balance | 537,395,847.27 |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | 2,163,960.82   | 539,559,808.09             | 31   |                | 2,082,800.60 |
|      | 1/7/2025          | -28,513,648.36 | -28,513,648.36             | 25   |                | -88,764.48   |
|      | Ending Balance    | 511,046,159.73 | Ave Balance 516,564,930.38 |      | Total Interest | 1,994,036.12 |
|      |                   |                |                            |      | Int Alloc Amt  | 1,994,036.12 |
|      |                   |                |                            |      |                |              |
| 0025 | Beginning Balance | 5,345,321.39   |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | -939,565.11    | 4,405,756.28               | 31   |                | 17,007.03    |
|      | 1/3/2025          | -1,384.13      | -1,384.13                  | 29   |                | -5.00        |
|      | 1/8/2025          | -52,016.13     | -52,016.13                 | 24   |                | -155.45      |
|      | 1/17/2025         | -30,330.99     | -30,330.99                 | 15   |                | -56.65       |
|      | 1/27/2025         | -25,405.44     | -25,405.44                 | 5    |                | -15.82       |
|      | 1/30/2025         | -32,882.59     | -32,882.59                 | 2    |                | -8.19        |
|      | Ending Balance    | 4,263,737.00   | Ave Balance 4,343,295.50   |      | Total Interest | 16,765.92    |
|      |                   |                |                            |      | Int Alloc Amt  | 16,765.92    |
| 0035 | Beginning Balance | 120,420.98     |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | -8,306.61      | 112,114.37                 | 31   |                | 432.78       |
|      | Ending Balance    | 112,114.37     | Ave Balance 112,114.37     |      | Total Interest | 432.78       |
|      |                   |                |                            |      | Int Alloc Amt  | 432.78       |
| 0045 | Beginning Balance | 1,056,973.22   |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | -669,593.52    | 387,379.70                 | 31   |                | 1,495.36     |
|      | 1/6/2025          | 315,188.84     | 315,188.84                 | 26   |                | 1,020.45     |
|      | 1/17/2025         | 289,250.46     | 289,250.46                 | 15   |                | 540.27       |
|      | 1/31/2025         | 310,761.21     | 310,761.21                 | 1    |                | 38.70        |
|      | Ending Balance    | 1,302,580.21   | Ave Balance 801,716.09     |      | Total Interest | 3,094.77     |
|      |                   |                |                            |      | Int Alloc Amt  | 3,094.77     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
| 0085 | Beginning Balance | 1,213,141.80  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | -517,215.42   | 695,926.38    | 31            |                | 2,686.40  |
|      | 1/27/2025         | -26,182.92    | -26,182.92    | 5             |                | -16.30    |
|      | 1/30/2025         | -777,704.22   | -777,704.22   | 2             |                | -193.68   |
|      | Ending Balance    | -107,960.76   | Ave Balance   | 641,528.86    | Total Interest | 2,476.42  |
|      |                   |               |               |               | Int Alloc Amt  | 2,476.42  |
| 0090 | Beginning Balance | 0.00          |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 0092 | Beginning Balance | 4,004,820.35  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 16,117.23     | 4,020,937.58  | 31            |                | 15,521.56 |
|      | Ending Balance    | 4,020,937.58  | Ave Balance   | 4,020,937.58  | Total Interest | 15,521.56 |
|      |                   |               |               |               | Int Alloc Amt  | 15,521.56 |
| 0093 | Beginning Balance | 20,506,577.34 |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 82,483.58     | 20,589,060.92 | 31            |                | 79,477.58 |
|      | Ending Balance    | 20,589,060.92 | Ave Balance   | 20,589,060.92 | Total Interest | 79,477.58 |
|      |                   |               |               |               | Int Alloc Amt  | 79,477.58 |
| 1002 | Beginning Balance | 192,397.69    |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 781.74        | 193,179.43    | 31            |                | 745.71    |
|      | 1/8/2025          | 125.00        | 125.00        | 24            |                | 0.37      |
|      | 1/10/2025         | 75.00         | 75.00         | 22            |                | 0.21      |
|      | 1/14/2025         | 200.00        | 200.00        | 18            |                | 0.45      |
|      | 1/15/2025         | 225.00        | 225.00        | 17            |                | 0.48      |
|      | 1/17/2025         | 25.00         | 25.00         | 15            |                | 0.05      |
|      | 1/22/2025         | 50.00         | 50.00         | 10            |                | 0.06      |
|      | 1/27/2025         | 75.00         | 75.00         | 5             |                | 0.05      |
|      | 1/28/2025         | 250.00        | 250.00        | 4             |                | 0.12      |
|      | 1/31/2025         | 50.00         | 50.00         | 1             |                | 0.01      |
|      | Ending Balance    | 194,254.43    | Ave Balance   | 193,643.14    | Total Interest | 747.50    |
|      |                   |               |               |               | Int Alloc Amt  | 747.50    |
| 1003 | Beginning Balance | 332,841.93    |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 1,341.18      | 334,183.11    | 31            |                | 1,290.01  |
|      | 1/6/2025          | 145.00        | 145.00        | 26            |                | 0.47      |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
|      | 1/21/2025         | -1,066.27    | -1,066.27    | 11           |                | -1.46    |
|      | 1/24/2025         | 1,500.00     | 1,500.00     | 8            |                | 1.49     |
|      | 1/30/2025         | 1,169.30     | 1,169.30     | 2            |                | 0.29     |
|      | Ending Balance    | 335,931.14   | Ave Balance  | 334,388.90   | Total Interest | 1,290.80 |
|      |                   |              |              |              | Int Alloc Amt  | 1,290.80 |
| 1030 | Beginning Balance | 0.00         |              |              | 0.0454505636   |          |
|      | 1/1/2025          | 0.00         | 0.00         | 31           |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00     |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 1034 | Beginning Balance | 32,996.84    |              |              | 0.0454505636   |          |
|      | 1/1/2025          | 121.37       | 33,118.21    | 31           |                | 127.84   |
|      | Ending Balance    | 33,118.21    | Ave Balance  | 33,118.21    | Total Interest | 127.84   |
|      |                   |              |              |              | Int Alloc Amt  | 127.84   |
| 1049 | Beginning Balance | 1,339,502.73 |              |              | 0.0454505636   |          |
|      | 1/1/2025          | 3,615.83     | 1,343,118.56 | 31           |                | 5,184.69 |
|      | 1/22/2025         | 800,160.50   | 800,160.50   | 10           |                | 996.38   |
|      | Ending Balance    | 2,143,279.06 | Ave Balance  | 1,601,234.85 | Total Interest | 6,181.06 |
|      |                   |              |              |              | Int Alloc Amt  | 6,181.06 |
| 1053 | Beginning Balance | 1,704,920.69 |              |              | 0.0454505636   |          |
|      | 1/1/2025          | 12,220.22    | 1,717,140.91 | 31           |                | 6,628.48 |
|      | 1/2/2025          | 4,011.85     | 4,011.85     | 30           |                | 14.99    |
|      | 1/3/2025          | 10.00        | 10.00        | 29           |                | 0.04     |
|      | 1/6/2025          | -100.00      | -100.00      | 26           |                | -0.32    |
|      | 1/7/2025          | -5,000.00    | -5,000.00    | 25           |                | -15.57   |
|      | 1/10/2025         | -1.00        | -1.00        | 22           |                | 0.00     |
|      | 1/13/2025         | 25.33        | 25.33        | 19           |                | 0.06     |
|      | 1/14/2025         | 3.00         | 3.00         | 18           |                | 0.01     |
|      | 1/15/2025         | -0.98        | -0.98        | 17           |                | 0.00     |
|      | 1/17/2025         | 25.00        | 25.00        | 15           |                | 0.05     |
|      | 1/21/2025         | 226.00       | 226.00       | 11           |                | 0.31     |
|      | 1/22/2025         | 53.00        | 53.00        | 10           |                | 0.07     |
|      | 1/23/2025         | 30.25        | 30.25        | 9            |                | 0.03     |
|      | 1/24/2025         | 20.00        | 20.00        | 8            |                | 0.02     |
|      | 1/27/2025         | 282.00       | 282.00       | 5            |                | 0.18     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 1/28/2025         | 472.00        | 472.00        | 4             |                | 0.24       |
|      | 1/29/2025         | 197.00        | 197.00        | 3             |                | 0.07       |
|      | 1/30/2025         | 236.00        | 236.00        | 2             |                | 0.06       |
|      | 1/31/2025         | 150.33        | 150.33        | 1             |                | 0.02       |
|      | Ending Balance    | 1,717,780.69  | Ave Balance   | 1,717,201.45  | Total Interest | 6,628.72   |
|      |                   |               |               |               | Int Alloc Amt  | 6,628.72   |
| 1054 | Beginning Balance | 29,330,573.70 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 118,741.08    | 29,449,314.78 | 31            |                | 113,679.80 |
|      | Ending Balance    | 29,449,314.78 | Ave Balance   | 29,449,314.78 | Total Interest | 113,679.80 |
|      |                   |               |               |               | Int Alloc Amt  | 113,679.80 |
| 1080 | Beginning Balance | 0.00          |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | 0.00          | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1081 | Beginning Balance | -228,926.09   |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | -228,926.09   | 31            |                | -883.70    |
|      | 1/6/2025          | 625.00        | 625.00        | 26            |                | 2.02       |
|      | 1/10/2025         | 3,250.00      | 3,250.00      | 22            |                | 8.90       |
|      | 1/13/2025         | 125.00        | 125.00        | 19            |                | 0.30       |
|      | 1/14/2025         | -2,500.00     | -2,500.00     | 18            |                | -5.60      |
|      | 1/15/2025         | 812.50        | 812.50        | 17            |                | 1.72       |
|      | 1/21/2025         | 312.50        | 312.50        | 11            |                | 0.43       |
|      | 1/22/2025         | 3,875.00      | 3,875.00      | 10            |                | 4.83       |
|      | 1/23/2025         | 2,562.50      | 2,562.50      | 9             |                | 2.87       |
|      | 1/24/2025         | 187.50        | 187.50        | 8             |                | 0.19       |
|      | 1/27/2025         | 187.50        | 187.50        | 5             |                | 0.12       |
|      | 1/29/2025         | 3,250.00      | 3,250.00      | 3             |                | 1.21       |
|      | 1/30/2025         | 11,187.50     | 11,187.50     | 2             |                | 2.79       |
|      | Ending Balance    | -205,051.09   | Ave Balance   | -223,805.12   | Total Interest | -863.93    |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1082 | Beginning Balance | 337,830.34    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 195.44        | 338,025.78    | 31            |                | 1,304.84   |
|      | 1/2/2025          | 3,675.00      | 3,675.00      | 30            |                | 13.73      |
|      | 1/3/2025          | 2,080.00      | 2,080.00      | 29            |                | 7.51       |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 1/6/2025          | 27,281.74  | 27,281.74   | 26         |                | 88.33    |
|      | 1/7/2025          | 14,622.64  | 14,622.64   | 25         |                | 45.52    |
|      | 1/8/2025          | 11,381.45  | 11,381.45   | 24         |                | 34.01    |
|      | 1/9/2025          | 16,718.89  | 16,718.89   | 23         |                | 47.88    |
|      | 1/10/2025         | 5,743.46   | 5,743.46    | 22         |                | 15.73    |
|      | 1/13/2025         | 5,178.87   | 5,178.87    | 19         |                | 12.25    |
|      | 1/14/2025         | 51,027.66  | 51,027.66   | 18         |                | 114.37   |
|      | 1/15/2025         | -79,828.29 | -79,828.29  | 17         |                | -168.99  |
|      | 1/16/2025         | 53,909.27  | 53,909.27   | 16         |                | 107.41   |
|      | 1/17/2025         | 41,875.95  | 41,875.95   | 15         |                | 78.22    |
|      | 1/21/2025         | 107,794.71 | 107,794.71  | 11         |                | 147.65   |
|      | 1/22/2025         | 85,345.00  | 85,345.00   | 10         |                | 106.27   |
|      | 1/23/2025         | 3,340.00   | 3,340.00    | 9          |                | 3.74     |
|      | 1/24/2025         | -12,607.72 | -12,607.72  | 8          |                | -12.56   |
|      | 1/27/2025         | 51,703.04  | 51,703.04   | 5          |                | 32.19    |
|      | 1/28/2025         | 20,826.49  | 20,826.49   | 4          |                | 10.37    |
|      | 1/29/2025         | 24,755.04  | 24,755.04   | 3          |                | 9.25     |
|      | 1/30/2025         | 142,445.02 | 142,445.02  | 2          |                | 35.48    |
|      | 1/31/2025         | 55.00      | 55.00       | 1          |                | 0.01     |
|      | Ending Balance    | 915,349.00 | Ave Balance | 526,717.10 | Total Interest | 2,033.23 |
|      |                   |            |             |            | Int Alloc Amt  | 2,033.23 |
| 1085 | Beginning Balance | 377,070.67 |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 1,521.25   | 378,591.92  | 31         |                | 1,461.43 |
|      | 1/31/2025         | 0.00       | 0.00        | 1          |                | 0.00     |
|      | Ending Balance    | 378,591.92 | Ave Balance | 378,591.92 | Total Interest | 1,461.43 |
|      |                   |            |             |            | Int Alloc Amt  | 1,461.43 |
| 1086 | Beginning Balance | 241,905.36 |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 3,184.14   | 245,089.50  | 31         |                | 946.09   |
|      | Ending Balance    | 245,089.50 | Ave Balance | 245,089.50 | Total Interest | 946.09   |
|      |                   |            |             |            | Int Alloc Amt  | 946.09   |
| 1087 | Beginning Balance | 36,367.47  |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 226.89     | 36,594.36   | 31         |                | 141.26   |
|      | 1/9/2025          | 25.00      | 25.00       | 23         |                | 0.07     |
|      | 1/10/2025         | 25.00      | 25.00       | 22         |                | 0.07     |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 1/16/2025         | 25.00        | 25.00        | 16           |                | 0.05      |
|      | 1/17/2025         | 25.00        | 25.00        | 15           |                | 0.05      |
|      | 1/21/2025         | 280.00       | 280.00       | 11           |                | 0.38      |
|      | 1/22/2025         | 2,410.00     | 2,410.00     | 10           |                | 3.00      |
|      | 1/23/2025         | 25.00        | 25.00        | 9            |                | 0.03      |
|      | 1/31/2025         | 4,465.00     | 4,465.00     | 1            |                | 0.56      |
|      | Ending Balance    | 43,874.36    | Ave Balance  | 37,683.71    | Total Interest | 145.47    |
|      |                   |              |              |              | Int Alloc Amt  | 145.47    |
| 1089 | Beginning Balance | 0.00         |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         | 0.00         | 31           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 1090 | Beginning Balance | 791,145.90   |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 3,236.98     | 794,382.88   | 31           |                | 3,066.46  |
|      | Ending Balance    | 794,382.88   | Ave Balance  | 794,382.88   | Total Interest | 3,066.46  |
|      |                   |              |              |              | Int Alloc Amt  | 3,066.46  |
| 1091 | Beginning Balance | 120,253.02   |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 491.47       | 120,744.49   | 31           |                | 466.10    |
|      | Ending Balance    | 120,744.49   | Ave Balance  | 120,744.49   | Total Interest | 466.10    |
|      |                   |              |              |              | Int Alloc Amt  | 466.10    |
| 1120 | Beginning Balance | 786.34       |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 3.16         | 789.50       | 31           |                | 3.05      |
|      | Ending Balance    | 789.50       | Ave Balance  | 789.50       | Total Interest | 3.05      |
|      |                   |              |              |              | Int Alloc Amt  | 3.05      |
| 1136 | Beginning Balance | 8,958,022.00 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 36,317.20    | 8,994,339.20 | 31           |                | 34,719.81 |
|      | Ending Balance    | 8,994,339.20 | Ave Balance  | 8,994,339.20 | Total Interest | 34,719.81 |
|      |                   |              |              |              | Int Alloc Amt  | 34,719.81 |
| 1137 | Beginning Balance | 1,643,041.24 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 6,504.86     | 1,649,546.10 | 31           |                | 6,367.55  |
|      | 1/21/2025         | 140,505.59   | 140,505.59   | 11           |                | 192.46    |
|      | Ending Balance    | 1,790,051.69 | Ave Balance  | 1,699,402.92 | Total Interest | 6,560.01  |
|      |                   |              |              |              | Int Alloc Amt  | 6,560.01  |
| 1138 | Beginning Balance | 0.00         |              |              | 0.0454505636   |           |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|-------------|---------------|------|----------------|-----------|
|      | 1/1/2025          | 0.00          |             | 0.00          | 31   |                | 0.00      |
|      | 1/13/2025         | 55,000.00     |             | 55,000.00     | 19   |                | 130.13    |
|      | Ending Balance    | 55,000.00     | Ave Balance | 33,709.68     |      | Total Interest | 130.13    |
|      |                   |               |             |               |      | Int Alloc Amt  | 130.13    |
| 1140 | Beginning Balance | 7,126,733.31  |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 31,124.65     |             | 7,157,857.96  | 31   |                | 27,630.65 |
|      | 1/2/2025          | 2,084.74      |             | 2,084.74      | 30   |                | 7.79      |
|      | 1/6/2025          | 4,495.99      |             | 4,495.99      | 26   |                | 14.56     |
|      | 1/9/2025          | 17.00         |             | 17.00         | 23   |                | 0.05      |
|      | 1/10/2025         | -382.57       |             | -382.57       | 22   |                | -1.05     |
|      | 1/14/2025         | 212.00        |             | 212.00        | 18   |                | 0.48      |
|      | 1/24/2025         | 272.00        |             | 272.00        | 8    |                | 0.27      |
|      | 1/27/2025         | 623.14        |             | 623.14        | 5    |                | 0.39      |
|      | 1/28/2025         | 128.15        |             | 128.15        | 4    |                | 0.06      |
|      | 1/30/2025         | 261.87        |             | 261.87        | 2    |                | 0.07      |
|      | Ending Balance    | 7,165,570.28  | Ave Balance | 7,163,714.62  |      | Total Interest | 27,653.26 |
|      |                   |               |             |               |      | Int Alloc Amt  | 27,653.26 |
| 1142 | Beginning Balance | 719,007.63    |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 2,961.91      |             | 721,969.54    | 31   |                | 2,786.94  |
|      | Ending Balance    | 721,969.54    | Ave Balance | 721,969.54    |      | Total Interest | 2,786.94  |
|      |                   |               |             |               |      | Int Alloc Amt  | 2,786.94  |
| 1145 | Beginning Balance | 387,694.85    |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 1,560.46      |             | 389,255.31    | 31   |                | 1,502.60  |
|      | Ending Balance    | 389,255.31    | Ave Balance | 389,255.31    |      | Total Interest | 1,502.60  |
|      |                   |               |             |               |      | Int Alloc Amt  | 1,502.60  |
| 1151 | Beginning Balance | 8,246,262.63  |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 33,291.87     |             | 8,279,554.50  | 31   |                | 31,960.61 |
|      | 1/7/2025          | 4,004,891.29  |             | 4,004,891.29  | 25   |                | 12,467.44 |
|      | Ending Balance    | 12,284,445.79 | Ave Balance | 11,509,305.54 |      | Total Interest | 44,428.05 |
|      |                   |               |             |               |      | Int Alloc Amt  | 44,428.05 |
| 1170 | Beginning Balance | 13,411,660.03 |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 50,426.29     |             | 13,462,086.32 | 31   |                | 51,966.14 |
|      | 1/2/2025          | 6,519.50      |             | 6,519.50      | 30   |                | 24.35     |
|      | 1/3/2025          | 5,355.75      |             | 5,355.75      | 29   |                | 19.34     |

| Fund |                   | Amount        | Adj Amount  | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|-------------|---------------|----------------|-----------|
|      | 1/4/2025          | 1,340.00      | 1,340.00    | 28            |                | 4.67      |
|      | 1/5/2025          | 979.76        | 979.76      | 27            |                | 3.29      |
|      | 1/6/2025          | 5,466.91      | 5,466.91    | 26            |                | 17.70     |
|      | 1/7/2025          | 1,034.00      | 1,034.00    | 25            |                | 3.22      |
|      | 1/8/2025          | -4,769.50     | -4,769.50   | 24            |                | -14.25    |
|      | 1/9/2025          | 6,105.89      | 6,105.89    | 23            |                | 17.49     |
|      | 1/10/2025         | 3,737.50      | 3,737.50    | 22            |                | 10.24     |
|      | 1/11/2025         | 2,336.35      | 2,336.35    | 21            |                | 6.11      |
|      | 1/12/2025         | 387.00        | 387.00      | 20            |                | 0.96      |
|      | 1/13/2025         | 4,365.07      | 4,365.07    | 19            |                | 10.33     |
|      | 1/14/2025         | 1,240.00      | 1,240.00    | 18            |                | 2.78      |
|      | 1/15/2025         | 6,784.25      | 6,784.25    | 17            |                | 14.36     |
|      | 1/16/2025         | 3,257.43      | 3,257.43    | 16            |                | 6.49      |
|      | 1/17/2025         | 5,405.75      | 5,405.75    | 15            |                | 10.10     |
|      | 1/18/2025         | 2,549.75      | 2,549.75    | 14            |                | 4.45      |
|      | 1/19/2025         | 2,660.25      | 2,660.25    | 13            |                | 4.31      |
|      | 1/21/2025         | 3,612.00      | 3,612.00    | 11            |                | 4.95      |
|      | 1/22/2025         | 1,228.50      | 1,228.50    | 10            |                | 1.53      |
|      | 1/23/2025         | 211,548.93    | 211,548.93  | 9             |                | 237.08    |
|      | 1/24/2025         | 2,409.25      | 2,409.25    | 8             |                | 2.40      |
|      | 1/25/2025         | 1,704.50      | 1,704.50    | 7             |                | 1.49      |
|      | 1/26/2025         | 447.25        | 447.25      | 6             |                | 0.33      |
|      | 1/27/2025         | 962.50        | 962.50      | 5             |                | 0.60      |
|      | 1/28/2025         | -6,156.00     | -6,156.00   | 4             |                | -3.07     |
|      | 1/29/2025         | 2,161.25      | 2,161.25    | 3             |                | 0.81      |
|      | 1/30/2025         | 3,843.76      | 3,843.76    | 2             |                | 0.96      |
|      | 1/31/2025         | 434,960.13    | 434,960.13  | 1             |                | 54.16     |
|      | Ending Balance    | 14,173,564.05 | Ave Balance | 13,577,928.27 | Total Interest | 52,413.31 |
|      |                   |               |             |               | Int Alloc Amt  | 52,413.31 |
| 1172 | Beginning Balance | 38,892.48     |             |               | 0.0454505636   |           |
|      | 1/1/2025          | 312.79        | 39,205.27   | 31            |                | 151.34    |
|      | Ending Balance    | 39,205.27     | Ave Balance | 39,205.27     | Total Interest | 151.34    |
|      |                   |               |             |               | Int Alloc Amt  | 151.34    |
| 1173 | Beginning Balance | 1,240,620.84  |             |               | 0.0454505636   |           |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------------------|------|----------------|------------|
|      | 1/1/2025          | 5,126.59       | 1,245,747.43               | 31   |                | 4,808.82   |
|      | 1/7/2025          | 729,195.64     | 729,195.64                 | 25   |                | 2,270.02   |
|      | Ending Balance    | 1,974,943.07   | Ave Balance 1,833,808.43   |      | Total Interest | 7,078.84   |
|      |                   |                |                            |      | Int Alloc Amt  | 7,078.84   |
| 1174 | Beginning Balance | 796,345.39     |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 3,261.35       | 799,606.74                 | 31   |                | 3,086.63   |
|      | Ending Balance    | 799,606.74     | Ave Balance 799,606.74     |      | Total Interest | 3,086.63   |
|      |                   |                |                            |      | Int Alloc Amt  | 3,086.63   |
| 1180 | Beginning Balance | 230,533,939.45 |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 923,632.87     | 231,457,572.32             | 31   |                | 893,469.01 |
|      | 1/7/2025          | 5,698,825.97   | 5,698,825.97               | 25   |                | 17,740.74  |
|      | Ending Balance    | 237,156,398.29 | Ave Balance 236,053,399.72 |      | Total Interest | 911,209.76 |
|      |                   |                |                            |      | Int Alloc Amt  | 911,209.76 |
| 1181 | Beginning Balance | 1,205,468.07   |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 4,921.83       | 1,210,389.90               | 31   |                | 4,672.33   |
|      | 1/2/2025          | 2,767.50       | 2,767.50                   | 30   |                | 10.34      |
|      | 1/3/2025          | 1,227.50       | 1,227.50                   | 29   |                | 4.43       |
|      | 1/6/2025          | 3,605.00       | 3,605.00                   | 26   |                | 11.67      |
|      | 1/7/2025          | 1,252.50       | 1,252.50                   | 25   |                | 3.90       |
|      | 1/8/2025          | 2,675.00       | 2,675.00                   | 24   |                | 7.99       |
|      | 1/9/2025          | 1,485.00       | 1,485.00                   | 23   |                | 4.25       |
|      | 1/10/2025         | 1,227.50       | 1,227.50                   | 22   |                | 3.36       |
|      | 1/13/2025         | 1,992.50       | 1,992.50                   | 19   |                | 4.71       |
|      | 1/14/2025         | 1,587.50       | 1,587.50                   | 18   |                | 3.56       |
|      | 1/15/2025         | 1,357.50       | 1,357.50                   | 17   |                | 2.87       |
|      | 1/16/2025         | 1,320.00       | 1,320.00                   | 16   |                | 2.63       |
|      | 1/17/2025         | 560.00         | 560.00                     | 15   |                | 1.05       |
|      | 1/21/2025         | 1,575.00       | 1,575.00                   | 11   |                | 2.16       |
|      | 1/22/2025         | 442.50         | 442.50                     | 10   |                | 0.55       |
|      | 1/23/2025         | 487.50         | 487.50                     | 9    |                | 0.55       |
|      | 1/24/2025         | 1,592.50       | 1,592.50                   | 8    |                | 1.59       |
|      | 1/27/2025         | 1,687.50       | 1,687.50                   | 5    |                | 1.05       |
|      | 1/28/2025         | 2,217.50       | 2,217.50                   | 4    |                | 1.10       |
|      | 1/29/2025         | 1,785.00       | 1,785.00                   | 3    |                | 0.67       |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|------|----------------|-----------|
|      | 1/30/2025         | 1,147.50     |             | 1,147.50     | 2    |                | 0.29      |
|      | 1/31/2025         | 1,607.50     |             | 1,607.50     | 1    |                | 0.20      |
|      | Ending Balance    | 1,243,989.90 | Ave Balance | 1,228,244.66 |      | Total Interest | 4,741.25  |
|      |                   |              |             |              |      | Int Alloc Amt  | 4,741.25  |
| 1184 | Beginning Balance | 9,456,269.58 |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 38,295.44    |             | 9,494,565.02 | 31   |                | 36,650.78 |
|      | Ending Balance    | 9,494,565.02 | Ave Balance | 9,494,565.02 |      | Total Interest | 36,650.78 |
|      |                   |              |             |              |      | Int Alloc Amt  | 36,650.78 |
| 1236 | Beginning Balance | -285,212.39  |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         |             | -285,212.39  | 31   |                | -1,100.97 |
|      | Ending Balance    | -285,212.39  | Ave Balance | -285,212.39  |      | Total Interest | -1,100.97 |
|      |                   |              |             |              |      | Int Alloc Amt  | 0.00      |
| 1240 | Beginning Balance | 410,034.96   |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 1,649.28     |             | 411,684.24   | 31   |                | 1,589.18  |
|      | Ending Balance    | 411,684.24   | Ave Balance | 411,684.24   |      | Total Interest | 1,589.18  |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,589.18  |
| 1249 | Beginning Balance | 0.00         |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         |             | 0.00         | 31   |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance | 0.00         |      | Total Interest | 0.00      |
|      |                   |              |             |              |      | Int Alloc Amt  | 0.00      |
| 1250 | Beginning Balance | 68,924.71    |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 282.66       |             | 69,207.37    | 31   |                | 267.15    |
|      | 1/6/2025          | 202.00       |             | 202.00       | 26   |                | 0.65      |
|      | 1/9/2025          | 11,018.32    |             | 11,018.32    | 23   |                | 31.56     |
|      | 1/13/2025         | 369.87       |             | 369.87       | 19   |                | 0.88      |
|      | 1/14/2025         | -110.00      |             | -110.00      | 18   |                | -0.25     |
|      | 1/15/2025         | 132.37       |             | 132.37       | 17   |                | 0.28      |
|      | 1/16/2025         | 400.00       |             | 400.00       | 16   |                | 0.80      |
|      | 1/21/2025         | 257.50       |             | 257.50       | 11   |                | 0.35      |
|      | 1/22/2025         | 322.51       |             | 322.51       | 10   |                | 0.40      |
|      | 1/23/2025         | 1,750.00     |             | 1,750.00     | 9    |                | 1.96      |
|      | 1/31/2025         | 4,118.88     |             | 4,118.88     | 1    |                | 0.51      |
|      | Ending Balance    | 87,668.82    | Ave Balance | 78,829.88    |      | Total Interest | 304.30    |
|      |                   |              |             |              |      | Int Alloc Amt  | 304.30    |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
| 1253 | Beginning Balance | 2,457,324.76 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 10,394.79    | 2,467,719.55 | 31           |                | 9,525.85  |
|      | 1/2/2025          | 681,748.75   | 681,748.75   | 30           |                | 2,546.78  |
|      | 1/3/2025          | 25,540.11    | 25,540.11    | 29           |                | 92.23     |
|      | 1/6/2025          | 322.28       | 322.28       | 26           |                | 1.04      |
|      | 1/8/2025          | 23.22        | 23.22        | 24           |                | 0.07      |
|      | 1/9/2025          | 5,530.43     | 5,530.43     | 23           |                | 15.84     |
|      | 1/10/2025         | 5.91         | 5.91         | 22           |                | 0.02      |
|      | 1/13/2025         | 114.01       | 114.01       | 19           |                | 0.27      |
|      | 1/14/2025         | 2,430.96     | 2,430.96     | 18           |                | 5.45      |
|      | 1/15/2025         | 1,367.42     | 1,367.42     | 17           |                | 2.89      |
|      | 1/16/2025         | 118.21       | 118.21       | 16           |                | 0.24      |
|      | 1/17/2025         | 2,826.36     | 2,826.36     | 15           |                | 5.28      |
|      | 1/21/2025         | 35,026.47    | 35,026.47    | 11           |                | 47.98     |
|      | 1/22/2025         | -882,518.05  | -882,518.05  | 10           |                | -1,098.93 |
|      | 1/23/2025         | 4,762.20     | 4,762.20     | 9            |                | 5.34      |
|      | 1/24/2025         | 2,338.63     | 2,338.63     | 8            |                | 2.33      |
|      | 1/27/2025         | 1,379.69     | 1,379.69     | 5            |                | 0.86      |
|      | 1/28/2025         | 183,072.86   | 183,072.86   | 4            |                | 91.19     |
|      | 1/29/2025         | 273.83       | 273.83       | 3            |                | 0.10      |
|      | 1/30/2025         | 1,011.63     | 1,011.63     | 2            |                | 0.25      |
|      | 1/31/2025         | 2,920.78     | 2,920.78     | 1            |                | 0.36      |
|      | Ending Balance    | 2,536,015.25 | Ave Balance  | 2,913,186.76 | Total Interest | 11,245.44 |
|      |                   |              |              |              | Int Alloc Amt  | 11,245.44 |
| 1267 | Beginning Balance | 5,132,363.87 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 20,448.00    | 5,152,811.87 | 31           |                | 19,890.81 |
|      | 1/2/2025          | 18,011.00    | 18,011.00    | 30           |                | 67.28     |
|      | 1/3/2025          | 15,072.00    | 15,072.00    | 29           |                | 54.43     |
|      | 1/6/2025          | 24,747.00    | 24,747.00    | 26           |                | 80.12     |
|      | 1/7/2025          | 14,022.00    | 14,022.00    | 25           |                | 43.65     |
|      | 1/8/2025          | -7,307.00    | -7,307.00    | 24           |                | -21.84    |
|      | 1/9/2025          | 29,026.00    | 29,026.00    | 23           |                | 83.13     |
|      | 1/10/2025         | 11,025.00    | 11,025.00    | 22           |                | 30.20     |
|      | 1/13/2025         | 17,039.00    | 17,039.00    | 19           |                | 40.31     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/14/2025         | 9,625.00      | 9,625.00      | 18           |                | 21.57     |
|      | 1/15/2025         | 10,566.00     | 10,566.00     | 17           |                | 22.37     |
|      | 1/16/2025         | 9,805.00      | 9,805.00      | 16           |                | 19.54     |
|      | 1/17/2025         | 11,463.00     | 11,463.00     | 15           |                | 21.41     |
|      | 1/21/2025         | 20,247.00     | 20,247.00     | 11           |                | 27.73     |
|      | 1/22/2025         | 10,145.00     | 10,145.00     | 10           |                | 12.63     |
|      | 1/23/2025         | 10,282.00     | 10,282.00     | 9            |                | 11.52     |
|      | 1/24/2025         | 10,991.00     | 10,991.00     | 8            |                | 10.95     |
|      | 1/27/2025         | 17,608.00     | 17,608.00     | 5            |                | 10.96     |
|      | 1/28/2025         | 12,755.00     | 12,755.00     | 4            |                | 6.35      |
|      | 1/29/2025         | 12,121.00     | 12,121.00     | 3            |                | 4.53      |
|      | 1/30/2025         | 12,937.30     | 12,937.30     | 2            |                | 3.22      |
|      | 1/31/2025         | 16,824.00     | 16,824.00     | 1            |                | 2.09      |
|      | Ending Balance    | 5,439,816.17  | Ave Balance   | 5,295,855.82 | Total Interest | 20,442.98 |
|      |                   |               |               |              | Int Alloc Amt  | 20,442.98 |
| 1271 | Beginning Balance | 0.00          |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | 0.00          | 31           |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00         | Total Interest | 0.00      |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1273 | Beginning Balance | 34,027.28     |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 1,722.97      | 35,750.25     | 31           |                | 138.00    |
|      | 1/2/2025          | 1,880.00      | 1,880.00      | 30           |                | 7.02      |
|      | 1/14/2025         | 1,625.00      | 1,625.00      | 18           |                | 3.64      |
|      | 1/17/2025         | 875.00        | 875.00        | 15           |                | 1.63      |
|      | 1/19/2025         | 4,669.00      | 4,669.00      | 13           |                | 7.56      |
|      | 1/25/2025         | 260.00        | 260.00        | 7            |                | 0.23      |
|      | Ending Balance    | 45,059.25     | Ave Balance   | 40,953.22    | Total Interest | 158.09    |
|      |                   |               |               |              | Int Alloc Amt  | 158.09    |
| 1315 | Beginning Balance | 11,138,033.90 |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 45,836.44     | 11,183,870.34 | 31           |                | 43,171.81 |
|      | 1/3/2025          | 73.78         | 73.78         | 29           |                | 0.27      |
|      | 1/8/2025          | 23,409.75     | 23,409.75     | 24           |                | 69.96     |
|      | 1/10/2025         | -3.82         | -3.82         | 22           |                | -0.01     |
|      | 1/13/2025         | 1,085.76      | 1,085.76      | 19           |                | 2.57      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 1/15/2025         | 14,839.86     | 14,839.86     | 17            |                | 31.41     |
|      | 1/16/2025         | 824,131.59    | 824,131.59    | 16            |                | 1,641.96  |
|      | 1/21/2025         | 633.48        | 633.48        | 11            |                | 0.87      |
|      | 1/22/2025         | 1,071.23      | 1,071.23      | 10            |                | 1.33      |
|      | 1/23/2025         | 15,477.05     | 15,477.05     | 9             |                | 17.35     |
|      | 1/24/2025         | 102.76        | 102.76        | 8             |                | 0.10      |
|      | 1/27/2025         | 118,758.11    | 118,758.11    | 5             |                | 73.94     |
|      | 1/28/2025         | 13,771.18     | 13,771.18     | 4             |                | 6.86      |
|      | 1/29/2025         | 84,527.00     | 84,527.00     | 3             |                | 31.58     |
|      | 1/30/2025         | 47,201.76     | 47,201.76     | 2             |                | 11.76     |
|      | 1/31/2025         | 433,641.18    | 433,641.18    | 1             |                | 54.00     |
|      | Ending Balance    | 12,762,591.01 | Ave Balance   | 11,687,457.41 | Total Interest | 45,115.75 |
|      |                   |               |               |               | Int Alloc Amt  | 45,115.75 |
| 1320 | Beginning Balance | 24,785,030.83 |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 100,734.64    | 24,885,765.47 | 31            |                | 96,063.65 |
|      | Ending Balance    | 24,885,765.47 | Ave Balance   | 24,885,765.47 | Total Interest | 96,063.65 |
|      |                   |               |               |               | Int Alloc Amt  | 96,063.65 |
| 1325 | Beginning Balance | 536,211.90    |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 2,120.43      | 538,332.33    | 31            |                | 2,078.06  |
|      | 1/21/2025         | 16,670.38     | 16,670.38     | 11            |                | 22.83     |
|      | Ending Balance    | 555,002.71    | Ave Balance   | 544,247.63    | Total Interest | 2,100.90  |
|      |                   |               |               |               | Int Alloc Amt  | 2,100.90  |
| 1329 | Beginning Balance | 98,464.78     |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 284.19        | 98,748.97     | 31            |                | 381.19    |
|      | 1/22/2025         | 157,817.97    | 157,817.97    | 10            |                | 196.52    |
|      | Ending Balance    | 256,566.94    | Ave Balance   | 149,657.99    | Total Interest | 577.71    |
|      |                   |               |               |               | Int Alloc Amt  | 577.71    |
| 1341 | Beginning Balance | 0.00          |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1343 | Beginning Balance | 2,192,605.32  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 9,195.84      | 2,201,801.16  | 31            |                | 8,499.36  |
|      | 1/2/2025          | 498,112.73    | 498,112.73    | 30            |                | 1,860.78  |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 1/3/2025          | 18,668.77    | 18,668.77    | 29           |                | 67.42     |
|      | 1/6/2025          | 232.04       | 232.04       | 26           |                | 0.75      |
|      | 1/8/2025          | 16.75        | 16.75        | 24           |                | 0.05      |
|      | 1/9/2025          | 4,041.62     | 4,041.62     | 23           |                | 11.58     |
|      | 1/10/2025         | 4.32         | 4.32         | 22           |                | 0.01      |
|      | 1/13/2025         | 83.34        | 83.34        | 19           |                | 0.20      |
|      | 1/14/2025         | 1,776.94     | 1,776.94     | 18           |                | 3.98      |
|      | 1/15/2025         | 999.54       | 999.54       | 17           |                | 2.12      |
|      | 1/16/2025         | 86.40        | 86.40        | 16           |                | 0.17      |
|      | 1/17/2025         | 2,065.96     | 2,065.96     | 15           |                | 3.86      |
|      | 1/21/2025         | 25,602.61    | 25,602.61    | 11           |                | 35.07     |
|      | 1/22/2025         | -647,058.70  | -647,058.70  | 10           |                | -805.73   |
|      | 1/23/2025         | 3,470.81     | 3,470.81     | 9            |                | 3.89      |
|      | 1/24/2025         | 1,709.39     | 1,709.39     | 8            |                | 1.70      |
|      | 1/27/2025         | 1,002.05     | 1,002.05     | 5            |                | 0.62      |
|      | 1/28/2025         | 133,804.30   | 133,804.30   | 4            |                | 66.65     |
|      | 1/29/2025         | 200.16       | 200.16       | 3            |                | 0.07      |
|      | 1/30/2025         | 737.96       | 737.96       | 2            |                | 0.18      |
|      | 1/31/2025         | 2,134.98     | 2,134.98     | 1            |                | 0.27      |
|      | Ending Balance    | 2,249,493.13 | Ave Balance  | 2,526,562.09 | Total Interest | 9,753.00  |
|      |                   |              |              |              | Int Alloc Amt  | 9,753.00  |
| 1345 | Beginning Balance | 3,436,496.72 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 14,528.93    | 3,451,025.65 | 31           |                | 13,321.60 |
|      | 1/2/2025          | 940,879.53   | 940,879.53   | 30           |                | 3,514.81  |
|      | 1/3/2025          | 35,263.23    | 35,263.23    | 29           |                | 127.34    |
|      | 1/6/2025          | 438.30       | 438.30       | 26           |                | 1.42      |
|      | 1/8/2025          | 31.63        | 31.63        | 24           |                | 0.09      |
|      | 1/9/2025          | 7,634.16     | 7,634.16     | 23           |                | 21.86     |
|      | 1/10/2025         | 8.16         | 8.16         | 22           |                | 0.02      |
|      | 1/13/2025         | 157.42       | 157.42       | 19           |                | 0.37      |
|      | 1/14/2025         | 3,356.43     | 3,356.43     | 18           |                | 7.52      |
|      | 1/15/2025         | 1,888.02     | 1,888.02     | 17           |                | 4.00      |
|      | 1/16/2025         | 163.20       | 163.20       | 16           |                | 0.33      |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/17/2025         | 3,902.37      | 3,902.37      | 15           |                | 7.29      |
|      | 1/21/2025         | 48,360.49     | 48,360.49     | 11           |                | 66.24     |
|      | 1/22/2025         | -1,219,313.35 | -1,219,313.35 | 10           |                | -1,518.31 |
|      | 1/23/2025         | 6,555.98      | 6,555.98      | 9            |                | 7.35      |
|      | 1/24/2025         | 3,228.85      | 3,228.85      | 8            |                | 3.22      |
|      | 1/27/2025         | 1,892.75      | 1,892.75      | 5            |                | 1.18      |
|      | 1/28/2025         | 252,741.43    | 252,741.43    | 4            |                | 125.89    |
|      | 1/29/2025         | 378.08        | 378.08        | 3            |                | 0.14      |
|      | 1/30/2025         | 1,393.93      | 1,393.93      | 2            |                | 0.35      |
|      | 1/31/2025         | 4,032.74      | 4,032.74      | 1            |                | 0.50      |
|      | Ending Balance    | 3,544,019.00  | Ave Balance   | 4,065,401.14 | Total Interest | 15,693.20 |
|      |                   |               |               |              | Int Alloc Amt  | 15,693.20 |
| 1402 | Beginning Balance | -21,447.27    |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | -21,447.27    | 31           |                | -82.79    |
|      | Ending Balance    | -21,447.27    | Ave Balance   | -21,447.27   | Total Interest | -82.79    |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1403 | Beginning Balance | 650,254.69    |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 2,615.52      | 652,870.21    | 31           |                | 2,520.20  |
|      | Ending Balance    | 652,870.21    | Ave Balance   | 652,870.21   | Total Interest | 2,520.20  |
|      |                   |               |               |              | Int Alloc Amt  | 2,520.20  |
| 1404 | Beginning Balance | 0.00          |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | 0.00          | 31           |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00         | Total Interest | 0.00      |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1409 | Beginning Balance | 1,569,932.95  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 6,719.49      | 1,576,652.44  | 31           |                | 6,086.17  |
|      | Ending Balance    | 1,576,652.44  | Ave Balance   | 1,576,652.44 | Total Interest | 6,086.17  |
|      |                   |               |               |              | Int Alloc Amt  | 6,086.17  |
| 1413 | Beginning Balance | 608,373.86    |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 2,457.56      | 610,831.42    | 31           |                | 2,357.92  |
|      | Ending Balance    | 610,831.42    | Ave Balance   | 610,831.42   | Total Interest | 2,357.92  |
|      |                   |               |               |              | Int Alloc Amt  | 2,357.92  |
| 1414 | Beginning Balance | 183,591.97    |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 742.44        | 184,334.41    | 31           |                | 711.56    |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | Ending Balance    | 184,334.41   | Ave Balance  | 184,334.41   | Total Interest | 711.56    |
|      |                   |              |              |              | Int Alloc Amt  | 711.56    |
| 1416 | Beginning Balance | 0.00         |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         | 0.00         | 31           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 1430 | Beginning Balance | 4,821,731.97 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 19,315.17    | 4,841,047.14 | 31           |                | 18,687.34 |
|      | Ending Balance    | 4,841,047.14 | Ave Balance  | 4,841,047.14 | Total Interest | 18,687.34 |
|      |                   |              |              |              | Int Alloc Amt  | 18,687.34 |
| 1500 | Beginning Balance | 8,024,683.01 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 32,835.49    | 8,057,518.50 | 31           |                | 31,103.51 |
|      | 1/2/2025          | 7,715.77     | 7,715.77     | 30           |                | 28.82     |
|      | 1/3/2025          | 630.76       | 630.76       | 29           |                | 2.28      |
|      | 1/6/2025          | 11,072.01    | 11,072.01    | 26           |                | 35.85     |
|      | 1/7/2025          | 22.77        | 22.77        | 25           |                | 0.07      |
|      | 1/9/2025          | 18.87        | 18.87        | 23           |                | 0.05      |
|      | 1/10/2025         | 2.12         | 2.12         | 22           |                | 0.01      |
|      | 1/13/2025         | 1,427,386.28 | 1,427,386.28 | 19           |                | 3,377.08  |
|      | 1/14/2025         | 93.78        | 93.78        | 18           |                | 0.21      |
|      | 1/15/2025         | 51.52        | 51.52        | 17           |                | 0.11      |
|      | 1/16/2025         | 0.25         | 0.25         | 16           |                | 0.00      |
|      | 1/22/2025         | 50.94        | 50.94        | 10           |                | 0.06      |
|      | 1/23/2025         | 15.95        | 15.95        | 9            |                | 0.02      |
|      | 1/24/2025         | 179.75       | 179.75       | 8            |                | 0.18      |
|      | 1/27/2025         | 7.52         | 7.52         | 5            |                | 0.00      |
|      | 1/28/2025         | 11,233.24    | 11,233.24    | 4            |                | 5.60      |
|      | 1/29/2025         | 259.33       | 259.33       | 3            |                | 0.10      |
|      | 1/30/2025         | 584.22       | 584.22       | 2            |                | 0.15      |
|      | 1/31/2025         | 697.82       | 697.82       | 1            |                | 0.09      |
|      | Ending Balance    | 9,517,541.40 | Ave Balance  | 8,951,431.41 | Total Interest | 34,554.18 |
|      |                   |              |              |              | Int Alloc Amt  | 34,554.18 |
| 1560 | Beginning Balance | -234,348.43  |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         | -234,348.43  | 31           |                | -904.63   |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | Ending Balance    | -234,348.43   | Ave Balance   | -234,348.43   | Total Interest | -904.63    |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1572 | Beginning Balance | 72,320,173.53 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 291,386.65    | 72,611,560.18 | 31            |                | 280,294.04 |
|      | Ending Balance    | 72,611,560.18 | Ave Balance   | 72,611,560.18 | Total Interest | 280,294.04 |
|      |                   |               |               |               | Int Alloc Amt  | 280,294.04 |
| 2010 | Beginning Balance | 630,283.64    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 2,535.87      | 632,819.51    | 31            |                | 2,442.80   |
|      | 1/7/2025          | -1,505.87     | -1,505.87     | 25            |                | -4.69      |
|      | Ending Balance    | 631,313.64    | Ave Balance   | 631,605.10    | Total Interest | 2,438.11   |
|      |                   |               |               |               | Int Alloc Amt  | 2,438.11   |
| 2040 | Beginning Balance | 98,545.12     |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 403.67        | 98,948.79     | 31            |                | 381.96     |
|      | 1/2/2025          | 20.00         | 20.00         | 30            |                | 0.07       |
|      | 1/3/2025          | 10.00         | 10.00         | 29            |                | 0.04       |
|      | 1/7/2025          | 10.00         | 10.00         | 25            |                | 0.03       |
|      | 1/8/2025          | 10.00         | 10.00         | 24            |                | 0.03       |
|      | 1/9/2025          | 30.00         | 30.00         | 23            |                | 0.09       |
|      | 1/10/2025         | 30.00         | 30.00         | 22            |                | 0.08       |
|      | 1/12/2025         | 10.00         | 10.00         | 20            |                | 0.02       |
|      | 1/14/2025         | 30.00         | 30.00         | 18            |                | 0.07       |
|      | 1/15/2025         | 40.00         | 40.00         | 17            |                | 0.08       |
|      | 1/17/2025         | 10.00         | 10.00         | 15            |                | 0.02       |
|      | 1/20/2025         | 40.00         | 40.00         | 12            |                | 0.06       |
|      | 1/21/2025         | 20.00         | 20.00         | 11            |                | 0.03       |
|      | 1/22/2025         | 10.00         | 10.00         | 10            |                | 0.01       |
|      | 1/24/2025         | 10.00         | 10.00         | 8             |                | 0.01       |
|      | 1/26/2025         | 10.00         | 10.00         | 6             |                | 0.01       |
|      | 1/27/2025         | 10.00         | 10.00         | 5             |                | 0.01       |
|      | 1/29/2025         | 20.00         | 20.00         | 3             |                | 0.01       |
|      | 1/30/2025         | -10,000.00    | -10,000.00    | 2             |                | -2.49      |
|      | Ending Balance    | 89,268.79     | Ave Balance   | 98,476.21     | Total Interest | 380.14     |
|      |                   |               |               |               | Int Alloc Amt  | 380.14     |
| 2045 | Beginning Balance | 1,648,605.52  |               |               | 0.0454505636   |            |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
|      | 1/1/2025          | 1,653.64     | 1,650,259.16 | 31           |                | 6,370.31 |
|      | 1/2/2025          | -1,846.50    | -1,846.50    | 30           |                | -6.90    |
|      | 1/3/2025          | -4,344.44    | -4,344.44    | 29           |                | -15.69   |
|      | 1/6/2025          | 9,836.00     | 9,836.00     | 26           |                | 31.84    |
|      | 1/9/2025          | 10,000.00    | 10,000.00    | 23           |                | 28.64    |
|      | 1/15/2025         | -1,544.55    | -1,544.55    | 17           |                | -3.27    |
|      | 1/16/2025         | 1,031.17     | 1,031.17     | 16           |                | 2.05     |
|      | 1/17/2025         | -5,130.80    | -5,130.80    | 15           |                | -9.58    |
|      | 1/22/2025         | 40.00        | 40.00        | 10           |                | 0.05     |
|      | 1/23/2025         | -164.00      | -164.00      | 9            |                | -0.18    |
|      | 1/24/2025         | 10.91        | 10.91        | 8            |                | 0.01     |
|      | 1/28/2025         | -2,575.97    | -2,575.97    | 4            |                | -1.28    |
|      | 1/30/2025         | -53,694.67   | -53,694.67   | 2            |                | -13.37   |
|      | 1/31/2025         | -4,201.43    | -4,201.43    | 1            |                | -0.52    |
|      | Ending Balance    | 1,597,674.88 | Ave Balance  | 1,653,315.55 | Total Interest | 6,382.10 |
|      |                   |              |              |              | Int Alloc Amt  | 6,382.10 |
| 2050 | Beginning Balance | -4,724.63    |              |              | 0.0454505636   |          |
|      | 1/1/2025          | -2,399.83    | -7,124.46    | 31           |                | -27.50   |
|      | 1/3/2025          | -2,392.89    | -2,392.89    | 29           |                | -8.64    |
|      | 1/6/2025          | 6,011.13     | 6,011.13     | 26           |                | 19.46    |
|      | 1/7/2025          | 500.00       | 500.00       | 25           |                | 1.56     |
|      | 1/15/2025         | -2,049.30    | -2,049.30    | 17           |                | -4.34    |
|      | 1/17/2025         | -2,392.76    | -2,392.76    | 15           |                | -4.47    |
|      | 1/28/2025         | -2,049.41    | -2,049.41    | 4            |                | -1.02    |
|      | Ending Balance    | -9,497.69    | Ave Balance  | -6,464.19    | Total Interest | -24.95   |
|      |                   |              |              |              | Int Alloc Amt  | -24.95   |
| 2055 | Beginning Balance | 107,441.15   |              |              | 0.0454505636   |          |
|      | 1/1/2025          | 430.71       | 107,871.86   | 31           |                | 416.41   |
|      | 1/2/2025          | 10.00        | 10.00        | 30           |                | 0.04     |
|      | 1/3/2025          | 30.00        | 30.00        | 29           |                | 0.11     |
|      | 1/4/2025          | 10.00        | 10.00        | 28           |                | 0.03     |
|      | 1/5/2025          | 20.00        | 20.00        | 27           |                | 0.07     |
|      | 1/6/2025          | 1,590.00     | 1,590.00     | 26           |                | 5.15     |
|      | 1/7/2025          | 4,380.00     | 4,380.00     | 25           |                | 13.64    |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 1/8/2025          | 5,540.00   | 5,540.00    | 24         |                | 16.56    |
|      | 1/9/2025          | 7,030.00   | 7,030.00    | 23         |                | 20.13    |
|      | 1/10/2025         | 2,600.00   | 2,600.00    | 22         |                | 7.12     |
|      | 1/11/2025         | 610.00     | 610.00      | 21         |                | 1.60     |
|      | 1/12/2025         | 580.00     | 580.00      | 20         |                | 1.44     |
|      | 1/13/2025         | 2,450.00   | 2,450.00    | 19         |                | 5.80     |
|      | 1/14/2025         | 1,680.00   | 1,680.00    | 18         |                | 3.77     |
|      | 1/15/2025         | 1,560.00   | 1,560.00    | 17         |                | 3.30     |
|      | 1/16/2025         | 1,450.00   | 1,450.00    | 16         |                | 2.89     |
|      | 1/17/2025         | 1,050.00   | 1,050.00    | 15         |                | 1.96     |
|      | 1/18/2025         | 310.00     | 310.00      | 14         |                | 0.54     |
|      | 1/19/2025         | 280.00     | 280.00      | 13         |                | 0.45     |
|      | 1/20/2025         | 1,080.00   | 1,080.00    | 12         |                | 1.61     |
|      | 1/21/2025         | 1,110.00   | 1,110.00    | 11         |                | 1.52     |
|      | 1/22/2025         | 1,080.00   | 1,080.00    | 10         |                | 1.34     |
|      | 1/23/2025         | 910.00     | 910.00      | 9          |                | 1.02     |
|      | 1/24/2025         | 750.00     | 750.00      | 8          |                | 0.75     |
|      | 1/25/2025         | 210.00     | 210.00      | 7          |                | 0.18     |
|      | 1/26/2025         | 230.00     | 230.00      | 6          |                | 0.17     |
|      | 1/27/2025         | 770.00     | 770.00      | 5          |                | 0.48     |
|      | 1/28/2025         | 840.00     | 840.00      | 4          |                | 0.42     |
|      | 1/29/2025         | 800.00     | 800.00      | 3          |                | 0.30     |
|      | 1/30/2025         | -10,817.30 | -10,817.30  | 2          |                | -2.69    |
|      | 1/31/2025         | 750.00     | 750.00      | 1          |                | 0.09     |
|      | Ending Balance    | 136,764.56 | Ave Balance | 131,132.03 | Total Interest | 506.19   |
|      |                   |            |             |            | Int Alloc Amt  | 506.19   |
| 2063 | Beginning Balance | 159,470.51 |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 698.50     | 160,169.01  | 31         |                | 618.28   |
|      | 1/2/2025          | 155.00     | 155.00      | 30         |                | 0.58     |
|      | 1/3/2025          | 210.00     | 210.00      | 29         |                | 0.76     |
|      | 1/4/2025          | 35.00      | 35.00       | 28         |                | 0.12     |
|      | 1/5/2025          | 55.00      | 55.00       | 27         |                | 0.18     |
|      | 1/6/2025          | 160.00     | 160.00      | 26         |                | 0.52     |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 1/7/2025          | 260.00     | 260.00      | 25         |                | 0.81     |
|      | 1/8/2025          | 200.00     | 200.00      | 24         |                | 0.60     |
|      | 1/9/2025          | 125.00     | 125.00      | 23         |                | 0.36     |
|      | 1/10/2025         | 170.00     | 170.00      | 22         |                | 0.47     |
|      | 1/11/2025         | 70.00      | 70.00       | 21         |                | 0.18     |
|      | 1/12/2025         | 40.00      | 40.00       | 20         |                | 0.10     |
|      | 1/13/2025         | 140.00     | 140.00      | 19         |                | 0.33     |
|      | 1/14/2025         | 220.00     | 220.00      | 18         |                | 0.49     |
|      | 1/15/2025         | 215.00     | 215.00      | 17         |                | 0.46     |
|      | 1/16/2025         | 110.00     | 110.00      | 16         |                | 0.22     |
|      | 1/17/2025         | 140.00     | 140.00      | 15         |                | 0.26     |
|      | 1/18/2025         | 40.00      | 40.00       | 14         |                | 0.07     |
|      | 1/19/2025         | 50.00      | 50.00       | 13         |                | 0.08     |
|      | 1/20/2025         | 90.00      | 90.00       | 12         |                | 0.13     |
|      | 1/21/2025         | 220.00     | 220.00      | 11         |                | 0.30     |
|      | 1/22/2025         | 155.00     | 155.00      | 10         |                | 0.19     |
|      | 1/23/2025         | 125.00     | 125.00      | 9          |                | 0.14     |
|      | 1/24/2025         | 100.00     | 100.00      | 8          |                | 0.10     |
|      | 1/25/2025         | 15.00      | 15.00       | 7          |                | 0.01     |
|      | 1/26/2025         | 30.00      | 30.00       | 6          |                | 0.02     |
|      | 1/27/2025         | 120.00     | 120.00      | 5          |                | 0.07     |
|      | 1/28/2025         | 130.00     | 130.00      | 4          |                | 0.06     |
|      | 1/29/2025         | 150.00     | 150.00      | 3          |                | 0.06     |
|      | 1/30/2025         | -15,820.00 | -15,820.00  | 2          |                | -3.94    |
|      | 1/31/2025         | 140.00     | 140.00      | 1          |                | 0.02     |
|      | Ending Balance    | 148,019.01 | Ave Balance | 161,144.01 | Total Interest | 622.05   |
|      |                   |            |             |            | Int Alloc Amt  | 622.05   |
| 2064 | Beginning Balance | 75,056.17  |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 305.41     | 75,361.58   | 31         |                | 290.91   |
|      | 1/2/2025          | 115.00     | 115.00      | 30         |                | 0.43     |
|      | 1/3/2025          | 65.00      | 65.00       | 29         |                | 0.23     |
|      | 1/4/2025          | 10.00      | 10.00       | 28         |                | 0.03     |
|      | 1/5/2025          | 20.00      | 20.00       | 27         |                | 0.07     |

| Fund |                   | Amount     | Adj Amount  | Days      | Interest Rate  | Interest |
|------|-------------------|------------|-------------|-----------|----------------|----------|
|      | 1/6/2025          | 30.00      | 30.00       | 26        |                | 0.10     |
|      | 1/7/2025          | 110.00     | 110.00      | 25        |                | 0.34     |
|      | 1/8/2025          | 65.00      | 65.00       | 24        |                | 0.19     |
|      | 1/9/2025          | 105.00     | 105.00      | 23        |                | 0.30     |
|      | 1/10/2025         | 75.00      | 75.00       | 22        |                | 0.21     |
|      | 1/11/2025         | 10.00      | 10.00       | 21        |                | 0.03     |
|      | 1/12/2025         | 20.00      | 20.00       | 20        |                | 0.05     |
|      | 1/13/2025         | 85.00      | 85.00       | 19        |                | 0.20     |
|      | 1/14/2025         | 75.00      | 75.00       | 18        |                | 0.17     |
|      | 1/15/2025         | 55.00      | 55.00       | 17        |                | 0.12     |
|      | 1/16/2025         | 85.00      | 85.00       | 16        |                | 0.17     |
|      | 1/17/2025         | 35.00      | 35.00       | 15        |                | 0.07     |
|      | 1/18/2025         | 25.00      | 25.00       | 14        |                | 0.04     |
|      | 1/19/2025         | 20.00      | 20.00       | 13        |                | 0.03     |
|      | 1/20/2025         | 45.00      | 45.00       | 12        |                | 0.07     |
|      | 1/21/2025         | 80.00      | 80.00       | 11        |                | 0.11     |
|      | 1/22/2025         | 60.00      | 60.00       | 10        |                | 0.07     |
|      | 1/23/2025         | 70.00      | 70.00       | 9         |                | 0.08     |
|      | 1/24/2025         | 50.00      | 50.00       | 8         |                | 0.05     |
|      | 1/25/2025         | 5.00       | 5.00        | 7         |                | 0.00     |
|      | 1/26/2025         | 20.00      | 20.00       | 6         |                | 0.01     |
|      | 1/27/2025         | 50.00      | 50.00       | 5         |                | 0.03     |
|      | 1/28/2025         | 80.00      | 80.00       | 4         |                | 0.04     |
|      | 1/29/2025         | 125.00     | 125.00      | 3         |                | 0.05     |
|      | 1/30/2025         | -7,895.00  | -7,895.00   | 2         |                | -1.97    |
|      | 1/31/2025         | 60.00      | 60.00       | 1         |                | 0.01     |
|      | Ending Balance    | 69,116.58  | Ave Balance | 75,707.87 | Total Interest | 292.25   |
|      |                   |            |             |           | Int Alloc Amt  | 292.25   |
| 2065 | Beginning Balance | 89,895.46  |             |           | 0.0454505636   |          |
|      | 1/1/2025          | 361.47     | 90,256.93   | 31        |                | 348.41   |
|      | 1/6/2025          | 300.00     | 300.00      | 26        |                | 0.97     |
|      | Ending Balance    | 90,556.93  | Ave Balance | 90,508.54 | Total Interest | 349.38   |
|      |                   |            |             |           | Int Alloc Amt  | 349.38   |
| 2070 | Beginning Balance | 178,609.24 |             |           | 0.0454505636   |          |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 1/1/2025          | 818.83     | 179,428.07  | 31         |                | 692.63   |
|      | 1/2/2025          | 360.00     | 360.00      | 30         |                | 1.34     |
|      | 1/3/2025          | 198.00     | 198.00      | 29         |                | 0.72     |
|      | 1/4/2025          | 18.00      | 18.00       | 28         |                | 0.06     |
|      | 1/5/2025          | 36.00      | 36.00       | 27         |                | 0.12     |
|      | 1/6/2025          | 198.00     | 198.00      | 26         |                | 0.64     |
|      | 1/7/2025          | 252.00     | 252.00      | 25         |                | 0.78     |
|      | 1/8/2025          | 126.00     | 126.00      | 24         |                | 0.38     |
|      | 1/9/2025          | 18.00      | 18.00       | 23         |                | 0.05     |
|      | 1/10/2025         | 162.00     | 162.00      | 22         |                | 0.44     |
|      | 1/11/2025         | 72.00      | 72.00       | 21         |                | 0.19     |
|      | 1/13/2025         | 108.00     | 108.00      | 19         |                | 0.26     |
|      | 1/14/2025         | 90.00      | 90.00       | 18         |                | 0.20     |
|      | 1/15/2025         | 252.00     | 252.00      | 17         |                | 0.53     |
|      | 1/16/2025         | 270.00     | 270.00      | 16         |                | 0.54     |
|      | 1/17/2025         | 288.00     | 288.00      | 15         |                | 0.54     |
|      | 1/18/2025         | 18.00      | 18.00       | 14         |                | 0.03     |
|      | 1/19/2025         | 18.00      | 18.00       | 13         |                | 0.03     |
|      | 1/20/2025         | 72.00      | 72.00       | 12         |                | 0.11     |
|      | 1/21/2025         | 216.00     | 216.00      | 11         |                | 0.30     |
|      | 1/22/2025         | 162.00     | 162.00      | 10         |                | 0.20     |
|      | 1/23/2025         | 144.00     | 144.00      | 9          |                | 0.16     |
|      | 1/24/2025         | 36.00      | 36.00       | 8          |                | 0.04     |
|      | 1/25/2025         | 54.00      | 54.00       | 7          |                | 0.05     |
|      | 1/27/2025         | 270.00     | 270.00      | 5          |                | 0.17     |
|      | 1/28/2025         | 350.00     | 350.00      | 4          |                | 0.17     |
|      | 1/29/2025         | 180.00     | 180.00      | 3          |                | 0.07     |
|      | 1/30/2025         | 108.00     | 108.00      | 2          |                | 0.03     |
|      | 1/31/2025         | 234.00     | 234.00      | 1          |                | 0.03     |
|      | Ending Balance    | 183,738.07 | Ave Balance | 181,544.97 | Total Interest | 700.80   |
|      |                   |            |             |            | Int Alloc Amt  | 700.80   |
| 2075 | Beginning Balance | 708,795.91 |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 2,870.88   | 711,666.79  | 31         |                | 2,747.17 |

| Fund |                   | Amount       | Adj Amount             | Days | Interest Rate  | Interest |
|------|-------------------|--------------|------------------------|------|----------------|----------|
|      | 1/2/2025          | 30.00        | 30.00                  | 30   |                | 0.11     |
|      | 1/6/2025          | 8,345.85     | 8,345.85               | 26   |                | 27.02    |
|      | 1/7/2025          | 60.00        | 60.00                  | 25   |                | 0.19     |
|      | 1/10/2025         | 60.00        | 60.00                  | 22   |                | 0.16     |
|      | 1/15/2025         | 30.00        | 30.00                  | 17   |                | 0.06     |
|      | 1/17/2025         | 30.00        | 30.00                  | 15   |                | 0.06     |
|      | 1/21/2025         | 30.00        | 30.00                  | 11   |                | 0.04     |
|      | 1/22/2025         | 60.00        | 60.00                  | 10   |                | 0.07     |
|      | 1/28/2025         | 30.00        | 30.00                  | 4    |                | 0.01     |
|      | Ending Balance    | 720,342.64   | Ave Balance 718,851.37 |      | Total Interest | 2,774.90 |
|      |                   |              |                        |      | Int Alloc Amt  | 2,774.90 |
| 2080 | Beginning Balance | 1,241,261.67 |                        |      | 0.0454505636   |          |
|      | 1/1/2025          | 1,717.94     | 1,242,979.61           | 31   |                | 4,798.13 |
|      | 1/2/2025          | 3,375.00     | 3,375.00               | 30   |                | 12.61    |
|      | 1/3/2025          | -1,122.76    | -1,122.76              | 29   |                | -4.05    |
|      | 1/6/2025          | 922.00       | 922.00                 | 26   |                | 2.99     |
|      | 1/7/2025          | 1,049.00     | 1,049.00               | 25   |                | 3.27     |
|      | 1/8/2025          | 590.00       | 590.00                 | 24   |                | 1.76     |
|      | 1/9/2025          | 789.00       | 789.00                 | 23   |                | 2.26     |
|      | 1/10/2025         | 404.00       | 404.00                 | 22   |                | 1.11     |
|      | 1/13/2025         | 264.00       | 264.00                 | 19   |                | 0.62     |
|      | 1/14/2025         | 578.00       | 578.00                 | 18   |                | 1.30     |
|      | 1/15/2025         | -1,182.55    | -1,182.55              | 17   |                | -2.50    |
|      | 1/16/2025         | 394.00       | 394.00                 | 16   |                | 0.78     |
|      | 1/17/2025         | -2,771.75    | -2,771.75              | 15   |                | -5.18    |
|      | 1/21/2025         | 280.00       | 280.00                 | 11   |                | 0.38     |
|      | 1/22/2025         | 543.00       | 543.00                 | 10   |                | 0.68     |
|      | 1/23/2025         | 250.00       | 250.00                 | 9    |                | 0.28     |
|      | 1/24/2025         | 329.00       | 329.00                 | 8    |                | 0.33     |
|      | 1/27/2025         | 365.00       | 365.00                 | 5    |                | 0.23     |
|      | 1/28/2025         | -1,283.55    | -1,283.55              | 4    |                | -0.64    |
|      | 1/29/2025         | 266.00       | 266.00                 | 3    |                | 0.10     |
|      | 1/30/2025         | 180.00       | 180.00                 | 2    |                | 0.04     |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 1/31/2025         | 218.73         |             | 218.73         | 1    |                | 0.03       |
|      | Ending Balance    | 1,247,415.73   | Ave Balance | 1,247,224.32   |      | Total Interest | 4,814.52   |
|      |                   |                |             |                |      | Int Alloc Amt  | 4,814.52   |
| 2085 | Beginning Balance | 386,183.49     |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | -727.91        |             | 385,455.58     | 31   |                | 1,487.93   |
|      | 1/3/2025          | -3,975.55      |             | -3,975.55      | 29   |                | -14.36     |
|      | 1/7/2025          | 400.00         |             | 400.00         | 25   |                | 1.25       |
|      | 1/9/2025          | -2.20          |             | -2.20          | 23   |                | -0.01      |
|      | 1/10/2025         | 13,292.67      |             | 13,292.67      | 22   |                | 36.42      |
|      | 1/15/2025         | -1,449.03      |             | -1,449.03      | 17   |                | -3.07      |
|      | 1/16/2025         | -2,438.14      |             | -2,438.14      | 16   |                | -4.86      |
|      | 1/17/2025         | -2,250.17      |             | -2,250.17      | 15   |                | -4.20      |
|      | 1/21/2025         | 1,544.57       |             | 1,544.57       | 11   |                | 2.12       |
|      | 1/22/2025         | -400.40        |             | -400.40        | 10   |                | -0.50      |
|      | 1/24/2025         | -200.00        |             | -200.00        | 8    |                | -0.20      |
|      | 1/28/2025         | -922.01        |             | -922.01        | 4    |                | -0.46      |
|      | 1/29/2025         | -15,000.00     |             | -15,000.00     | 3    |                | -5.60      |
|      | 1/30/2025         | -42,928.69     |             | -42,928.69     | 2    |                | -10.69     |
|      | 1/31/2025         | -429.57        |             | -429.57        | 1    |                | -0.05      |
|      | Ending Balance    | 330,697.06     | Ave Balance | 384,362.42     |      | Total Interest | 1,483.71   |
|      |                   |                |             |                |      | Int Alloc Amt  | 1,483.71   |
| 2087 | Beginning Balance | 58,906.32      |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 236.94         |             | 59,143.26      | 31   |                | 228.30     |
|      | Ending Balance    | 59,143.26      | Ave Balance | 59,143.26      |      | Total Interest | 228.30     |
|      |                   |                |             |                |      | Int Alloc Amt  | 228.30     |
| 2090 | Beginning Balance | 135,356.84     |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 544.02         |             | 135,900.86     | 31   |                | 524.60     |
|      | Ending Balance    | 135,900.86     | Ave Balance | 135,900.86     |      | Total Interest | 524.60     |
|      |                   |                |             |                |      | Int Alloc Amt  | 524.60     |
| 2091 | Beginning Balance | 40,000,000.00  |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 160,891.95     |             | 40,160,891.95  | 31   |                | 155,028.47 |
|      | 1/13/2025         | -26,616,195.20 |             | -26,616,195.20 | 19   |                | -62,971.78 |
|      | Ending Balance    | 13,544,696.75  | Ave Balance | 23,847,740.05  |      | Total Interest | 92,056.68  |
|      |                   |                |             |                |      | Int Alloc Amt  | 92,056.68  |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
| 2094 | Beginning Balance | 1,395,147.28  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 5,299.49      | 1,400,446.77  | 31            |                | 5,405.98   |
|      | 1/17/2025         | -707.10       | -707.10       | 15            |                | -1.32      |
|      | 1/28/2025         | -62,048.42    | -62,048.42    | 4             |                | -30.91     |
|      | 1/30/2025         | -30,000.00    | -30,000.00    | 2             |                | -7.47      |
|      | 1/31/2025         | 16,264.60     | 16,264.60     | 1             |                | 2.03       |
|      | Ending Balance    | 1,323,955.85  | Ave Balance   | 1,390,687.56  | Total Interest | 5,368.31   |
|      |                   |               |               |               | Int Alloc Amt  | 5,368.31   |
| 2097 | Beginning Balance | 0.00          |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | 0.00          | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 2110 | Beginning Balance | 4,671,316.91  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 18,791.41     | 4,690,108.32  | 31            |                | 18,104.69  |
|      | Ending Balance    | 4,690,108.32  | Ave Balance   | 4,690,108.32  | Total Interest | 18,104.69  |
|      |                   |               |               |               | Int Alloc Amt  | 18,104.69  |
| 2115 | Beginning Balance | 9,719,575.50  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 39,152.89     | 9,758,728.39  | 31            |                | 37,670.50  |
|      | 1/3/2025          | -46,375.00    | -46,375.00    | 29            |                | -167.47    |
|      | 1/14/2025         | -29,734.58    | -29,734.58    | 18            |                | -66.65     |
|      | Ending Balance    | 9,682,618.81  | Ave Balance   | 9,698,080.09  | Total Interest | 37,436.38  |
|      |                   |               |               |               | Int Alloc Amt  | 37,436.38  |
| 2135 | Beginning Balance | 3,612,642.62  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 25,986,351.02 | 29,598,993.64 | 31            |                | 114,257.59 |
|      | 1/10/2025         | -16,740.00    | -16,740.00    | 22            |                | -45.86     |
|      | Ending Balance    | 29,582,253.64 | Ave Balance   | 29,587,113.64 | Total Interest | 114,211.73 |
|      |                   |               |               |               | Int Alloc Amt  | 114,211.73 |
| 2145 | Beginning Balance | 484,106.20    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 1,954.33      | 486,060.53    | 31            |                | 1,876.28   |
|      | 1/31/2025         | 1,362.56      | 1,362.56      | 1             |                | 0.17       |
|      | Ending Balance    | 487,423.09    | Ave Balance   | 486,104.48    | Total Interest | 1,876.45   |
|      |                   |               |               |               | Int Alloc Amt  | 1,876.45   |
| 2146 | Beginning Balance | 6,863,601.16  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 13,099.60     | 6,876,700.76  | 31            |                | 26,545.34  |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 1/2/2025          | 10,000.00    | 10,000.00    | 30           |                | 37.36     |
|      | 1/3/2025          | -11,794.82   | -11,794.82   | 29           |                | -42.59    |
|      | 1/7/2025          | 10,000.00    | 10,000.00    | 25           |                | 31.13     |
|      | 1/8/2025          | 462,131.75   | 462,131.75   | 24           |                | 1,381.09  |
|      | 1/10/2025         | 48,809.21    | 48,809.21    | 22           |                | 133.71    |
|      | 1/14/2025         | 15,000.00    | 15,000.00    | 18           |                | 33.62     |
|      | 1/15/2025         | -2,299.06    | -2,299.06    | 17           |                | -4.87     |
|      | 1/16/2025         | -10,000.00   | -10,000.00   | 16           |                | -19.92    |
|      | 1/17/2025         | -13,838.60   | -13,838.60   | 15           |                | -25.85    |
|      | 1/21/2025         | -25,000.00   | -25,000.00   | 11           |                | -34.24    |
|      | 1/22/2025         | -60,560.50   | -60,560.50   | 10           |                | -75.41    |
|      | 1/23/2025         | 10,000.00    | 10,000.00    | 9            |                | 11.21     |
|      | 1/24/2025         | -39,439.50   | -39,439.50   | 8            |                | -39.29    |
|      | 1/28/2025         | -2,581.60    | -2,581.60    | 4            |                | -1.29     |
|      | 1/30/2025         | 0.00         | 0.00         | 2            |                | 0.00      |
|      | 1/31/2025         | -119.61      | -119.61      | 1            |                | -0.01     |
|      | Ending Balance    | 7,267,008.03 | Ave Balance  | 7,235,400.27 | Total Interest | 27,929.98 |
|      |                   |              |              |              | Int Alloc Amt  | 27,929.98 |
| 2156 | Beginning Balance | 48,589.21    |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 195.44       | 48,784.65    | 31           |                | 188.32    |
|      | 1/2/2025          | -2,500.00    | -2,500.00    | 30           |                | -9.34     |
|      | Ending Balance    | 46,284.65    | Ave Balance  | 46,365.30    | Total Interest | 178.98    |
|      |                   |              |              |              | Int Alloc Amt  | 178.98    |
| 2160 | Beginning Balance | 0.00         |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         | 0.00         | 31           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 2161 | Beginning Balance | 0.00         |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         | 0.00         | 31           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 2165 | Beginning Balance | 1,088,608.23 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 2,404.61     | 1,091,012.84 | 31           |                | 4,211.51  |
|      | 1/3/2025          | -256.84      | -256.84      | 29           |                | -0.93     |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|------|----------------|-----------|
|      | 1/15/2025         | -1,793.95    |             | -1,793.95    | 17   |                | -3.80     |
|      | 1/17/2025         | -1,602.54    |             | -1,602.54    | 15   |                | -2.99     |
|      | 1/28/2025         | -730.28      |             | -730.28      | 4    |                | -0.36     |
|      | Ending Balance    | 1,086,629.23 | Ave Balance | 1,088,919.14 |      | Total Interest | 4,203.43  |
|      |                   |              |             |              |      | Int Alloc Amt  | 4,203.43  |
| 2167 | Beginning Balance | 10,789.85    |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 43.40        |             | 10,833.25    | 31   |                | 41.82     |
|      | Ending Balance    | 10,833.25    | Ave Balance | 10,833.25    |      | Total Interest | 41.82     |
|      |                   |              |             |              |      | Int Alloc Amt  | 41.82     |
| 2168 | Beginning Balance | 3,212,494.06 |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 14,363.90    |             | 3,226,857.96 | 31   |                | 12,456.27 |
|      | 1/28/2025         | -14,012.96   |             | -14,012.96   | 4    |                | -6.98     |
|      | Ending Balance    | 3,212,845.00 | Ave Balance | 3,225,049.84 |      | Total Interest | 12,449.29 |
|      |                   |              |             |              |      | Int Alloc Amt  | 12,449.29 |
| 2169 | Beginning Balance | 0.00         |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 0.00         |             | 0.00         | 31   |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance | 0.00         |      | Total Interest | 0.00      |
|      |                   |              |             |              |      | Int Alloc Amt  | 0.00      |
| 2180 | Beginning Balance | 88,640.47    |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 473.44       |             | 89,113.91    | 31   |                | 344.00    |
|      | 1/14/2025         | 12,930.30    |             | 12,930.30    | 18   |                | 28.98     |
|      | Ending Balance    | 102,044.21   | Ave Balance | 96,621.83    |      | Total Interest | 372.98    |
|      |                   |              |             |              |      | Int Alloc Amt  | 372.98    |
| 2190 | Beginning Balance | 69,482.45    |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 262.97       |             | 69,745.42    | 31   |                | 269.23    |
|      | 1/3/2025          | 391.07       |             | 391.07       | 29   |                | 1.41      |
|      | 1/8/2025          | 1,616.08     |             | 1,616.08     | 24   |                | 4.83      |
|      | 1/14/2025         | 1,244.65     |             | 1,244.65     | 18   |                | 2.79      |
|      | 1/15/2025         | 453.74       |             | 453.74       | 17   |                | 0.96      |
|      | 1/21/2025         | 1,639.94     |             | 1,639.94     | 11   |                | 2.25      |
|      | 1/22/2025         | 1,156.67     |             | 1,156.67     | 10   |                | 1.44      |
|      | 1/23/2025         | -2,486.27    |             | -2,486.27    | 9    |                | -2.79     |
|      | 1/24/2025         | 1,462.21     |             | 1,462.21     | 8    |                | 1.46      |
|      | 1/28/2025         | 235.62       |             | 235.62       | 4    |                | 0.12      |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|------|----------------|-----------|
|      | 1/29/2025         | 2,106.67     |             | 2,106.67     | 3    |                | 0.79      |
|      | 1/31/2025         | 1,610.98     |             | 1,610.98     | 1    |                | 0.20      |
|      | Ending Balance    | 79,176.78    | Ave Balance | 73,230.74    |      | Total Interest | 282.68    |
|      |                   |              |             |              |      | Int Alloc Amt  | 282.68    |
| 2200 | Beginning Balance | 249,095.11   |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 1,009.47     |             | 250,104.58   | 31   |                | 965.45    |
|      | 1/3/2025          | 589.00       |             | 589.00       | 29   |                | 2.13      |
|      | 1/6/2025          | 8,640.00     |             | 8,640.00     | 26   |                | 27.97     |
|      | 1/8/2025          | 1,000.00     |             | 1,000.00     | 24   |                | 2.99      |
|      | 1/10/2025         | 1,000.00     |             | 1,000.00     | 22   |                | 2.74      |
|      | 1/13/2025         | 50.00        |             | 50.00        | 19   |                | 0.12      |
|      | 1/21/2025         | 25.00        |             | 25.00        | 11   |                | 0.03      |
|      | 1/28/2025         | 30.00        |             | 30.00        | 4    |                | 0.01      |
|      | 1/30/2025         | -98.59       |             | -98.59       | 2    |                | -0.02     |
|      | Ending Balance    | 261,339.99   | Ave Balance | 259,422.93   |      | Total Interest | 1,001.42  |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,001.42  |
| 2202 | Beginning Balance | 881,010.61   |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 11,725.52    |             | 892,736.13   | 31   |                | 3,446.13  |
|      | 1/8/2025          | 0.00         |             | 0.00         | 24   |                | 0.00      |
|      | Ending Balance    | 892,736.13   | Ave Balance | 892,736.13   |      | Total Interest | 3,446.13  |
|      |                   |              |             |              |      | Int Alloc Amt  | 3,446.13  |
| 2203 | Beginning Balance | 3,600,778.05 |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 14,483.40    |             | 3,615,261.45 | 31   |                | 13,955.58 |
|      | Ending Balance    | 3,615,261.45 | Ave Balance | 3,615,261.45 |      | Total Interest | 13,955.58 |
|      |                   |              |             |              |      | Int Alloc Amt  | 13,955.58 |
| 2205 | Beginning Balance | 635,815.17   |             |              |      | 0.0454505636   |           |
|      | 1/1/2025          | 1,148.10     |             | 636,963.27   | 31   |                | 2,458.80  |
|      | 1/3/2025          | -273.32      |             | -273.32      | 29   |                | -0.99     |
|      | 1/6/2025          | 9,786.50     |             | 9,786.50     | 26   |                | 31.68     |
|      | 1/7/2025          | 2,475.00     |             | 2,475.00     | 25   |                | 7.70      |
|      | 1/8/2025          | 150.00       |             | 150.00       | 24   |                | 0.45      |
|      | 1/9/2025          | 2,005.95     |             | 2,005.95     | 23   |                | 5.75      |
|      | 1/15/2025         | -53.93       |             | -53.93       | 17   |                | -0.11     |
|      | 1/17/2025         | -3,256.38    |             | -3,256.38    | 15   |                | -6.08     |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | 1/22/2025         | 7,359.53       | 7,359.53       | 10             |                | 9.16       |
|      | 1/27/2025         | 300.00         | 300.00         | 5              |                | 0.19       |
|      | 1/28/2025         | -1,077.05      | -1,077.05      | 4              |                | -0.54      |
|      | 1/31/2025         | 5,375.05       | 5,375.05       | 1              |                | 0.67       |
|      | Ending Balance    | 659,754.62     | Ave Balance    | 649,367.60     | Total Interest | 2,506.68   |
|      |                   |                |                |                | Int Alloc Amt  | 2,506.68   |
| 2207 | Beginning Balance | 391,446.00     |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 1,568.03       | 393,014.03     | 31             |                | 1,517.11   |
|      | 1/29/2025         | -1,080.00      | -1,080.00      | 3              |                | -0.40      |
|      | Ending Balance    | 391,934.03     | Ave Balance    | 392,909.51     | Total Interest | 1,516.70   |
|      |                   |                |                |                | Int Alloc Amt  | 1,516.70   |
| 2215 | Beginning Balance | 89,349.80      |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 359.39         | 89,709.19      | 31             |                | 346.29     |
|      | Ending Balance    | 89,709.19      | Ave Balance    | 89,709.19      | Total Interest | 346.29     |
|      |                   |                |                |                | Int Alloc Amt  | 346.29     |
| 2220 | Beginning Balance | 145,759,766.76 |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 572,641.62     | 146,332,408.38 | 31             |                | 564,870.15 |
|      | Ending Balance    | 146,332,408.38 | Ave Balance    | 146,332,408.38 | Total Interest | 564,870.15 |
|      |                   |                |                |                | Int Alloc Amt  | 564,870.15 |
| 2221 | Beginning Balance | 3,535,788.89   |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 13,962.50      | 3,549,751.39   | 31             |                | 13,702.70  |
|      | 1/30/2025         | 103.00         | 103.00         | 2              |                | 0.03       |
|      | Ending Balance    | 3,549,854.39   | Ave Balance    | 3,549,758.04   | Total Interest | 13,702.72  |
|      |                   |                |                |                | Int Alloc Amt  | 13,702.72  |
| 2222 | Beginning Balance | 161,603.43     |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 735.05         | 162,338.48     | 31             |                | 626.66     |
|      | 1/9/2025          | -29,348.80     | -29,348.80     | 23             |                | -84.06     |
|      | 1/13/2025         | 7,139.23       | 7,139.23       | 19             |                | 16.89      |
|      | 1/22/2025         | 117,966.92     | 117,966.92     | 10             |                | 146.89     |
|      | Ending Balance    | 258,095.83     | Ave Balance    | 182,993.07     | Total Interest | 706.39     |
|      |                   |                |                |                | Int Alloc Amt  | 706.39     |
| 2223 | Beginning Balance | 12,171,314.03  |                |                | 0.0454505636   |            |
|      | 1/1/2025          | 51,950.00      | 12,223,264.03  | 31             |                | 47,184.06  |

| Fund |                   | Amount        | Adj Amount  | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|-------------|---------------|----------------|-----------|
|      | Ending Balance    | 12,223,264.03 | Ave Balance | 12,223,264.03 | Total Interest | 47,184.06 |
|      |                   |               |             |               | Int Alloc Amt  | 47,184.06 |
| 2224 | Beginning Balance | 0.00          |             |               | 0.0454505636   |           |
|      | 1/1/2025          | 0.00          | 0.00        | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance | 0.00          | Total Interest | 0.00      |
|      |                   |               |             |               | Int Alloc Amt  | 0.00      |
| 2230 | Beginning Balance | 141,653.53    |             |               | 0.0454505636   |           |
|      | 1/1/2025          | 569.77        | 142,223.30  | 31            |                | 549.01    |
|      | 1/15/2025         | 18.24         | 18.24       | 17            |                | 0.04      |
|      | 1/22/2025         | -0.12         | -0.12       | 10            |                | 0.00      |
|      | Ending Balance    | 142,241.42    | Ave Balance | 142,233.26    | Total Interest | 549.05    |
|      |                   |               |             |               | Int Alloc Amt  | 549.05    |
| 2235 | Beginning Balance | 576,192.17    |             |               | 0.0454505636   |           |
|      | 1/1/2025          | 2,291.26      | 578,483.43  | 31            |                | 2,233.05  |
|      | 1/2/2025          | 388.80        | 388.80      | 30            |                | 1.45      |
|      | 1/3/2025          | 200.00        | 200.00      | 29            |                | 0.72      |
|      | 1/6/2025          | 611.20        | 611.20      | 26            |                | 1.98      |
|      | 1/7/2025          | 234.20        | 234.20      | 25            |                | 0.73      |
|      | 1/8/2025          | 150.40        | 150.40      | 24            |                | 0.45      |
|      | 1/9/2025          | 939.00        | 939.00      | 23            |                | 2.69      |
|      | 1/10/2025         | 118.40        | 118.40      | 22            |                | 0.32      |
|      | 1/13/2025         | 287.60        | 287.60      | 19            |                | 0.68      |
|      | 1/14/2025         | 612.20        | 612.20      | 18            |                | 1.37      |
|      | 1/15/2025         | 859.40        | 859.40      | 17            |                | 1.82      |
|      | 1/16/2025         | 230.60        | 230.60      | 16            |                | 0.46      |
|      | 1/17/2025         | 86.40         | 86.40       | 15            |                | 0.16      |
|      | 1/21/2025         | 323.60        | 323.60      | 11            |                | 0.44      |
|      | 1/22/2025         | 1,233.20      | 1,233.20    | 10            |                | 1.54      |
|      | 1/23/2025         | -72,807.83    | -72,807.83  | 9             |                | -81.60    |
|      | 1/24/2025         | 83.20         | 83.20       | 8             |                | 0.08      |
|      | 1/27/2025         | 284.20        | 284.20      | 5             |                | 0.18      |
|      | 1/28/2025         | 1,237.20      | 1,237.20    | 4             |                | 0.62      |
|      | 1/29/2025         | 120.00        | 120.00      | 3             |                | 0.04      |
|      | 1/30/2025         | 566.60        | 566.60      | 2             |                | 0.14      |

| Fund |                   | Amount         | Adj Amount     | Days          | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|---------------|----------------|--------------|
|      | 1/31/2025         | 1,912.60       | 1,912.60       | 1             |                | 0.24         |
|      | Ending Balance    | 516,154.40     | Ave Balance    | 561,520.96    | Total Interest | 2,167.57     |
|      |                   |                |                |               | Int Alloc Amt  | 2,167.57     |
| 2243 | Beginning Balance | -3,115,991.94  |                |               | 0.0454505636   |              |
|      | 1/1/2025          | -20,710.65     | -3,136,702.59  | 31            |                | -12,108.25   |
|      | 1/3/2025          | -46,982.35     | -46,982.35     | 29            |                | -169.66      |
|      | 1/6/2025          | 194,094.25     | 194,094.25     | 26            |                | 628.39       |
|      | 1/7/2025          | 20,211.70      | 20,211.70      | 25            |                | 62.92        |
|      | 1/13/2025         | 15,651.40      | 15,651.40      | 19            |                | 37.03        |
|      | 1/14/2025         | 50,444.80      | 50,444.80      | 18            |                | 113.07       |
|      | 1/17/2025         | 64,547.95      | 64,547.95      | 15            |                | 120.56       |
|      | 1/21/2025         | 574,400.37     | 574,400.37     | 11            |                | 786.78       |
|      | 1/27/2025         | 185,371.07     | 185,371.07     | 5             |                | 115.41       |
|      | 1/28/2025         | 121,144.74     | 121,144.74     | 4             |                | 60.34        |
|      | Ending Balance    | -1,957,818.66  | Ave Balance    | -2,682,099.51 | Total Interest | -10,353.40   |
|      |                   |                |                |               | Int Alloc Amt  | -10,353.40   |
| 2252 | Beginning Balance | 317,542,714.70 |                |               | 0.0454505636   |              |
|      | 1/1/2025          | 1,264,277.20   | 318,806,991.90 | 31            |                | 1,230,653.92 |
|      | 1/2/2025          | 2,339,318.44   | 2,339,318.44   | 30            |                | 8,738.90     |
|      | 1/3/2025          | 1,508,800.11   | 1,508,800.11   | 29            |                | 5,448.49     |
|      | 1/6/2025          | 939,252.82     | 939,252.82     | 26            |                | 3,040.90     |
|      | 1/7/2025          | 106,475.74     | 106,475.74     | 25            |                | 331.46       |
|      | 1/8/2025          | 92,489.02      | 92,489.02      | 24            |                | 276.41       |
|      | 1/9/2025          | 112,451.62     | 112,451.62     | 23            |                | 322.06       |
|      | 1/10/2025         | 61,804.75      | 61,804.75      | 22            |                | 169.31       |
|      | 1/13/2025         | 137,644.12     | 137,644.12     | 19            |                | 325.65       |
|      | 1/14/2025         | 167,589.46     | 167,589.46     | 18            |                | 375.63       |
|      | 1/15/2025         | 158,305.35     | 158,305.35     | 17            |                | 335.11       |
|      | 1/16/2025         | 439,219.13     | 439,219.13     | 16            |                | 875.08       |
|      | 1/17/2025         | 260,990.89     | 260,990.89     | 15            |                | 487.49       |
|      | 1/21/2025         | 1,136,152.25   | 1,136,152.25   | 11            |                | 1,556.24     |
|      | 1/22/2025         | 1,058,927.16   | 1,058,927.16   | 10            |                | 1,318.60     |
|      | 1/23/2025         | 672,647.21     | 672,647.21     | 9             |                | 753.83       |
|      | 1/24/2025         | 1,954,178.38   | 1,954,178.38   | 8             |                | 1,946.71     |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|-------------|----------------|------|----------------|--------------|
|      | 1/27/2025         | 501,090.01     |             | 501,090.01     | 5    |                | 311.98       |
|      | 1/28/2025         | 1,468,172.88   |             | 1,468,172.88   | 4    |                | 731.28       |
|      | 1/29/2025         | 627,299.43     |             | 627,299.43     | 3    |                | 234.34       |
|      | 1/30/2025         | 1,039,235.05   |             | 1,039,235.05   | 2    |                | 258.82       |
|      | 1/31/2025         | 666,236.25     |             | 666,236.25     | 1    |                | 82.96        |
|      | Ending Balance    | 334,255,271.97 | Ave Balance | 326,040,133.99 |      | Total Interest | 1,258,575.19 |
|      |                   |                |             |                |      | Int Alloc Amt  | 1,258,575.19 |
| 2255 | Beginning Balance | 192,524.58     |             |                |      | 0.0454505636   |              |
|      | 1/1/2025          | 774.39         |             | 193,298.97     | 31   |                | 746.17       |
|      | 1/28/2025         | -109.91        |             | -109.91        | 4    |                | -0.05        |
|      | Ending Balance    | 193,189.06     | Ave Balance | 193,284.79     |      | Total Interest | 746.12       |
|      |                   |                |             |                |      | Int Alloc Amt  | 746.12       |
| 2266 | Beginning Balance | 527,800.14     |             |                |      | 0.0454505636   |              |
|      | 1/1/2025          | 1,852.82       |             | 529,652.96     | 31   |                | 2,044.56     |
|      | 1/14/2025         | 317,780.54     |             | 317,780.54     | 18   |                | 712.27       |
|      | Ending Balance    | 847,433.50     | Ave Balance | 714,170.69     |      | Total Interest | 2,756.83     |
|      |                   |                |             |                |      | Int Alloc Amt  | 2,756.83     |
| 2275 | Beginning Balance | 1,517,798.68   |             |                |      | 0.0454505636   |              |
|      | 1/1/2025          | -37,651.59     |             | 1,480,147.09   | 31   |                | 5,713.64     |
|      | 1/3/2025          | -42,690.49     |             | -42,690.49     | 29   |                | -154.16      |
|      | 1/8/2025          | 5.50           |             | 5.50           | 24   |                | 0.02         |
|      | 1/15/2025         | -18,938.67     |             | -18,938.67     | 17   |                | -40.09       |
|      | 1/16/2025         | 1,248.21       |             | 1,248.21       | 16   |                | 2.49         |
|      | 1/17/2025         | -44,484.02     |             | -44,484.02     | 15   |                | -83.09       |
|      | 1/24/2025         | 1,610.55       |             | 1,610.55       | 8    |                | 1.60         |
|      | 1/28/2025         | -18,657.13     |             | -18,657.13     | 4    |                | -9.29        |
|      | 1/31/2025         | 731.58         |             | 731.58         | 1    |                | 0.09         |
|      | Ending Balance    | 1,358,972.62   | Ave Balance | 1,406,980.93   |      | Total Interest | 5,431.21     |
|      |                   |                |             |                |      | Int Alloc Amt  | 5,431.21     |
| 2276 | Beginning Balance | 0.00           |             |                |      | 0.0454505636   |              |
|      | 1/1/2025          | 0.00           |             | 0.00           | 31   |                | 0.00         |
|      | Ending Balance    | 0.00           | Ave Balance | 0.00           |      | Total Interest | 0.00         |
|      |                   |                |             |                |      | Int Alloc Amt  | 0.00         |
| 2279 | Beginning Balance | 13,704.53      |             |                |      | 0.0454505636   |              |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/1/2025          | 52.65         | 13,757.18     | 31           |                | 53.11     |
|      | Ending Balance    | 13,757.18     | Ave Balance   | 13,757.18    | Total Interest | 53.11     |
|      |                   |               |               |              | Int Alloc Amt  | 53.11     |
| 2305 | Beginning Balance | 1,190,005.30  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | -15,536.00    | 1,174,469.30  | 31           |                | 4,533.67  |
|      | 1/2/2025          | 68,329.52     | 68,329.52     | 30           |                | 255.26    |
|      | 1/3/2025          | -20,009.98    | -20,009.98    | 29           |                | -72.26    |
|      | 1/7/2025          | 7,500.00      | 7,500.00      | 25           |                | 23.35     |
|      | 1/8/2025          | -7,109.25     | -7,109.25     | 24           |                | -21.25    |
|      | 1/10/2025         | -369.36       | -369.36       | 22           |                | -1.01     |
|      | 1/13/2025         | -495.00       | -495.00       | 19           |                | -1.17     |
|      | 1/15/2025         | -3,860.14     | -3,860.14     | 17           |                | -8.17     |
|      | 1/16/2025         | 1,388.72      | 1,388.72      | 16           |                | 2.77      |
|      | 1/17/2025         | -21,857.30    | -21,857.30    | 15           |                | -40.83    |
|      | 1/21/2025         | 14,514.35     | 14,514.35     | 11           |                | 19.88     |
|      | 1/22/2025         | 14,967.22     | 14,967.22     | 10           |                | 18.64     |
|      | 1/27/2025         | -21.00        | -21.00        | 5            |                | -0.01     |
|      | 1/28/2025         | -3,868.43     | -3,868.43     | 4            |                | -1.93     |
|      | 1/30/2025         | -8,729.74     | -8,729.74     | 2            |                | -2.17     |
|      | 1/31/2025         | -2,441.46     | -2,441.46     | 1            |                | -0.30     |
|      | Ending Balance    | 1,212,407.45  | Ave Balance   | 1,218,712.24 | Total Interest | 4,704.45  |
|      |                   |               |               |              | Int Alloc Amt  | 4,704.45  |
| 2306 | Beginning Balance | 19,832,329.17 |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 63,416.62     | 19,895,745.79 | 31           |                | 76,801.26 |
|      | 1/2/2025          | 70,643.74     | 70,643.74     | 30           |                | 263.90    |
|      | 1/3/2025          | 15,095.62     | 15,095.62     | 29           |                | 54.51     |
|      | 1/6/2025          | -13,649.44    | -13,649.44    | 26           |                | -44.19    |
|      | 1/7/2025          | -357,526.43   | -357,526.43   | 25           |                | -1,113.00 |
|      | 1/8/2025          | 6,769.04      | 6,769.04      | 24           |                | 20.23     |
|      | 1/9/2025          | 5,590.61      | 5,590.61      | 23           |                | 16.01     |
|      | 1/10/2025         | -196,174.55   | -196,174.55   | 22           |                | -537.42   |
|      | 1/13/2025         | 2,778.25      | 2,778.25      | 19           |                | 6.57      |
|      | 1/14/2025         | 25,797.42     | 25,797.42     | 18           |                | 57.82     |
|      | 1/15/2025         | -2,181.86     | -2,181.86     | 17           |                | -4.62     |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------|---------------|----------------|-----------|
|      | 1/16/2025         | 1,479.59      | 1,479.59     | 16            |                | 2.95      |
|      | 1/17/2025         | -206,484.80   | -206,484.80  | 15            |                | -385.68   |
|      | 1/21/2025         | -41,206.93    | -41,206.93   | 11            |                | -56.44    |
|      | 1/22/2025         | 113,568.13    | 113,568.13   | 10            |                | 141.42    |
|      | 1/23/2025         | 10,594.65     | 10,594.65    | 9             |                | 11.87     |
|      | 1/24/2025         | 8,159.87      | 8,159.87     | 8             |                | 8.13      |
|      | 1/27/2025         | 18,348.64     | 18,348.64    | 5             |                | 11.42     |
|      | 1/28/2025         | 43,252.92     | 43,252.92    | 4             |                | 21.54     |
|      | 1/29/2025         | 46,162.10     | 46,162.10    | 3             |                | 17.24     |
|      | 1/30/2025         | 11,515.65     | 11,515.65    | 2             |                | 2.87      |
|      | 1/31/2025         | 44,017.51     | 44,017.51    | 1             |                | 5.48      |
|      | Ending Balance    | 19,502,295.52 | Ave Balance  | 19,507,326.95 | Total Interest | 75,301.89 |
|      |                   |               |              |               | Int Alloc Amt  | 75,301.89 |
| 2320 | Beginning Balance | 8,906,354.73  |              |               | 0.0454505636   |           |
|      | 1/1/2025          | 36,027.27     | 8,942,382.00 | 31            |                | 34,519.25 |
|      | 1/9/2025          | -19,430.00    | -19,430.00   | 23            |                | -55.65    |
|      | 1/31/2025         | -13,271.40    | -13,271.40   | 1             |                | -1.65     |
|      | Ending Balance    | 8,909,680.60  | Ave Balance  | 8,927,538.08  | Total Interest | 34,461.95 |
|      |                   |               |              |               | Int Alloc Amt  | 34,461.95 |
| 2327 | Beginning Balance | 775,077.39    |              |               | 0.0454505636   |           |
|      | 1/1/2025          | 3,117.13      | 778,194.52   | 31            |                | 3,003.97  |
|      | 1/2/2025          | 17.00         | 17.00        | 30            |                | 0.06      |
|      | 1/9/2025          | 1,025.00      | 1,025.00     | 23            |                | 2.94      |
|      | 1/13/2025         | 25.33         | 25.33        | 19            |                | 0.06      |
|      | 1/15/2025         | -0.98         | -0.98        | 17            |                | 0.00      |
|      | 1/16/2025         | 395.02        | 395.02       | 16            |                | 0.79      |
|      | 1/21/2025         | 77.00         | 77.00        | 11            |                | 0.11      |
|      | 1/22/2025         | 78.00         | 78.00        | 10            |                | 0.10      |
|      | 1/23/2025         | 30.25         | 30.25        | 9             |                | 0.03      |
|      | 1/24/2025         | 30.00         | 30.00        | 8             |                | 0.03      |
|      | 1/27/2025         | 232.00        | 232.00       | 5             |                | 0.14      |
|      | 1/28/2025         | 73.00         | 73.00        | 4             |                | 0.04      |
|      | 1/29/2025         | 98.00         | 98.00        | 3             |                | 0.04      |
|      | 1/30/2025         | 268.00        | 268.00       | 2             |                | 0.07      |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/31/2025         | 131.33        | 131.33        | 1            |                | 0.02      |
|      | Ending Balance    | 780,673.47    | Ave Balance   | 779,337.18   | Total Interest | 3,008.39  |
|      |                   |               |               |              | Int Alloc Amt  | 3,008.39  |
| 2335 | Beginning Balance | 827,069.99    |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 3,365.91      | 830,435.90    | 31           |                | 3,205.64  |
|      | 1/9/2025          | 15.00         | 15.00         | 23           |                | 0.04      |
|      | Ending Balance    | 830,450.90    | Ave Balance   | 830,447.03   | Total Interest | 3,205.68  |
|      |                   |               |               |              | Int Alloc Amt  | 3,205.68  |
| 2345 | Beginning Balance | 12,189.75     |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 49.03         | 12,238.78     | 31           |                | 47.24     |
|      | Ending Balance    | 12,238.78     | Ave Balance   | 12,238.78    | Total Interest | 47.24     |
|      |                   |               |               |              | Int Alloc Amt  | 47.24     |
| 2355 | Beginning Balance | 1,439,736.28  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 5,780.18      | 1,445,516.46  | 31           |                | 5,579.96  |
|      | Ending Balance    | 1,445,516.46  | Ave Balance   | 1,445,516.46 | Total Interest | 5,579.96  |
|      |                   |               |               |              | Int Alloc Amt  | 5,579.96  |
| 2380 | Beginning Balance | 19,646,351.68 |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 65,282.43     | 19,711,634.11 | 31           |                | 76,090.55 |
|      | 1/3/2025          | -22,924.65    | -22,924.65    | 29           |                | -82.78    |
|      | 1/7/2025          | 20.00         | 20.00         | 25           |                | 0.06      |
|      | 1/8/2025          | -1,088.88     | -1,088.88     | 24           |                | -3.25     |
|      | 1/9/2025          | -5,619.89     | -5,619.89     | 23           |                | -16.10    |
|      | 1/10/2025         | -8.00         | -8.00         | 22           |                | -0.02     |
|      | 1/13/2025         | 7,371.57      | 7,371.57      | 19           |                | 17.44     |
|      | 1/14/2025         | 1,000.00      | 1,000.00      | 18           |                | 2.24      |
|      | 1/15/2025         | -6,485.32     | -6,485.32     | 17           |                | -13.73    |
|      | 1/16/2025         | 8,230.81      | 8,230.81      | 16           |                | 16.40     |
|      | 1/17/2025         | -52,448.73    | -52,448.73    | 15           |                | -97.97    |
|      | 1/22/2025         | 4,795,266.45  | 4,795,266.45  | 10           |                | 5,971.17  |
|      | 1/24/2025         | 15,147.43     | 15,147.43     | 8            |                | 15.09     |
|      | 1/27/2025         | -4,615,419.39 | -4,615,419.39 | 5            |                | -2,873.61 |
|      | 1/28/2025         | -11,566.11    | -11,566.11    | 4            |                | -5.76     |
|      | 1/29/2025         | 7,639.65      | 7,639.65      | 3            |                | 2.85      |
|      | 1/30/2025         | 895.45        | 895.45        | 2            |                | 0.22      |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|-------------|---------------|------|----------------|-----------|
|      | 1/31/2025         | -194,869.58   |             | -194,869.58   | 1    |                | -24.27    |
|      | Ending Balance    | 19,636,774.92 | Ave Balance | 20,464,963.55 |      | Total Interest | 78,998.54 |
|      |                   |               |             |               |      | Int Alloc Amt  | 78,998.54 |
| 2390 | Beginning Balance | 4,827,743.35  |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | -128,080.56   |             | 4,699,662.79  | 31   |                | 18,141.57 |
|      | 1/2/2025          | 6,412.65      |             | 6,412.65      | 30   |                | 23.96     |
|      | 1/3/2025          | -145,680.10   |             | -145,680.10   | 29   |                | -526.07   |
|      | 1/6/2025          | 9,042.59      |             | 9,042.59      | 26   |                | 29.28     |
|      | 1/7/2025          | -2,486.45     |             | -2,486.45     | 25   |                | -7.74     |
|      | 1/8/2025          | -162.71       |             | -162.71       | 24   |                | -0.49     |
|      | 1/9/2025          | 52.31         |             | 52.31         | 23   |                | 0.15      |
|      | 1/10/2025         | 1.76          |             | 1.76          | 22   |                | 0.00      |
|      | 1/13/2025         | -554.39       |             | -554.39       | 19   |                | -1.31     |
|      | 1/14/2025         | -7,141.77     |             | -7,141.77     | 18   |                | -16.01    |
|      | 1/15/2025         | -90,516.68    |             | -90,516.68    | 17   |                | -191.61   |
|      | 1/16/2025         | -1,426.37     |             | -1,426.37     | 16   |                | -2.84     |
|      | 1/17/2025         | -147,969.63   |             | -147,969.63   | 15   |                | -276.38   |
|      | 1/21/2025         | -289.50       |             | -289.50       | 11   |                | -0.40     |
|      | 1/22/2025         | -442.66       |             | -442.66       | 10   |                | -0.55     |
|      | 1/23/2025         | 31.76         |             | 31.76         | 9    |                | 0.04      |
|      | 1/24/2025         | 149.39        |             | 149.39        | 8    |                | 0.15      |
|      | 1/25/2025         | 918,755.45    |             | 918,755.45    | 7    |                | 800.84    |
|      | 1/27/2025         | -770.04       |             | -770.04       | 5    |                | -0.48     |
|      | 1/28/2025         | -89,510.07    |             | -89,510.07    | 4    |                | -44.58    |
|      | 1/29/2025         | -592.92       |             | -592.92       | 3    |                | -0.22     |
|      | 1/30/2025         | 485.54        |             | 485.54        | 2    |                | 0.12      |
|      | 1/31/2025         | -46,864.19    |             | -46,864.19    | 1    |                | -5.84     |
|      | Ending Balance    | 5,100,186.76  | Ave Balance | 4,642,672.47  |      | Total Interest | 17,921.57 |
|      |                   |               |             |               |      | Int Alloc Amt  | 17,921.57 |
| 2396 | Beginning Balance | 8,229,923.67  |             |               |      | 0.0454505636   |           |
|      | 1/1/2025          | 33,103.21     |             | 8,263,026.88  | 31   |                | 31,896.81 |
|      | Ending Balance    | 8,263,026.88  | Ave Balance | 8,263,026.88  |      | Total Interest | 31,896.81 |
|      |                   |               |             |               |      | Int Alloc Amt  | 31,896.81 |
| 2425 | Beginning Balance | 1,037,235.87  |             |               |      | 0.0454505636   |           |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 1/1/2025          | 4,286.22       |             | 1,041,522.09   | 31   |                | 4,020.47   |
|      | Ending Balance    | 1,041,522.09   | Ave Balance | 1,041,522.09   |      | Total Interest | 4,020.47   |
|      |                   |                |             |                |      | Int Alloc Amt  | 4,020.47   |
| 2426 | Beginning Balance | 1,218,216.67   |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 4,753.72       |             | 1,222,970.39   | 31   |                | 4,720.89   |
|      | 1/22/2025         | 20,701.15      |             | 20,701.15      | 10   |                | 25.78      |
|      | Ending Balance    | 1,243,671.54   | Ave Balance | 1,229,648.18   |      | Total Interest | 4,746.67   |
|      |                   |                |             |                |      | Int Alloc Amt  | 4,746.67   |
| 2435 | Beginning Balance | 47,494,712.20  |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 195,903.60     |             | 47,690,615.80  | 31   |                | 184,094.59 |
|      | Ending Balance    | 47,690,615.80  | Ave Balance | 47,690,615.80  |      | Total Interest | 184,094.59 |
|      |                   |                |             |                |      | Int Alloc Amt  | 184,094.59 |
| 2436 | Beginning Balance | 64,077,660.31  |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 264,776.00     |             | 64,342,436.31  | 31   |                | 248,373.70 |
|      | Ending Balance    | 64,342,436.31  | Ave Balance | 64,342,436.31  |      | Total Interest | 248,373.70 |
|      |                   |                |             |                |      | Int Alloc Amt  | 248,373.70 |
| 2437 | Beginning Balance | 113,954,399.59 |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 471,141.82     |             | 114,425,541.41 | 31   |                | 441,703.74 |
|      | Ending Balance    | 114,425,541.41 | Ave Balance | 114,425,541.41 |      | Total Interest | 441,703.74 |
|      |                   |                |             |                |      | Int Alloc Amt  | 441,703.74 |
| 2442 | Beginning Balance | 44,556,698.78  |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 184,436.05     |             | 44,741,134.83  | 31   |                | 172,709.05 |
|      | Ending Balance    | 44,741,134.83  | Ave Balance | 44,741,134.83  |      | Total Interest | 172,709.05 |
|      |                   |                |             |                |      | Int Alloc Amt  | 172,709.05 |
| 2455 | Beginning Balance | 5,422,864.58   |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 21,787.89      |             | 5,444,652.47   | 31   |                | 21,017.36  |
|      | 1/7/2025          | 62,926.05      |             | 62,926.05      | 25   |                | 195.89     |
|      | Ending Balance    | 5,507,578.52   | Ave Balance | 5,495,399.28   |      | Total Interest | 21,213.26  |
|      |                   |                |             |                |      | Int Alloc Amt  | 21,213.26  |
| 2470 | Beginning Balance | 123,805,477.34 |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 396,603.30     |             | 124,202,080.64 | 31   |                | 479,442.99 |
|      | Ending Balance    | 124,202,080.64 | Ave Balance | 124,202,080.64 |      | Total Interest | 479,442.99 |
|      |                   |                |             |                |      | Int Alloc Amt  | 479,442.99 |
| 2474 | Beginning Balance | 1,613,615.95   |             |                |      | 0.0454505636   |            |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 1/1/2025          | 6,490.45      | 1,620,106.40              | 31   |                | 6,253.91   |
|      | 1/27/2025         | 163,710.00    | 163,710.00                | 5    |                | 101.93     |
|      | Ending Balance    | 1,783,816.40  | Ave Balance 1,646,511.24  |      | Total Interest | 6,355.84   |
|      |                   |               |                           |      | Int Alloc Amt  | 6,355.84   |
| 2475 | Beginning Balance | 21,997,811.50 |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 88,485.01     | 22,086,296.51             | 31   |                | 85,257.19  |
|      | Ending Balance    | 22,086,296.51 | Ave Balance 22,086,296.51 |      | Total Interest | 85,257.19  |
|      |                   |               |                           |      | Int Alloc Amt  | 85,257.19  |
| 2485 | Beginning Balance | 668,249.45    |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 2,690.35      | 670,939.80                | 31   |                | 2,589.95   |
|      | Ending Balance    | 670,939.80    | Ave Balance 670,939.80    |      | Total Interest | 2,589.95   |
|      |                   |               |                           |      | Int Alloc Amt  | 2,589.95   |
| 2810 | Beginning Balance | -9,630,349.06 |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | -9,630,349.06             | 31   |                | -37,174.93 |
|      | 1/2/2025          | -107,050.69   | -107,050.69               | 30   |                | -399.91    |
|      | 1/3/2025          | 155,918.28    | 155,918.28                | 29   |                | 563.04     |
|      | 1/6/2025          | 106,684.74    | 106,684.74                | 26   |                | 345.40     |
|      | 1/7/2025          | 389,019.60    | 389,019.60                | 25   |                | 1,211.04   |
|      | 1/8/2025          | -41,724.89    | -41,724.89                | 24   |                | -124.70    |
|      | 1/9/2025          | -21,564.28    | -21,564.28                | 23   |                | -61.76     |
|      | 1/10/2025         | 8,534.43      | 8,534.43                  | 22   |                | 23.38      |
|      | 1/13/2025         | 95,289.62     | 95,289.62                 | 19   |                | 225.45     |
|      | 1/14/2025         | -333,995.85   | -333,995.85               | 18   |                | -748.62    |
|      | 1/15/2025         | -142,060.78   | -142,060.78               | 17   |                | -300.72    |
|      | 1/16/2025         | 191,607.13    | 191,607.13                | 16   |                | 381.75     |
|      | 1/17/2025         | 51,162.82     | 51,162.82                 | 15   |                | 95.56      |
|      | 1/21/2025         | 126,356.13    | 126,356.13                | 11   |                | 173.08     |
|      | 1/22/2025         | 537,359.13    | 537,359.13                | 10   |                | 669.13     |
|      | 1/23/2025         | -127,978.23   | -127,978.23               | 9    |                | -143.43    |
|      | 1/24/2025         | -14,238.99    | -14,238.99                | 8    |                | -14.18     |
|      | 1/27/2025         | 380,898.45    | 380,898.45                | 5    |                | 237.15     |
|      | 1/28/2025         | -89,272.83    | -89,272.83                | 4    |                | -44.47     |
|      | 1/29/2025         | 12,602.90     | 12,602.90                 | 3    |                | 4.71       |
|      | 1/30/2025         | -6,988.75     | -6,988.75                 | 2    |                | -1.74      |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|-------------|---------------|------|----------------|------------|
|      | 1/31/2025         | 184,729.92    |             | 184,729.92    | 1    |                | 23.00      |
|      | Ending Balance    | -8,275,061.20 | Ave Balance | -9,082,921.97 |      | Total Interest | -35,061.76 |
|      |                   |               |             |               |      | Int Alloc Amt  | 0.00       |
| 2820 | Beginning Balance | 23,793,893.47 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 35,988.27     |             | 23,829,881.74 | 31   |                | 91,987.75  |
|      | 1/2/2025          | -6,580.02     |             | -6,580.02     | 30   |                | -24.58     |
|      | 1/3/2025          | 209,003.83    |             | 209,003.83    | 29   |                | 754.74     |
|      | 1/6/2025          | 37,417.00     |             | 37,417.00     | 26   |                | 121.14     |
|      | 1/7/2025          | 75,035.98     |             | 75,035.98     | 25   |                | 233.59     |
|      | 1/8/2025          | 154,727.97    |             | 154,727.97    | 24   |                | 462.41     |
|      | 1/9/2025          | -299,334.48   |             | -299,334.48   | 23   |                | -857.30    |
|      | 1/10/2025         | -25,840.66    |             | -25,840.66    | 22   |                | -70.79     |
|      | 1/13/2025         | -602,472.99   |             | -602,472.99   | 19   |                | -1,425.40  |
|      | 1/14/2025         | -1,029.47     |             | -1,029.47     | 18   |                | -2.31      |
|      | 1/15/2025         | -22,246.65    |             | -22,246.65    | 17   |                | -47.09     |
|      | 1/16/2025         | -124,748.79   |             | -124,748.79   | 16   |                | -248.54    |
|      | 1/17/2025         | -59,871.80    |             | -59,871.80    | 15   |                | -111.83    |
|      | 1/21/2025         | -356.15       |             | -356.15       | 11   |                | -0.49      |
|      | 1/22/2025         | 310,212.80    |             | 310,212.80    | 10   |                | 386.28     |
|      | 1/23/2025         | 23,523.74     |             | 23,523.74     | 9    |                | 26.36      |
|      | 1/24/2025         | -466.22       |             | -466.22       | 8    |                | -0.46      |
|      | 1/27/2025         | 10,995.28     |             | 10,995.28     | 5    |                | 6.85       |
|      | 1/28/2025         | -461,479.32   |             | -461,479.32   | 4    |                | -229.86    |
|      | 1/29/2025         | 77,062.67     |             | 77,062.67     | 3    |                | 28.79      |
|      | 1/30/2025         | -607.42       |             | -607.42       | 2    |                | -0.15      |
|      | 1/31/2025         | 61,884.38     |             | 61,884.38     | 1    |                | 7.71       |
|      | Ending Balance    | 23,184,711.42 | Ave Balance | 23,573,174.60 |      | Total Interest | 90,996.81  |
|      |                   |               |             |               |      | Int Alloc Amt  | 90,996.81  |
| 2830 | Beginning Balance | 89,368,648.03 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 363,104.75    |             | 89,731,752.78 | 31   |                | 346,381.15 |
|      | 1/2/2025          | -480.67       |             | -480.67       | 30   |                | -1.80      |
|      | 1/3/2025          | 24.90         |             | 24.90         | 29   |                | 0.09       |
|      | 1/7/2025          | -3,300.00     |             | -3,300.00     | 25   |                | -10.27     |
|      | 1/8/2025          | -871.16       |             | -871.16       | 24   |                | -2.60      |

| Fund |                   | Amount         | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------------------|------|----------------|------------|
|      | 1/9/2025          | 694.68         | 694.68                    | 23   |                | 1.99       |
|      | 1/10/2025         | 286.83         | 286.83                    | 22   |                | 0.79       |
|      | 1/13/2025         | -831,482.02    | -831,482.02               | 19   |                | -1,967.22  |
|      | 1/15/2025         | -885.89        | -885.89                   | 17   |                | -1.88      |
|      | 1/16/2025         | -14,885,976.18 | -14,885,976.18            | 16   |                | -29,658.13 |
|      | 1/17/2025         | 5.10           | 5.10                      | 15   |                | 0.01       |
|      | 1/21/2025         | -449,969.32    | -449,969.32               | 11   |                | -616.34    |
|      | 1/22/2025         | 63,315.34      | 63,315.34                 | 10   |                | 78.84      |
|      | 1/23/2025         | -14,770,033.44 | -14,770,033.44            | 9    |                | -16,552.76 |
|      | 1/24/2025         | 14,886,455.95  | 14,886,455.95             | 8    |                | 14,829.54  |
|      | 1/27/2025         | 263,144.06     | 263,144.06                | 5    |                | 163.84     |
|      | 1/28/2025         | -927,024.97    | -927,024.97               | 4    |                | -461.74    |
|      | 1/29/2025         | 1,058.18       | 1,058.18                  | 3    |                | 0.40       |
|      | 1/30/2025         | 1,989.57       | 1,989.57                  | 2    |                | 0.50       |
|      | 1/31/2025         | 18,761.56      | 18,761.56                 | 1    |                | 2.34       |
|      | Ending Balance    | 73,097,465.30  | Ave Balance 80,873,520.34 |      | Total Interest | 312,186.74 |
|      |                   |                |                           |      | Int Alloc Amt  | 312,186.74 |
| 2835 | Beginning Balance | 2,585,753.04   |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 13,168.85      | 2,598,921.89              | 31   |                | 10,032.32  |
|      | 1/2/2025          | 1,642.96       | 1,642.96                  | 30   |                | 6.14       |
|      | 1/3/2025          | 23,007.65      | 23,007.65                 | 29   |                | 83.08      |
|      | 1/4/2025          | 4,758.74       | 4,758.74                  | 28   |                | 16.59      |
|      | 1/5/2025          | 953.39         | 953.39                    | 27   |                | 3.21       |
|      | 1/6/2025          | 2,492.31       | 2,492.31                  | 26   |                | 8.07       |
|      | 1/7/2025          | 8,182.44       | 8,182.44                  | 25   |                | 25.47      |
|      | 1/8/2025          | -240,405.52    | -240,405.52               | 24   |                | -718.46    |
|      | 1/9/2025          | -6,692.73      | -6,692.73                 | 23   |                | -19.17     |
|      | 1/10/2025         | 8,684.30       | 8,684.30                  | 22   |                | 23.79      |
|      | 1/11/2025         | 4,914.78       | 4,914.78                  | 21   |                | 12.85      |
|      | 1/12/2025         | 2,470.55       | 2,470.55                  | 20   |                | 6.15       |
|      | 1/13/2025         | -14,803.18     | -14,803.18                | 19   |                | -35.02     |
|      | 1/14/2025         | 8,877.88       | 8,877.88                  | 18   |                | 19.90      |
|      | 1/15/2025         | 5,861.68       | 5,861.68                  | 17   |                | 12.41      |

| Fund           |                   | Amount       | Adj Amount  | Days         | Interest Rate  | Interest |
|----------------|-------------------|--------------|-------------|--------------|----------------|----------|
|                | 1/16/2025         | 13,088.52    | 13,088.52   | 16           |                | 26.08    |
|                | 1/17/2025         | 10,503.78    | 10,503.78   | 15           |                | 19.62    |
|                | 1/18/2025         | 5,710.87     | 5,710.87    | 14           |                | 9.96     |
|                | 1/19/2025         | 1,098.41     | 1,098.41    | 13           |                | 1.78     |
|                | 1/20/2025         | 1,232.96     | 1,232.96    | 12           |                | 1.84     |
|                | 1/21/2025         | 4,834.54     | 4,834.54    | 11           |                | 6.62     |
|                | 1/22/2025         | -10,124.01   | -10,124.01  | 10           |                | -12.61   |
|                | 1/23/2025         | -86,066.92   | -86,066.92  | 9            |                | -96.46   |
|                | 1/24/2025         | 10,291.23    | 10,291.23   | 8            |                | 10.25    |
|                | 1/25/2025         | 5,418.62     | 5,418.62    | 7            |                | 4.72     |
|                | 1/26/2025         | 1,417.39     | 1,417.39    | 6            |                | 1.06     |
|                | 1/27/2025         | 1,288.91     | 1,288.91    | 5            |                | 0.80     |
|                | 1/28/2025         | 6,803.97     | 6,803.97    | 4            |                | 3.39     |
|                | 1/29/2025         | 10,625.58    | 10,625.58   | 3            |                | 3.97     |
|                | 1/30/2025         | 9,082.57     | 9,082.57    | 2            |                | 2.26     |
|                | 1/31/2025         | 9,901.24     | 9,901.24    | 1            |                | 1.23     |
| Ending Balance |                   | 2,403,974.80 | Ave Balance | 2,451,140.09 | Total Interest | 9,461.85 |
|                |                   |              |             |              | Int Alloc Amt  | 9,461.85 |
| 2836           | Beginning Balance | 981,180.75   |             |              | 0.0454505636   |          |
|                | 1/1/2025          | 4,842.58     | 986,023.33  | 31           |                | 3,806.23 |
|                | 1/2/2025          | 595.00       | 595.00      | 30           |                | 2.22     |
|                | 1/3/2025          | 940.00       | 940.00      | 29           |                | 3.39     |
|                | 1/4/2025          | 1,286.00     | 1,286.00    | 28           |                | 4.48     |
|                | 1/5/2025          | 2,270.00     | 2,270.00    | 27           |                | 7.63     |
|                | 1/6/2025          | 745.00       | 745.00      | 26           |                | 2.41     |
|                | 1/7/2025          | 1,107.00     | 1,107.00    | 25           |                | 3.45     |
|                | 1/8/2025          | 1,876.00     | 1,876.00    | 24           |                | 5.61     |
|                | 1/9/2025          | 855.00       | 855.00      | 23           |                | 2.45     |
|                | 1/10/2025         | 153.93       | 153.93      | 22           |                | 0.42     |
|                | 1/11/2025         | 1,659.33     | 1,659.33    | 21           |                | 4.34     |
|                | 1/12/2025         | 815.00       | 815.00      | 20           |                | 2.03     |
|                | 1/13/2025         | 615.00       | 615.00      | 19           |                | 1.46     |
|                | 1/14/2025         | 1,050.00     | 1,050.00    | 18           |                | 2.35     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 1/15/2025         | 1,005.00      | 1,005.00      | 17            |                | 2.13       |
|      | 1/16/2025         | 210.00        | 210.00        | 16            |                | 0.42       |
|      | 1/17/2025         | 876.91        | 876.91        | 15            |                | 1.64       |
|      | 1/18/2025         | 516.72        | 516.72        | 14            |                | 0.90       |
|      | 1/19/2025         | 538.34        | 538.34        | 13            |                | 0.87       |
|      | 1/20/2025         | 457.34        | 457.34        | 12            |                | 0.68       |
|      | 1/21/2025         | 51,436.65     | 51,436.65     | 11            |                | 70.45      |
|      | 1/22/2025         | 42,920.42     | 42,920.42     | 10            |                | 53.45      |
|      | 1/23/2025         | 19,991.56     | 19,991.56     | 9             |                | 22.40      |
|      | 1/24/2025         | 5,050.04      | 5,050.04      | 8             |                | 5.03       |
|      | 1/25/2025         | 3,359.32      | 3,359.32      | 7             |                | 2.93       |
|      | 1/26/2025         | 884.10        | 884.10        | 6             |                | 0.66       |
|      | 1/27/2025         | 1,545.00      | 1,545.00      | 5             |                | 0.96       |
|      | 1/28/2025         | 2,555.28      | 2,555.28      | 4             |                | 1.27       |
|      | 1/29/2025         | 1,315.19      | 1,315.19      | 3             |                | 0.49       |
|      | 1/30/2025         | 1,729.37      | 1,729.37      | 2             |                | 0.43       |
|      | 1/31/2025         | 2,437.93      | 2,437.93      | 1             |                | 0.30       |
|      | Ending Balance    | 1,136,819.76  | Ave Balance   | 1,039,717.48  | Total Interest | 4,013.50   |
|      |                   |               |               |               | Int Alloc Amt  | 4,013.50   |
| 2845 | Beginning Balance | 56,115,532.91 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 214,334.74    | 56,329,867.65 | 31            |                | 217,443.70 |
|      | 1/22/2025         | 3,204,839.48  | 3,204,839.48  | 10            |                | 3,990.73   |
|      | 1/24/2025         | -495,250.00   | -495,250.00   | 8             |                | -493.36    |
|      | Ending Balance    | 59,039,457.13 | Ave Balance   | 57,235,880.39 | Total Interest | 220,941.08 |
|      |                   |               |               |               | Int Alloc Amt  | 220,941.08 |
| 2846 | Beginning Balance | 391,837.30    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 1,576.02      | 393,413.32    | 31            |                | 1,518.65   |
|      | 1/3/2025          | -0.01         | -0.01         | 29            |                | 0.00       |
|      | 1/6/2025          | -0.35         | -0.35         | 26            |                | 0.00       |
|      | 1/8/2025          | -0.01         | -0.01         | 24            |                | 0.00       |
|      | 1/13/2025         | 5.68          | 5.68          | 19            |                | 0.01       |
|      | 1/22/2025         | -0.04         | -0.04         | 10            |                | 0.00       |
|      | Ending Balance    | 393,418.59    | Ave Balance   | 393,416.48    | Total Interest | 1,518.66   |
|      |                   |               |               |               | Int Alloc Amt  | 1,518.66   |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
| 2847 | Beginning Balance | -9,583,150.20 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | -9,583,150.20 | 31            |                | -36,992.73 |
|      | 1/14/2025         | -129,597.26   | -129,597.26   | 18            |                | -290.48    |
|      | Ending Balance    | -9,712,747.46 | Ave Balance   | -9,658,400.22 | Total Interest | -37,283.21 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 2855 | Beginning Balance | 8,412,383.73  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 33,524.09     | 8,445,907.82  | 31            |                | 32,602.77  |
|      | 1/2/2025          | 19,474.00     | 19,474.00     | 30            |                | 72.75      |
|      | 1/3/2025          | 19,192.50     | 19,192.50     | 29            |                | 69.31      |
|      | 1/6/2025          | 30,215.25     | 30,215.25     | 26            |                | 97.82      |
|      | 1/7/2025          | 16,693.50     | 16,693.50     | 25            |                | 51.97      |
|      | 1/8/2025          | -4,033.00     | -4,033.00     | 24            |                | -12.05     |
|      | 1/9/2025          | 31,666.75     | 31,666.75     | 23            |                | 90.69      |
|      | 1/10/2025         | 14,513.00     | 14,513.00     | 22            |                | 39.76      |
|      | 1/13/2025         | 19,103.25     | 19,103.25     | 19            |                | 45.20      |
|      | 1/14/2025         | 12,687.25     | 12,687.25     | 18            |                | 28.44      |
|      | 1/15/2025         | 12,527.00     | 12,527.00     | 17            |                | 26.52      |
|      | 1/16/2025         | 12,189.25     | 12,189.25     | 16            |                | 24.29      |
|      | 1/17/2025         | 13,886.50     | 13,886.50     | 15            |                | 25.94      |
|      | 1/21/2025         | 23,136.75     | 23,136.75     | 11            |                | 31.69      |
|      | 1/22/2025         | 12,652.50     | 12,652.50     | 10            |                | 15.76      |
|      | 1/23/2025         | 13,563.75     | 13,563.75     | 9             |                | 15.20      |
|      | 1/24/2025         | 14,145.00     | 14,145.00     | 8             |                | 14.09      |
|      | 1/27/2025         | 22,239.00     | 22,239.00     | 5             |                | 13.85      |
|      | 1/28/2025         | 16,098.00     | 16,098.00     | 4             |                | 8.02       |
|      | 1/29/2025         | 15,005.75     | 15,005.75     | 3             |                | 5.61       |
|      | 1/30/2025         | 16,372.00     | 16,372.00     | 2             |                | 4.08       |
|      | 1/31/2025         | 20,749.25     | 20,749.25     | 1             |                | 2.58       |
|      | Ending Balance    | 8,797,985.07  | Ave Balance   | 8,619,860.82  | Total Interest | 33,274.26  |
|      |                   |               |               |               | Int Alloc Amt  | 33,274.26  |
| 2865 | Beginning Balance | 72,343,565.03 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 282,821.97    | 72,626,387.00 | 31            |                | 280,351.28 |
|      | 1/2/2025          | 25,724.80     | 25,724.80     | 30            |                | 96.10      |
|      | 1/3/2025          | 18,076.26     | 18,076.26     | 29            |                | 65.28      |

| Fund |                   | Amount           | Adj Amount       | Days          | Interest Rate  | Interest      |
|------|-------------------|------------------|------------------|---------------|----------------|---------------|
|      | 1/6/2025          | 30,568.31        | 30,568.31        | 26            |                | 98.97         |
|      | 1/7/2025          | 31,327.16        | 31,327.16        | 25            |                | 97.52         |
|      | 1/8/2025          | -1,788.16        | -1,788.16        | 24            |                | -5.34         |
|      | 1/9/2025          | 343,555.99       | 343,555.99       | 23            |                | 983.95        |
|      | 1/10/2025         | 14,073.52        | 14,073.52        | 22            |                | 38.55         |
|      | 1/13/2025         | 38,341.89        | 38,341.89        | 19            |                | 90.71         |
|      | 1/14/2025         | 176,722.19       | 176,722.19       | 18            |                | 396.10        |
|      | 1/15/2025         | 327,028.93       | 327,028.93       | 17            |                | 692.28        |
|      | 1/16/2025         | 51,216.50        | 51,216.50        | 16            |                | 102.04        |
|      | 1/17/2025         | 12,834.62        | 12,834.62        | 15            |                | 23.97         |
|      | 1/21/2025         | 42,111.97        | 42,111.97        | 11            |                | 57.68         |
|      | 1/22/2025         | 428,856.59       | 428,856.59       | 10            |                | 534.02        |
|      | 1/23/2025         | 135,981.06       | 135,981.06       | 9             |                | 152.39        |
|      | 1/24/2025         | 11,826.92        | 11,826.92        | 8             |                | 11.78         |
|      | 1/25/2025         | 127.00           | 127.00           | 7             |                | 0.11          |
|      | 1/27/2025         | 34,807.02        | 34,807.02        | 5             |                | 21.67         |
|      | 1/28/2025         | 394,285.87       | 394,285.87       | 4             |                | 196.39        |
|      | 1/29/2025         | 13,187.95        | 13,187.95        | 3             |                | 4.93          |
|      | 1/30/2025         | 1,089,411.87     | 1,089,411.87     | 2             |                | 271.31        |
|      | 1/31/2025         | 602,212.72       | 602,212.72       | 1             |                | 74.99         |
|      | Ending Balance    | 76,446,877.98    | Ave Balance      | 73,664,008.96 | Total Interest | 284,356.69    |
|      |                   |                  |                  |               | Int Alloc Amt  | 284,356.69    |
| 2900 | Beginning Balance | 3,232,294,347.40 |                  |               | 0.0454505636   |               |
|      | 1/1/2025          | 12,964,867.20    | 3,245,259,214.60 | 31            |                | 12,527,300.47 |
|      | 1/2/2025          | 522,903.51       | 522,903.51       | 30            |                | 1,953.39      |
|      | 1/3/2025          | 421,507.19       | 421,507.19       | 29            |                | 1,522.12      |
|      | 1/6/2025          | 715,745.83       | 715,745.83       | 26            |                | 2,317.28      |
|      | 1/7/2025          | 72,123,291.13    | 72,123,291.13    | 25            |                | 224,523.58    |
|      | 1/8/2025          | -246,200.72      | -246,200.72      | 24            |                | -735.78       |
|      | 1/9/2025          | -88,573,405.88   | -88,573,405.88   | 23            |                | -253,674.95   |
|      | 1/10/2025         | 297,374.12       | 297,374.12       | 22            |                | 814.65        |
|      | 1/13/2025         | 470,832.66       | 470,832.66       | 19            |                | 1,113.95      |
|      | 1/14/2025         | 259,673.14       | 259,673.14       | 18            |                | 582.03        |

| Fund |                   | Amount           | Adj Amount     | Days             | Interest Rate  | Interest      |
|------|-------------------|------------------|----------------|------------------|----------------|---------------|
|      | 1/15/2025         | 282,715.90       | 282,715.90     | 17               |                | 598.47        |
|      | 1/16/2025         | 262,432.86       | 262,432.86     | 16               |                | 522.86        |
|      | 1/17/2025         | 300,650.76       | 300,650.76     | 15               |                | 561.56        |
|      | 1/21/2025         | 554,721.51       | 554,721.51     | 11               |                | 759.83        |
|      | 1/22/2025         | 257,772.79       | 257,772.79     | 10               |                | 320.98        |
|      | 1/23/2025         | 269,796.94       | 269,796.94     | 9                |                | 302.36        |
|      | 1/24/2025         | -17,261,340.85   | -17,261,340.85 | 8                |                | -17,195.35    |
|      | 1/27/2025         | 485,825.52       | 485,825.52     | 5                |                | 302.48        |
|      | 1/28/2025         | 344,796.32       | 344,796.32     | 4                |                | 171.74        |
|      | 1/29/2025         | 316,912.43       | 316,912.43     | 3                |                | 118.39        |
|      | 1/30/2025         | 355,621.73       | 355,621.73     | 2                |                | 88.57         |
|      | 1/31/2025         | 455,724.57       | 455,724.57     | 1                |                | 56.75         |
|      | Ending Balance    | 3,217,876,566.06 | Ave Balance    | 3,236,198,746.36 | Total Interest | 12,492,325.38 |
|      |                   |                  |                |                  | Int Alloc Amt  | 12,492,325.38 |
| 2901 | Beginning Balance | 150,909,064.92   |                |                  | 0.0454505636   |               |
|      | 1/1/2025          | 587,538.60       | 151,496,603.52 | 31               |                | 584,804.89    |
|      | Ending Balance    | 151,496,603.52   | Ave Balance    | 151,496,603.52   | Total Interest | 584,804.89    |
|      |                   |                  |                |                  | Int Alloc Amt  | 584,804.89    |
| 2915 | Beginning Balance | 814,023,898.95   |                |                  | 0.0454505636   |               |
|      | 1/1/2025          | 3,270,374.00     | 817,294,272.95 | 31               |                | 3,154,906.97  |
|      | 1/6/2025          | 5,000,000.00     | 5,000,000.00   | 26               |                | 16,187.87     |
|      | 1/7/2025          | 4,398,450.00     | 4,398,450.00   | 25               |                | 13,692.60     |
|      | 1/9/2025          | -9,509,712.90    | -9,509,712.90  | 23               |                | -27,235.89    |
|      | Ending Balance    | 817,183,010.05   | Ave Balance    | 817,979,364.99   | Total Interest | 3,157,551.56  |
|      |                   |                  |                |                  | Int Alloc Amt  | 3,157,551.56  |
| 2916 | Beginning Balance | 198,486,089.83   |                |                  | 0.0454505636   |               |
|      | 1/1/2025          | 797,271.59       | 199,283,361.42 | 31               |                | 769,270.61    |
|      | 1/7/2025          | 1,762,152.17     | 1,762,152.17   | 25               |                | 5,485.67      |
|      | Ending Balance    | 201,045,513.59   | Ave Balance    | 200,704,451.88   | Total Interest | 774,756.29    |
|      |                   |                  |                |                  | Int Alloc Amt  | 774,756.29    |
| 2920 | Beginning Balance | 6,478,092.46     |                |                  | 0.0454505636   |               |
|      | 1/1/2025          | 26,608.66        | 6,504,701.12   | 31               |                | 25,109.35     |
|      | Ending Balance    | 6,504,701.12     | Ave Balance    | 6,504,701.12     | Total Interest | 25,109.35     |
|      |                   |                  |                |                  | Int Alloc Amt  | 25,109.35     |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------------------|------|----------------|------------|
| 2921 | Beginning Balance | 18,738,921.22  |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 72,817.29      | 18,811,738.51              | 31   |                | 72,616.79  |
|      | 1/7/2025          | 4,004,891.29   | 4,004,891.29               | 25   |                | 12,467.44  |
|      | Ending Balance    | 22,816,629.80  | Ave Balance 22,041,489.55  |      | Total Interest | 85,084.22  |
|      |                   |                |                            |      | Int Alloc Amt  | 85,084.22  |
| 2925 | Beginning Balance | 115,942,322.51 |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 463,361.27     | 116,405,683.78             | 31   |                | 449,347.46 |
|      | 1/7/2025          | 4,813,603.93   | 4,813,603.93               | 25   |                | 14,985.00  |
|      | 1/9/2025          | -96,934.60     | -96,934.60                 | 23   |                | -277.62    |
|      | Ending Balance    | 121,122,353.11 | Ave Balance 120,215,703.21 |      | Total Interest | 464,054.84 |
|      |                   |                |                            |      | Int Alloc Amt  | 464,054.84 |
| 3010 | Beginning Balance | 0.00           |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 0.00           | 0.00                       | 31   |                | 0.00       |
|      | Ending Balance    | 0.00           | Ave Balance 0.00           |      | Total Interest | 0.00       |
|      |                   |                |                            |      | Int Alloc Amt  | 0.00       |
| 3050 | Beginning Balance | 130,154.26     |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 523.52         | 130,677.78                 | 31   |                | 504.44     |
|      | Ending Balance    | 130,677.78     | Ave Balance 130,677.78     |      | Total Interest | 504.44     |
|      |                   |                |                            |      | Int Alloc Amt  | 504.44     |
| 3055 | Beginning Balance | 393,584.94     |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 1,583.12       | 395,168.06                 | 31   |                | 1,525.42   |
|      | Ending Balance    | 395,168.06     | Ave Balance 395,168.06     |      | Total Interest | 1,525.42   |
|      |                   |                |                            |      | Int Alloc Amt  | 1,525.42   |
| 3061 | Beginning Balance | 12,490,054.47  |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 48,764.73      | 12,538,819.20              | 31   |                | 48,402.16  |
|      | Ending Balance    | 12,538,819.20  | Ave Balance 12,538,819.20  |      | Total Interest | 48,402.16  |
|      |                   |                |                            |      | Int Alloc Amt  | 48,402.16  |
| 3062 | Beginning Balance | 1,011,301.24   |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 3,934.90       | 1,015,236.14               | 31   |                | 3,919.00   |
|      | Ending Balance    | 1,015,236.14   | Ave Balance 1,015,236.14   |      | Total Interest | 3,919.00   |
|      |                   |                |                            |      | Int Alloc Amt  | 3,919.00   |
| 3063 | Beginning Balance | 7,643,053.09   |                            |      | 0.0454505636   |            |
|      | 1/1/2025          | 30,135.78      | 7,673,188.87               | 31   |                | 29,619.93  |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 7,673,188.87  | Ave Balance   | 7,673,188.87  | Total Interest | 29,619.93 |
|      |                   |               |               |               | Int Alloc Amt  | 29,619.93 |
| 3064 | Beginning Balance | 2,561,959.48  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 9,865.82      | 2,571,825.30  | 31            |                | 9,927.72  |
|      | Ending Balance    | 2,571,825.30  | Ave Balance   | 2,571,825.30  | Total Interest | 9,927.72  |
|      |                   |               |               |               | Int Alloc Amt  | 9,927.72  |
| 3065 | Beginning Balance | 16,190,693.95 |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 64,527.56     | 16,255,221.51 | 31            |                | 62,748.16 |
|      | Ending Balance    | 16,255,221.51 | Ave Balance   | 16,255,221.51 | Total Interest | 62,748.16 |
|      |                   |               |               |               | Int Alloc Amt  | 62,748.16 |
| 3066 | Beginning Balance | 23,086,261.86 |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 92,063.74     | 23,178,325.60 | 31            |                | 89,472.62 |
|      | Ending Balance    | 23,178,325.60 | Ave Balance   | 23,178,325.60 | Total Interest | 89,472.62 |
|      |                   |               |               |               | Int Alloc Amt  | 89,472.62 |
| 3067 | Beginning Balance | 5,278,358.85  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 20,628.33     | 5,298,987.18  | 31            |                | 20,455.07 |
|      | Ending Balance    | 5,298,987.18  | Ave Balance   | 5,298,987.18  | Total Interest | 20,455.07 |
|      |                   |               |               |               | Int Alloc Amt  | 20,455.07 |
| 3068 | Beginning Balance | 8,525,684.65  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 35,259.80     | 8,560,944.45  | 31            |                | 33,046.83 |
|      | Ending Balance    | 8,560,944.45  | Ave Balance   | 8,560,944.45  | Total Interest | 33,046.83 |
|      |                   |               |               |               | Int Alloc Amt  | 33,046.83 |
| 3510 | Beginning Balance | 0.00          |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 0.07          | 0.07          | 31            |                | 0.00      |
|      | 1/24/2025         | 7,618.10      | 7,618.10      | 8             |                | 7.59      |
|      | 1/31/2025         | -7,618.17     | -7,618.17     | 1             |                | -0.95     |
|      | Ending Balance    | 0.00          | Ave Balance   | 1,720.28      | Total Interest | 6.64      |
|      |                   |               |               |               | Int Alloc Amt  | 6.64      |
| 3515 | Beginning Balance | 0.00          |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 8.37          | 8.37          | 31            |                | 0.03      |
|      | 1/24/2025         | 2,285.43      | 2,285.43      | 8             |                | 2.28      |
|      | 1/31/2025         | -2,293.80     | -2,293.80     | 1             |                | -0.29     |
|      | Ending Balance    | 0.00          | Ave Balance   | 524.16        | Total Interest | 2.02      |
|      |                   |               |               |               | Int Alloc Amt  | 2.02      |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
| 3520 | Beginning Balance | 0.00       |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 0.00       | 0.00        | 31         |                | 0.00     |
|      | Ending Balance    | 0.00       | Ave Balance | 0.00       | Total Interest | 0.00     |
|      |                   |            |             |            | Int Alloc Amt  | 0.00     |
| 3525 | Beginning Balance | 0.00       |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 0.01       | 0.01        | 31         |                | 0.00     |
|      | 1/31/2025         | -0.01      | -0.01       | 1          |                | 0.00     |
|      | Ending Balance    | 0.00       | Ave Balance | 0.01       | Total Interest | 0.00     |
|      |                   |            |             |            | Int Alloc Amt  | 0.00     |
| 3530 | Beginning Balance | 0.00       |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 1.37       | 1.37        | 31         |                | 0.01     |
|      | 1/24/2025         | 4,155.33   | 4,155.33    | 8          |                | 4.14     |
|      | 1/31/2025         | -4,156.70  | -4,156.70   | 1          |                | -0.52    |
|      | Ending Balance    | 0.00       | Ave Balance | 939.63     | Total Interest | 3.63     |
|      |                   |            |             |            | Int Alloc Amt  | 3.63     |
| 3535 | Beginning Balance | -0.01      |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 0.08       | 0.07        | 31         |                | 0.00     |
|      | 1/24/2025         | 4,086.07   | 4,086.07    | 8          |                | 4.07     |
|      | 1/31/2025         | -4,086.15  | -4,086.15   | 1          |                | -0.51    |
|      | Ending Balance    | -0.01      | Ave Balance | 922.73     | Total Interest | 3.56     |
|      |                   |            |             |            | Int Alloc Amt  | 3.56     |
| 3540 | Beginning Balance | 137,204.71 |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 545.34     | 137,750.05  | 31         |                | 531.74   |
|      | 1/31/2025         | 571.84     | 571.84      | 1          |                | 0.07     |
|      | Ending Balance    | 138,321.89 | Ave Balance | 137,768.50 | Total Interest | 531.81   |
|      |                   |            |             |            | Int Alloc Amt  | 531.81   |
| 3545 | Beginning Balance | 0.00       |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 0.08       | 0.08        | 31         |                | 0.00     |
|      | 1/31/2025         | -0.08      | -0.08       | 1          |                | 0.00     |
|      | Ending Balance    | 0.00       | Ave Balance | 0.08       | Total Interest | 0.00     |
|      |                   |            |             |            | Int Alloc Amt  | 0.00     |
| 3550 | Beginning Balance | 0.00       |             |            | 0.0454505636   |          |
|      | 1/1/2025          | 0.14       | 0.14        | 31         |                | 0.00     |
|      | 1/24/2025         | 9,834.29   | 9,834.29    | 8          |                | 9.80     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/31/2025         | -9,834.43     | -9,834.43     | 1            |                | -1.22     |
|      | Ending Balance    | 0.00          | Ave Balance   | 2,220.78     | Total Interest | 8.57      |
|      |                   |               |               |              | Int Alloc Amt  | 8.57      |
| 3555 | Beginning Balance | 60,860.25     |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 64,298.15     | 125,158.40    | 31           |                | 483.13    |
|      | 1/3/2025          | 1,227,553.68  | 1,227,553.68  | 29           |                | 4,432.87  |
|      | 1/16/2025         | 1,883,266.01  | 1,883,266.01  | 16           |                | 3,752.13  |
|      | 1/21/2025         | 1,077.39      | 1,077.39      | 11           |                | 1.48      |
|      | 1/22/2025         | 20,577.68     | 20,577.68     | 10           |                | 25.62     |
|      | 1/23/2025         | 1,736,195.33  | 1,736,195.33  | 9            |                | 1,945.75  |
|      | 1/24/2025         | 666,864.44    | 666,864.44    | 8            |                | 664.31    |
|      | 1/27/2025         | 1,194,956.61  | 1,194,956.61  | 5            |                | 743.99    |
|      | 1/29/2025         | 1,610,303.05  | 1,610,303.05  | 3            |                | 601.55    |
|      | 1/31/2025         | -8,428,472.45 | -8,428,472.45 | 1            |                | -1,049.53 |
|      | Ending Balance    | 37,480.14     | Ave Balance   | 3,005,378.86 | Total Interest | 11,601.32 |
|      |                   |               |               |              | Int Alloc Amt  | 11,601.32 |
| 3560 | Beginning Balance | 0.00          |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.06          | 0.06          | 31           |                | 0.00      |
|      | 1/24/2025         | 3,393.52      | 3,393.52      | 8            |                | 3.38      |
|      | 1/31/2025         | -3,393.58     | -3,393.58     | 1            |                | -0.42     |
|      | Ending Balance    | 0.00          | Ave Balance   | 766.34       | Total Interest | 2.96      |
|      |                   |               |               |              | Int Alloc Amt  | 2.96      |
| 3565 | Beginning Balance | 0.00          |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 0.08          | 0.08          | 31           |                | 0.00      |
|      | 1/24/2025         | 7,064.06      | 7,064.06      | 8            |                | 7.04      |
|      | 1/31/2025         | -7,064.14     | -7,064.14     | 1            |                | -0.88     |
|      | Ending Balance    | 0.00          | Ave Balance   | 1,595.19     | Total Interest | 6.16      |
|      |                   |               |               |              | Int Alloc Amt  | 6.16      |
| 3580 | Beginning Balance | 1,284,173.93  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 12,211.63     | 1,296,385.56  | 31           |                | 5,004.29  |
|      | 1/2/2025          | 1,395.00      | 1,395.00      | 30           |                | 5.21      |
|      | 1/3/2025          | 22,013.95     | 22,013.95     | 29           |                | 79.50     |
|      | 1/6/2025          | -969,998.62   | -969,998.62   | 26           |                | -3,140.44 |
|      | 1/7/2025          | 31,186.56     | 31,186.56     | 25           |                | 97.09     |

| Fund |                   | Amount        | Adj Amount               | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|--------------------------|------|----------------|------------|
|      | 1/8/2025          | 854,373.00    | 854,373.00               | 24   |                | 2,553.32   |
|      | 1/9/2025          | 22,697.35     | 22,697.35                | 23   |                | 65.01      |
|      | 1/10/2025         | 17,850.67     | 17,850.67                | 22   |                | 48.90      |
|      | 1/14/2025         | 30,702.85     | 30,702.85                | 18   |                | 68.82      |
|      | 1/15/2025         | 23,814.10     | 23,814.10                | 17   |                | 50.41      |
|      | 1/16/2025         | 1,240,486.57  | 1,240,486.57             | 16   |                | 2,471.49   |
|      | 1/17/2025         | 4,024.60      | 4,024.60                 | 15   |                | 7.52       |
|      | 1/21/2025         | 50,616.88     | 50,616.88                | 11   |                | 69.33      |
|      | 1/22/2025         | 177,137.43    | 177,137.43               | 10   |                | 220.58     |
|      | 1/23/2025         | 2,478,991.40  | 2,478,991.40             | 9    |                | 2,778.20   |
|      | 1/24/2025         | 177,236.59    | 177,236.59               | 8    |                | 176.56     |
|      | 1/27/2025         | 87,710.73     | 87,710.73                | 5    |                | 54.61      |
|      | 1/28/2025         | 1,220,380.05  | 1,220,380.05             | 4    |                | 607.86     |
|      | 1/29/2025         | 445,953.44    | 445,953.44               | 3    |                | 166.59     |
|      | 1/30/2025         | 807,804.69    | 807,804.69               | 2    |                | 201.18     |
|      | 1/31/2025         | -7,731,581.05 | -7,731,581.05            | 1    |                | -962.75    |
|      | Ending Balance    | 289,181.75    | Ave Balance 2,752,006.31 |      | Total Interest | 10,623.25  |
|      |                   |               |                          |      | Int Alloc Amt  | 10,623.25  |
| 5210 | Beginning Balance | 50,764,055.42 |                          |      | 0.0454505636   |            |
|      | 1/1/2025          | -919,481.52   | 49,844,573.90            | 31   |                | 192,409.27 |
|      | 1/3/2025          | 329,387.81    | 329,387.81               | 29   |                | 1,189.47   |
|      | 1/6/2025          | 853,027.40    | 853,027.40               | 26   |                | 2,761.74   |
|      | 1/8/2025          | 5,548,871.02  | 5,548,871.02             | 24   |                | 16,582.97  |
|      | 1/9/2025          | 114,021.03    | 114,021.03               | 23   |                | 326.56     |
|      | 1/10/2025         | 166,454.99    | 166,454.99               | 22   |                | 456.00     |
|      | 1/13/2025         | 24,025.04     | 24,025.04                | 19   |                | 56.84      |
|      | 1/14/2025         | 96,658.60     | 96,658.60                | 18   |                | 216.65     |
|      | 1/16/2025         | 157,621.47    | 157,621.47               | 16   |                | 314.04     |
|      | 1/22/2025         | -210,114.38   | -210,114.38              | 10   |                | -261.64    |
|      | 1/23/2025         | -719,000.00   | -719,000.00              | 9    |                | -805.78    |
|      | 1/24/2025         | 159,000.00    | 159,000.00               | 8    |                | 158.39     |
|      | 1/27/2025         | -2,732,000.00 | -2,732,000.00            | 5    |                | -1,700.97  |
|      | 1/28/2025         | 38,798.40     | 38,798.40                | 4    |                | 19.33      |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|-------------|---------------|------|----------------|------------|
|      | 1/29/2025         | -8,395.20     |             | -8,395.20     | 3    |                | -3.14      |
|      | 1/31/2025         | 2,798.40      |             | 2,798.40      | 1    |                | 0.35       |
|      | Ending Balance    | 53,665,728.48 | Ave Balance | 54,847,131.76 |      | Total Interest | 211,720.07 |
|      |                   |               |             |               |      | Int Alloc Amt  | 211,720.07 |
| 5215 | Beginning Balance | -6,106,770.61 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | -23,401.10    |             | -6,130,171.71 | 31   |                | -23,663.60 |
|      | 1/3/2025          | 90,762.91     |             | 90,762.91     | 29   |                | 327.76     |
|      | 1/6/2025          | -260,723.17   |             | -260,723.17   | 26   |                | -844.11    |
|      | 1/7/2025          | 4,621,828.00  |             | 4,621,828.00  | 25   |                | 14,387.99  |
|      | 1/8/2025          | -19,784.99    |             | -19,784.99    | 24   |                | -59.13     |
|      | 1/14/2025         | 10,975.00     |             | 10,975.00     | 18   |                | 24.60      |
|      | 1/15/2025         | -52,666.50    |             | -52,666.50    | 17   |                | -111.49    |
|      | 1/16/2025         | 26,196.30     |             | 26,196.30     | 16   |                | 52.19      |
|      | 1/22/2025         | -786,300.01   |             | -786,300.01   | 10   |                | -979.12    |
|      | 1/23/2025         | 6,701.90      |             | 6,701.90      | 9    |                | 7.51       |
|      | 1/24/2025         | 35,774.49     |             | 35,774.49     | 8    |                | 35.64      |
|      | Ending Balance    | -2,457,407.78 | Ave Balance | -2,803,427.99 |      | Total Interest | -10,821.75 |
|      |                   |               |             |               |      | Int Alloc Amt  | -10,821.75 |
| 5250 | Beginning Balance | 1,906,026.89  |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 8,162.61      |             | 1,914,189.50  | 31   |                | 7,389.13   |
|      | 1/27/2025         | -91,528.51    |             | -91,528.51    | 5    |                | -56.99     |
|      | Ending Balance    | 1,822,660.99  | Ave Balance | 1,899,426.84  |      | Total Interest | 7,332.14   |
|      |                   |               |             |               |      | Int Alloc Amt  | 7,332.14   |
| 5255 | Beginning Balance | 15,488,533.84 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 59,923.25     |             | 15,548,457.09 | 31   |                | 60,019.92  |
|      | 1/3/2025          | 165,825.01    |             | 165,825.01    | 29   |                | 598.82     |
|      | 1/6/2025          | 144,375.00    |             | 144,375.00    | 26   |                | 467.42     |
|      | 1/24/2025         | 89,200.00     |             | 89,200.00     | 8    |                | 88.86      |
|      | 1/27/2025         | 48,000.00     |             | 48,000.00     | 5    |                | 29.89      |
|      | Ending Balance    | 15,995,857.10 | Ave Balance | 15,855,433.71 |      | Total Interest | 61,204.91  |
|      |                   |               |             |               |      | Int Alloc Amt  | 61,204.91  |
| 5270 | Beginning Balance | 38,798,982.55 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 154,548.56    |             | 38,953,531.11 | 31   |                | 150,367.83 |
|      | 1/2/2025          | -1,300,582.37 |             | -1,300,582.37 | 30   |                | -4,858.54  |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|----------------|----------------|--------------|
|      | 1/3/2025          | 4,221.55       | 4,221.55       | 29             |                | 15.24        |
|      | 1/6/2025          | 30.00          | 30.00          | 26             |                | 0.10         |
|      | 1/21/2025         | -58,271.92     | -58,271.92     | 11             |                | -79.82       |
|      | 1/22/2025         | -96.74         | -96.74         | 10             |                | -0.12        |
|      | 1/27/2025         | -5,700.00      | -5,700.00      | 5              |                | -3.55        |
|      | 1/28/2025         | -61,715.57     | -61,715.57     | 4              |                | -30.74       |
|      | 1/31/2025         | 3,957.70       | 3,957.70       | 1              |                | 0.49         |
|      | Ending Balance    | 37,535,373.76  | Ave Balance    | 37,669,414.04  | Total Interest | 145,410.90   |
|      |                   |                |                |                | Int Alloc Amt  | 145,410.90   |
| 5275 | Beginning Balance | 260,244,138.60 |                |                | 0.0454505636   |              |
|      | 1/1/2025          | 1,048,635.21   | 261,292,773.81 | 31             |                | 1,008,638.41 |
|      | 1/3/2025          | -135,069.31    | -135,069.31    | 29             |                | -487.75      |
|      | 1/6/2025          | 532,470.00     | 532,470.00     | 26             |                | 1,723.91     |
|      | 1/7/2025          | 3,072,112.23   | 3,072,112.23   | 25             |                | 9,563.65     |
|      | 1/13/2025         | -8,318.94      | -8,318.94      | 19             |                | -19.68       |
|      | 1/14/2025         | 18,309.99      | 18,309.99      | 18             |                | 41.04        |
|      | 1/15/2025         | 3,335.97       | 3,335.97       | 17             |                | 7.06         |
|      | 1/16/2025         | 87,689.45      | 87,689.45      | 16             |                | 174.71       |
|      | 1/17/2025         | 706,320.00     | 706,320.00     | 15             |                | 1,319.29     |
|      | 1/21/2025         | -3,262,754.52  | -3,262,754.52  | 11             |                | -4,469.14    |
|      | 1/22/2025         | -190,251.15    | -190,251.15    | 10             |                | -236.90      |
|      | 1/24/2025         | 66,479.40      | 66,479.40      | 8              |                | 66.23        |
|      | 1/28/2025         | -26,996.08     | -26,996.08     | 4              |                | -13.45       |
|      | 1/31/2025         | -610,000.00    | -610,000.00    | 1              |                | -75.96       |
|      | Ending Balance    | 261,546,100.85 | Ave Balance    | 263,259,777.62 | Total Interest | 1,016,231.41 |
|      |                   |                |                |                | Int Alloc Amt  | 1,016,231.41 |
| 5276 | Beginning Balance | 0.00           |                |                | 0.0454505636   |              |
|      | 1/1/2025          | 0.00           | 0.00           | 31             |                | 0.00         |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00         |
|      |                   |                |                |                | Int Alloc Amt  | 0.00         |
| 5280 | Beginning Balance | 16,407,646.42  |                |                | 0.0454505636   |              |
|      | 1/1/2025          | 72,666.82      | 16,480,313.24  | 31             |                | 63,617.06    |
|      | 1/6/2025          | 32,000.00      | 32,000.00      | 26             |                | 103.60       |
|      | 1/24/2025         | 5,000.00       | 5,000.00       | 8              |                | 4.98         |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | Ending Balance    | 16,517,313.24 | Ave Balance   | 16,508,442.27 | Total Interest | 63,725.64  |
|      |                   |               |               |               | Int Alloc Amt  | 63,725.64  |
| 5281 | Beginning Balance | 0.00          |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 0.00          | 0.00          | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 5282 | Beginning Balance | 1,257,575.53  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 4,896.15      | 1,262,471.68  | 31            |                | 4,873.37   |
|      | Ending Balance    | 1,262,471.68  | Ave Balance   | 1,262,471.68  | Total Interest | 4,873.37   |
|      |                   |               |               |               | Int Alloc Amt  | 4,873.37   |
| 5295 | Beginning Balance | 64,025,302.87 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 257,528.89    | 64,282,831.76 | 31            |                | 248,143.61 |
|      | Ending Balance    | 64,282,831.76 | Ave Balance   | 64,282,831.76 | Total Interest | 248,143.61 |
|      |                   |               |               |               | Int Alloc Amt  | 248,143.61 |
| 5309 | Beginning Balance | 1,435,792.40  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | -13,127.63    | 1,422,664.77  | 31            |                | 5,491.75   |
|      | 1/3/2025          | -13,634.04    | -13,634.04    | 29            |                | -49.23     |
|      | 1/10/2025         | -160.61       | -160.61       | 22            |                | -0.44      |
|      | 1/15/2025         | -52,917.11    | -52,917.11    | 17            |                | -112.02    |
|      | 1/16/2025         | -136.40       | -136.40       | 16            |                | -0.27      |
|      | 1/17/2025         | -19,443.92    | -19,443.92    | 15            |                | -36.32     |
|      | 1/22/2025         | -7,062.92     | -7,062.92     | 10            |                | -8.79      |
|      | 1/23/2025         | -51.00        | -51.00        | 9             |                | -0.06      |
|      | 1/28/2025         | -7,986.13     | -7,986.13     | 4             |                | -3.98      |
|      | 1/29/2025         | -10,349.36    | -10,349.36    | 3             |                | -3.87      |
|      | 1/31/2025         | -450.54       | -450.54       | 1             |                | -0.06      |
|      | Ending Balance    | 1,310,472.74  | Ave Balance   | 1,366,958.83  | Total Interest | 5,276.71   |
|      |                   |               |               |               | Int Alloc Amt  | 5,276.71   |
| 5310 | Beginning Balance | 974,267.20    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 3,918.79      | 978,185.99    | 31            |                | 3,775.98   |
|      | 1/17/2025         | 2,955.64      | 2,955.64      | 15            |                | 5.52       |
|      | Ending Balance    | 981,141.63    | Ave Balance   | 979,616.14    | Total Interest | 3,781.50   |
|      |                   |               |               |               | Int Alloc Amt  | 3,781.50   |
| 5311 | Beginning Balance | 2,548,367.10  |               |               | 0.0454505636   |            |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------------------|------|----------------|-----------|
|      | 1/1/2025          | 10,265.70    | 2,558,632.80             | 31   |                | 9,876.80  |
|      | 1/17/2025         | 4,816.80     | 4,816.80                 | 15   |                | 9.00      |
|      | 1/23/2025         | 6,744.01     | 6,744.01                 | 9    |                | 7.56      |
|      | Ending Balance    | 2,570,193.61 | Ave Balance 2,562,921.45 |      | Total Interest | 9,893.35  |
|      |                   |              |                          |      | Int Alloc Amt  | 9,893.35  |
| 5424 | Beginning Balance | 5,328,000.00 |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | 21,445.59    | 5,349,445.59             | 31   |                | 20,649.85 |
|      | 1/13/2025         | -175,000.00  | -175,000.00              | 19   |                | -414.04   |
|      | Ending Balance    | 5,174,445.59 | Ave Balance 5,242,187.53 |      | Total Interest | 20,235.81 |
|      |                   |              |                          |      | Int Alloc Amt  | 20,235.81 |
| 5426 | Beginning Balance | 3,201,924.63 |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | 1,923,825.93 | 5,125,750.56             | 31   |                | 19,786.34 |
|      | 1/3/2025          | 8,177.46     | 8,177.46                 | 29   |                | 29.53     |
|      | 1/6/2025          | 2,270.24     | 2,270.24                 | 26   |                | 7.35      |
|      | 1/7/2025          | 79.52        | 79.52                    | 25   |                | 0.25      |
|      | 1/8/2025          | 23,821.08    | 23,821.08                | 24   |                | 71.19     |
|      | 1/9/2025          | 35,916.14    | 35,916.14                | 23   |                | 102.86    |
|      | 1/10/2025         | 9,565.53     | 9,565.53                 | 22   |                | 26.20     |
|      | 1/13/2025         | 65,298.11    | 65,298.11                | 19   |                | 154.49    |
|      | 1/14/2025         | 33,888.01    | 33,888.01                | 18   |                | 75.96     |
|      | 1/15/2025         | 16,132.32    | 16,132.32                | 17   |                | 34.15     |
|      | 1/16/2025         | 1,219.23     | 1,219.23                 | 16   |                | 2.43      |
|      | 1/17/2025         | 2,099.04     | 2,099.04                 | 15   |                | 3.92      |
|      | 1/21/2025         | -25.00       | -25.00                   | 11   |                | -0.03     |
|      | 1/22/2025         | 5,313.05     | 5,313.05                 | 10   |                | 6.62      |
|      | 1/23/2025         | 1,152.00     | 1,152.00                 | 9    |                | 1.29      |
|      | 1/24/2025         | 22,702.99    | 22,702.99                | 8    |                | 22.62     |
|      | 1/27/2025         | 60.49        | 60.49                    | 5    |                | 0.04      |
|      | 1/28/2025         | 6,341.65     | 6,341.65                 | 4    |                | 3.16      |
|      | 1/29/2025         | 75.00        | 75.00                    | 3    |                | 0.03      |
|      | 1/31/2025         | 500.00       | 500.00                   | 1    |                | 0.06      |
|      | Ending Balance    | 5,360,337.42 | Ave Balance 5,266,186.43 |      | Total Interest | 20,328.45 |
|      |                   |              |                          |      | Int Alloc Amt  | 20,328.45 |
| 5432 | Beginning Balance | 7,125,924.41 |                          |      | 0.0454505636   |           |

| Fund |                   | Amount        | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------|--------------|----------------|-----------|
|      | 1/1/2025          | 29,342.97     | 7,155,267.38 | 31           |                | 27,620.65 |
|      | 1/6/2025          | 3,488.48      | 3,488.48     | 26           |                | 11.29     |
|      | 1/8/2025          | 1,646.44      | 1,646.44     | 24           |                | 4.92      |
|      | 1/9/2025          | 1,688.44      | 1,688.44     | 23           |                | 4.84      |
|      | 1/10/2025         | 911.00        | 911.00       | 22           |                | 2.50      |
|      | 1/13/2025         | 15,792.72     | 15,792.72    | 19           |                | 37.36     |
|      | 1/14/2025         | 6,615.63      | 6,615.63     | 18           |                | 14.83     |
|      | 1/15/2025         | 1,940.24      | 1,940.24     | 17           |                | 4.11      |
|      | 1/16/2025         | 338.20        | 338.20       | 16           |                | 0.67      |
|      | 1/23/2025         | 514.83        | 514.83       | 9            |                | 0.58      |
|      | 1/24/2025         | 4,347.27      | 4,347.27     | 8            |                | 4.33      |
|      | Ending Balance    | 7,192,550.63  | Ave Balance  | 7,177,397.74 | Total Interest | 27,706.08 |
|      |                   |               |              |              | Int Alloc Amt  | 27,706.08 |
| 5448 | Beginning Balance | 1,242,780.12  |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 4,976.71      | 1,247,756.83 | 31           |                | 4,816.57  |
|      | 1/6/2025          | 40.00         | 40.00        | 26           |                | 0.13      |
|      | 1/9/2025          | 4,147.94      | 4,147.94     | 23           |                | 11.88     |
|      | 1/10/2025         | 997.97        | 997.97       | 22           |                | 2.73      |
|      | 1/13/2025         | 2,035.35      | 2,035.35     | 19           |                | 4.82      |
|      | 1/14/2025         | 4,935.22      | 4,935.22     | 18           |                | 11.06     |
|      | 1/15/2025         | 8,403.44      | 8,403.44     | 17           |                | 17.79     |
|      | Ending Balance    | 1,268,316.75  | Ave Balance  | 1,260,297.54 | Total Interest | 4,864.98  |
|      |                   |               |              |              | Int Alloc Amt  | 4,864.98  |
| 5452 | Beginning Balance | -1,837,569.20 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 1,141,078.31  | -696,490.89  | 31           |                | -2,688.58 |
|      | 1/3/2025          | 2,433.20      | 2,433.20     | 29           |                | 8.79      |
|      | 1/6/2025          | 1,000.00      | 1,000.00     | 26           |                | 3.24      |
|      | 1/8/2025          | 1,601.47      | 1,601.47     | 24           |                | 4.79      |
|      | 1/9/2025          | 1,997.78      | 1,997.78     | 23           |                | 5.72      |
|      | 1/10/2025         | 500.00        | 500.00       | 22           |                | 1.37      |
|      | 1/13/2025         | 5,982.13      | 5,982.13     | 19           |                | 14.15     |
|      | 1/14/2025         | 4,205.73      | 4,205.73     | 18           |                | 9.43      |
|      | 1/23/2025         | 2,226.41      | 2,226.41     | 9            |                | 2.50      |
|      | 1/24/2025         | 3,083.33      | 3,083.33     | 8            |                | 3.07      |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|-------------|---------------|------|----------------|------------|
|      | 1/31/2025         | 1,222,890.19  |             | 1,222,890.19  | 1    |                | 152.28     |
|      | Ending Balance    | 549,429.35    | Ave Balance | -643,300.40   |      | Total Interest | -2,483.26  |
|      |                   |               |             |               |      | Int Alloc Amt  | -2,483.26  |
| 5460 | Beginning Balance | 32,669,375.78 |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 122,846.93    |             | 32,792,222.71 | 31   |                | 126,584.04 |
|      | 1/3/2025          | 28,078.00     |             | 28,078.00     | 29   |                | 101.39     |
|      | 1/6/2025          | 14,193.76     |             | 14,193.76     | 26   |                | 45.95      |
|      | 1/7/2025          | -24,652.00    |             | -24,652.00    | 25   |                | -76.74     |
|      | 1/8/2025          | 19,875.84     |             | 19,875.84     | 24   |                | 59.40      |
|      | 1/9/2025          | 16,564.00     |             | 16,564.00     | 23   |                | 47.44      |
|      | 1/14/2025         | 18,308.00     |             | 18,308.00     | 18   |                | 41.04      |
|      | 1/15/2025         | -5,089.18     |             | -5,089.18     | 17   |                | -10.77     |
|      | 1/17/2025         | -8,598.45     |             | -8,598.45     | 15   |                | -16.06     |
|      | 1/21/2025         | -26,660.87    |             | -26,660.87    | 11   |                | -36.52     |
|      | 1/22/2025         | -176,828.67   |             | -176,828.67   | 10   |                | -220.19    |
|      | 1/23/2025         | 93,849.58     |             | 93,849.58     | 9    |                | 105.18     |
|      | 1/24/2025         | -21,000.00    |             | -21,000.00    | 8    |                | -20.92     |
|      | 1/28/2025         | -4,598.39     |             | -4,598.39     | 4    |                | -2.29      |
|      | 1/29/2025         | 7,882.13      |             | 7,882.13      | 3    |                | 2.94       |
|      | 1/31/2025         | -336.62       |             | -336.62       | 1    |                | -0.04      |
|      | Ending Balance    | 32,723,209.84 | Ave Balance | 32,797,353.33 |      | Total Interest | 126,603.85 |
|      |                   |               |             |               |      | Int Alloc Amt  | 126,603.85 |
| 5465 | Beginning Balance | 2,695,888.71  |             |               |      | 0.0454505636   |            |
|      | 1/1/2025          | 8,820.40      |             | 2,704,709.11  | 31   |                | 10,440.68  |
|      | 1/3/2025          | 47,388.23     |             | 47,388.23     | 29   |                | 171.13     |
|      | 1/7/2025          | 24,027.33     |             | 24,027.33     | 25   |                | 74.80      |
|      | 1/9/2025          | 19,642.00     |             | 19,642.00     | 23   |                | 56.25      |
|      | 1/13/2025         | 708.00        |             | 708.00        | 19   |                | 1.68       |
|      | 1/14/2025         | 13,800.00     |             | 13,800.00     | 18   |                | 30.93      |
|      | 1/15/2025         | 35,061.03     |             | 35,061.03     | 17   |                | 74.22      |
|      | 1/17/2025         | -841.17       |             | -841.17       | 15   |                | -1.57      |
|      | 1/21/2025         | 35,991.15     |             | 35,991.15     | 11   |                | 49.30      |
|      | 1/23/2025         | 15,071.00     |             | 15,071.00     | 9    |                | 16.89      |
|      | 1/28/2025         | -404.58       |             | -404.58       | 4    |                | -0.20      |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 1/29/2025         | 1,108.97       |             | 1,108.97       | 3    |                | 0.41       |
|      | Ending Balance    | 2,896,261.07   | Ave Balance | 2,827,458.47   |      | Total Interest | 10,914.51  |
|      |                   |                |             |                |      | Int Alloc Amt  | 10,914.51  |
| 5470 | Beginning Balance | 2,127,928.63   |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 8,341.62       |             | 2,136,270.25   | 31   |                | 8,246.40   |
|      | 1/3/2025          | 1,870.00       |             | 1,870.00       | 29   |                | 6.75       |
|      | 1/23/2025         | 3,627.00       |             | 3,627.00       | 9    |                | 4.06       |
|      | Ending Balance    | 2,141,767.25   | Ave Balance | 2,139,072.60   |      | Total Interest | 8,257.22   |
|      |                   |                |             |                |      | Int Alloc Amt  | 8,257.22   |
| 5482 | Beginning Balance | 138,034,447.10 |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | 556,143.63     |             | 138,590,590.73 | 31   |                | 534,985.30 |
|      | Ending Balance    | 138,590,590.73 | Ave Balance | 138,590,590.73 |      | Total Interest | 534,985.30 |
|      |                   |                |             |                |      | Int Alloc Amt  | 534,985.30 |
| 5486 | Beginning Balance | -23,715.87     |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | -77.84         |             | -23,793.71     | 31   |                | -91.85     |
|      | Ending Balance    | -23,793.71     | Ave Balance | -23,793.71     |      | Total Interest | -91.85     |
|      |                   |                |             |                |      | Int Alloc Amt  | -91.85     |
| 5495 | Beginning Balance | 10,764,941.75  |             |                |      | 0.0454505636   |            |
|      | 1/1/2025          | -227,616.90    |             | 10,537,324.85  | 31   |                | 40,676.02  |
|      | 1/2/2025          | 1,761.00       |             | 1,761.00       | 30   |                | 6.58       |
|      | 1/3/2025          | -238,034.31    |             | -238,034.31    | 29   |                | -859.58    |
|      | 1/6/2025          | -6,978.12      |             | -6,978.12      | 26   |                | -22.59     |
|      | 1/7/2025          | 898.83         |             | 898.83         | 25   |                | 2.80       |
|      | 1/8/2025          | 829.57         |             | 829.57         | 24   |                | 2.48       |
|      | 1/9/2025          | 816.29         |             | 816.29         | 23   |                | 2.34       |
|      | 1/10/2025         | -89,861.45     |             | -89,861.45     | 22   |                | -246.17    |
|      | 1/13/2025         | 1,423.50       |             | 1,423.50       | 19   |                | 3.37       |
|      | 1/14/2025         | -1,999.00      |             | -1,999.00      | 18   |                | -4.48      |
|      | 1/15/2025         | -197,692.20    |             | -197,692.20    | 17   |                | -418.49    |
|      | 1/16/2025         | -7,537.11      |             | -7,537.11      | 16   |                | -15.02     |
|      | 1/17/2025         | -280,337.16    |             | -280,337.16    | 15   |                | -523.62    |
|      | 1/20/2025         | -2,067.52      |             | -2,067.52      | 12   |                | -3.09      |
|      | 1/21/2025         | -59,879.72     |             | -59,879.72     | 11   |                | -82.02     |
|      | 1/22/2025         | -37,755.99     |             | -37,755.99     | 10   |                | -47.01     |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest    |
|------|-------------------|----------------|----------------|----------------|----------------|-------------|
|      | 1/23/2025         | -47,882.39     | -47,882.39     | 9              |                | -53.66      |
|      | 1/24/2025         | -9,049.28      | -9,049.28      | 8              |                | -9.01       |
|      | 1/27/2025         | -3,352.49      | -3,352.49      | 5              |                | -2.09       |
|      | 1/28/2025         | -148,186.47    | -148,186.47    | 4              |                | -73.81      |
|      | 1/29/2025         | -57,489.58     | -57,489.58     | 3              |                | -21.48      |
|      | 1/30/2025         | -24,230.82     | -24,230.82     | 2              |                | -6.03       |
|      | 1/31/2025         | 4,200,890.40   | 4,200,890.40   | 1              |                | 523.10      |
|      | Ending Balance    | 13,531,610.83  | Ave Balance    | 10,058,722.33  | Total Interest | 38,828.53   |
|      |                   |                |                |                | Int Alloc Amt  | 38,828.53   |
| 5500 | Beginning Balance | 19,205,944.73  |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 75,132.04      | 19,281,076.77  | 31             |                | 74,428.52   |
|      | Ending Balance    | 19,281,076.77  | Ave Balance    | 19,281,076.77  | Total Interest | 74,428.52   |
|      |                   |                |                |                | Int Alloc Amt  | 74,428.52   |
| 5501 | Beginning Balance | 0.00           |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 0.00           | 0.00           | 31             |                | 0.00        |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00        |
|      |                   |                |                |                | Int Alloc Amt  | 0.00        |
| 5510 | Beginning Balance | 150,769,901.31 |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 606,441.58     | 151,376,342.89 | 31             |                | 584,340.67  |
|      | 1/9/2025          | -50,000,000.00 | -50,000,000.00 | 23             |                | -143,200.41 |
|      | Ending Balance    | 101,376,342.89 | Ave Balance    | 114,279,568.70 | Total Interest | 441,140.26  |
|      |                   |                |                |                | Int Alloc Amt  | 441,140.26  |
| 5511 | Beginning Balance | 36,793,849.67  |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 147,995.85     | 36,941,845.52  | 31             |                | 142,602.35  |
|      | Ending Balance    | 36,941,845.52  | Ave Balance    | 36,941,845.52  | Total Interest | 142,602.35  |
|      |                   |                |                |                | Int Alloc Amt  | 142,602.35  |
| 5512 | Beginning Balance | 0.00           |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 0.00           | 0.00           | 31             |                | 0.00        |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00        |
|      |                   |                |                |                | Int Alloc Amt  | 0.00        |
| 5513 | Beginning Balance | 0.00           |                |                | 0.0454505636   |             |
|      | 1/1/2025          | 0.00           | 0.00           | 31             |                | 0.00        |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00        |
|      |                   |                |                |                | Int Alloc Amt  | 0.00        |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
| 5515 | Beginning Balance | 7,969,397.17  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 32,055.30     | 8,001,452.47  | 31            |                | 30,887.09 |
|      | Ending Balance    | 8,001,452.47  | Ave Balance   | 8,001,452.47  | Total Interest | 30,887.09 |
|      |                   |               |               |               | Int Alloc Amt  | 30,887.09 |
| 5700 | Beginning Balance | 20,939,973.78 |               |               | 0.0454505636   |           |
|      | 1/1/2025          | 69,710.54     | 21,009,684.32 | 31            |                | 81,101.27 |
|      | 1/2/2025          | -1,244.20     | -1,244.20     | 30            |                | -4.65     |
|      | 1/3/2025          | -14,203.19    | -14,203.19    | 29            |                | -51.29    |
|      | 1/6/2025          | -8.00         | -8.00         | 26            |                | -0.03     |
|      | 1/7/2025          | -874,915.42   | -874,915.42   | 25            |                | -2,723.66 |
|      | 1/9/2025          | -83.00        | -83.00        | 23            |                | -0.24     |
|      | 1/10/2025         | -37,928.94    | -37,928.94    | 22            |                | -103.91   |
|      | 1/13/2025         | -268,921.50   | -268,921.50   | 19            |                | -636.25   |
|      | 1/14/2025         | -2,567.50     | -2,567.50     | 18            |                | -5.75     |
|      | 1/15/2025         | -7,792.74     | -7,792.74     | 17            |                | -16.50    |
|      | 1/16/2025         | -199.35       | -199.35       | 16            |                | -0.40     |
|      | 1/17/2025         | -13,735.41    | -13,735.41    | 15            |                | -25.66    |
|      | 1/21/2025         | -37,386.49    | -37,386.49    | 11            |                | -51.21    |
|      | 1/22/2025         | -100.88       | -100.88       | 10            |                | -0.13     |
|      | 1/23/2025         | -1,200,564.21 | -1,200,564.21 | 9             |                | -1,345.47 |
|      | 1/28/2025         | -10,641.13    | -10,641.13    | 4             |                | -5.30     |
|      | 1/29/2025         | -2,500.00     | -2,500.00     | 3             |                | -0.93     |
|      | 1/30/2025         | -1,000.00     | -1,000.00     | 2             |                | -0.25     |
|      | 1/31/2025         | -2,069.80     | -2,069.80     | 1             |                | -0.26     |
|      | Ending Balance    | 18,533,822.56 | Ave Balance   | 19,721,698.81 | Total Interest | 76,129.40 |
|      |                   |               |               |               | Int Alloc Amt  | 76,129.40 |
| 5810 | Beginning Balance | 2,981,699.05  |               |               | 0.0454505636   |           |
|      | 1/1/2025          | -52,780.80    | 2,928,918.25  | 31            |                | 11,306.17 |
|      | 1/2/2025          | 150.00        | 150.00        | 30            |                | 0.56      |
|      | 1/3/2025          | -61,432.32    | -61,432.32    | 29            |                | -221.84   |
|      | 1/6/2025          | -1,136.89     | -1,136.89     | 26            |                | -3.68     |
|      | 1/7/2025          | 1,100.00      | 1,100.00      | 25            |                | 3.42      |
|      | 1/8/2025          | 6,842.54      | 6,842.54      | 24            |                | 20.45     |
|      | 1/9/2025          | 700.00        | 700.00        | 23            |                | 2.00      |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 1/10/2025         | 2,182.00     | 2,182.00     | 22           |                | 5.98      |
|      | 1/12/2025         | 150.00       | 150.00       | 20           |                | 0.37      |
|      | 1/13/2025         | -107.00      | -107.00      | 19           |                | -0.25     |
|      | 1/14/2025         | 1,450.00     | 1,450.00     | 18           |                | 3.25      |
|      | 1/15/2025         | -31,047.58   | -31,047.58   | 17           |                | -65.72    |
|      | 1/16/2025         | -81.25       | -81.25       | 16           |                | -0.16     |
|      | 1/17/2025         | -57,396.51   | -57,396.51   | 15           |                | -107.21   |
|      | 1/18/2025         | 300.00       | 300.00       | 14           |                | 0.52      |
|      | 1/19/2025         | 150.00       | 150.00       | 13           |                | 0.24      |
|      | 1/20/2025         | 150.00       | 150.00       | 12           |                | 0.22      |
|      | 1/21/2025         | -5,441.50    | -5,441.50    | 11           |                | -7.45     |
|      | 1/22/2025         | 700.00       | 700.00       | 10           |                | 0.87      |
|      | 1/23/2025         | -5,790.51    | -5,790.51    | 9            |                | -6.49     |
|      | 1/24/2025         | -2,775.00    | -2,775.00    | 8            |                | -2.76     |
|      | 1/27/2025         | 600.00       | 600.00       | 5            |                | 0.37      |
|      | 1/28/2025         | -28,740.64   | -28,740.64   | 4            |                | -14.32    |
|      | 1/29/2025         | -954.45      | -954.45      | 3            |                | -0.36     |
|      | 1/30/2025         | 200.00       | 200.00       | 2            |                | 0.05      |
|      | 1/31/2025         | -16,799.06   | -16,799.06   | 1            |                | -2.09     |
|      | Ending Balance    | 2,731,890.08 | Ave Balance  | 2,826,847.06 | Total Interest | 10,912.15 |
|      |                   |              |              |              | Int Alloc Amt  | 10,912.15 |
| 5820 | Beginning Balance | 8,753,300.69 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | -23,532.97   | 8,729,767.72 | 31           |                | 33,698.52 |
|      | 1/2/2025          | -256.62      | -256.62      | 30           |                | -0.96     |
|      | 1/3/2025          | -43,191.82   | -43,191.82   | 29           |                | -155.97   |
|      | 1/6/2025          | -205.09      | -205.09      | 26           |                | -0.66     |
|      | 1/8/2025          | -203.09      | -203.09      | 24           |                | -0.61     |
|      | 1/9/2025          | -3,658.75    | -3,658.75    | 23           |                | -10.48    |
|      | 1/14/2025         | -7,579.76    | -7,579.76    | 18           |                | -16.99    |
|      | 1/15/2025         | -24,323.68   | -24,323.68   | 17           |                | -51.49    |
|      | 1/16/2025         | 184,054.50   | 184,054.50   | 16           |                | 366.70    |
|      | 1/17/2025         | 84,204.51    | 84,204.51    | 15           |                | 157.28    |
|      | 1/22/2025         | 72,062.09    | 72,062.09    | 10           |                | 89.73     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 1/23/2025         | 5,884.96      | 5,884.96      | 9            |                | 6.60      |
|      | 1/28/2025         | -22,741.26    | -22,741.26    | 4            |                | -11.33    |
|      | 1/29/2025         | 23,793.25     | 23,793.25     | 3            |                | 8.89      |
|      | 1/31/2025         | 54,071.26     | 54,071.26     | 1            |                | 6.73      |
|      | Ending Balance    | 9,051,678.22  | Ave Balance   | 8,830,137.20 | Total Interest | 34,085.96 |
|      |                   |               |               |              | Int Alloc Amt  | 34,085.96 |
| 5900 | Beginning Balance | 3,575,138.11  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 64,480.60     | 3,639,618.71  | 31           |                | 14,049.60 |
|      | Ending Balance    | 3,639,618.71  | Ave Balance   | 3,639,618.71 | Total Interest | 14,049.60 |
|      |                   |               |               |              | Int Alloc Amt  | 14,049.60 |
| 6030 | Beginning Balance | 1,600,850.13  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 6,214.00      | 1,607,064.13  | 31           |                | 6,203.56  |
|      | 1/3/2025          | 345,116.23    | 345,116.23    | 29           |                | 1,246.26  |
|      | 1/9/2025          | -533,616.17   | -533,616.17   | 23           |                | -1,528.28 |
|      | 1/22/2025         | 344,674.91    | 344,674.91    | 10           |                | 429.20    |
|      | 1/28/2025         | -7,272.57     | -7,272.57     | 4            |                | -3.62     |
|      | Ending Balance    | 1,755,966.53  | Ave Balance   | 1,644,253.08 | Total Interest | 6,347.12  |
|      |                   |               |               |              | Int Alloc Amt  | 6,347.12  |
| 6155 | Beginning Balance | 2,359,539.53  |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 9,467.43      | 2,369,006.96  | 31           |                | 9,144.80  |
|      | 1/3/2025          | 25,633.33     | 25,633.33     | 29           |                | 92.57     |
|      | Ending Balance    | 2,394,640.29  | Ave Balance   | 2,392,986.53 | Total Interest | 9,237.37  |
|      |                   |               |               |              | Int Alloc Amt  | 9,237.37  |
| 6900 | Beginning Balance | 21,729,789.98 |               |              | 0.0454505636   |           |
|      | 1/1/2025          | 96,754.68     | 21,826,544.66 | 31           |                | 84,254.50 |
|      | 1/2/2025          | 1,109,948.72  | 1,109,948.72  | 30           |                | 4,146.39  |
|      | 1/3/2025          | -45,243.00    | -45,243.00    | 29           |                | -163.38   |
|      | 1/6/2025          | -2,945.00     | -2,945.00     | 26           |                | -9.53     |
|      | 1/7/2025          | -13,874.00    | -13,874.00    | 25           |                | -43.19    |
|      | 1/8/2025          | -207,158.11   | -207,158.11   | 24           |                | -619.10   |
|      | 1/10/2025         | -333,812.50   | -333,812.50   | 22           |                | -914.47   |
|      | 1/13/2025         | -75,466.88    | -75,466.88    | 19           |                | -178.55   |
|      | 1/15/2025         | -46,599.99    | -46,599.99    | 17           |                | -98.65    |
|      | 1/16/2025         | 178,907.06    | 178,907.06    | 16           |                | 356.45    |

| Fund |                   | Amount         | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------------------|------|----------------|------------|
|      | 1/17/2025         | -54,107.99     | -54,107.99                | 15   |                | -101.06    |
|      | 1/21/2025         | 236,841.20     | 236,841.20                | 11   |                | 324.41     |
|      | 1/22/2025         | -108,909.82    | -108,909.82               | 10   |                | -135.62    |
|      | 1/24/2025         | 1,455.72       | 1,455.72                  | 8    |                | 1.45       |
|      | 1/27/2025         | -71,847.20     | -71,847.20                | 5    |                | -44.73     |
|      | 1/28/2025         | 917,632.47     | 917,632.47                | 4    |                | 457.06     |
|      | 1/30/2025         | -375.44        | -375.44                   | 2    |                | -0.09      |
|      | 1/31/2025         | -2,142.00      | -2,142.00                 | 1    |                | -0.27      |
|      | Ending Balance    | 23,308,847.90  | Ave Balance 22,597,781.73 |      | Total Interest | 87,231.61  |
|      |                   |                |                           |      | Int Alloc Amt  | 87,231.61  |
| 6910 | Beginning Balance | 1,107,783.87   |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 4,809.97       | 1,112,593.84              | 31   |                | 4,294.82   |
|      | 1/2/2025          | 19,034.02      | 19,034.02                 | 30   |                | 71.10      |
|      | 1/3/2025          | 5,311.98       | 5,311.98                  | 29   |                | 19.18      |
|      | 1/6/2025          | 4,000.00       | 4,000.00                  | 26   |                | 12.95      |
|      | 1/7/2025          | -87,512.69     | -87,512.69                | 25   |                | -272.43    |
|      | 1/8/2025          | -89,071.49     | -89,071.49                | 24   |                | -266.19    |
|      | 1/9/2025          | 6,416.93       | 6,416.93                  | 23   |                | 18.38      |
|      | 1/13/2025         | -3,479.72      | -3,479.72                 | 19   |                | -8.23      |
|      | 1/15/2025         | 3,000.00       | 3,000.00                  | 17   |                | 6.35       |
|      | 1/16/2025         | 4,500.00       | 4,500.00                  | 16   |                | 8.97       |
|      | 1/17/2025         | -6,055.11      | -6,055.11                 | 15   |                | -11.31     |
|      | 1/21/2025         | -33,150.76     | -33,150.76                | 11   |                | -45.41     |
|      | 1/22/2025         | 3,799.60       | 3,799.60                  | 10   |                | 4.73       |
|      | 1/23/2025         | -32,493.16     | -32,493.16                | 9    |                | -36.42     |
|      | 1/24/2025         | -888.68        | -888.68                   | 8    |                | -0.89      |
|      | 1/27/2025         | -18,971.31     | -18,971.31                | 5    |                | -11.81     |
|      | 1/28/2025         | -216,387.93    | -216,387.93               | 4    |                | -107.78    |
|      | 1/29/2025         | -54,047.55     | -54,047.55                | 3    |                | -20.19     |
|      | 1/31/2025         | -15,189.80     | -15,189.80                | 1    |                | -1.89      |
|      | Ending Balance    | 601,408.17     | Ave Balance 946,569.07    |      | Total Interest | 3,653.93   |
|      |                   |                |                           |      | Int Alloc Amt  | 3,653.93   |
| 6920 | Beginning Balance | 102,290,371.39 |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 414,903.36     | 102,705,274.75            | 31   |                | 396,461.35 |

| Fund |                   | Amount         | Adj Amount    | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------|----------------|----------------|------------|
|      | 1/2/2025          | -14,178.44     | -14,178.44    | 30             |                | -52.97     |
|      | 1/3/2025          | -417,194.48    | -417,194.48   | 29             |                | -1,506.55  |
|      | 1/6/2025          | -93,642.10     | -93,642.10    | 26             |                | -303.17    |
|      | 1/7/2025          | -48,843.22     | -48,843.22    | 25             |                | -152.05    |
|      | 1/8/2025          | -81,635.38     | -81,635.38    | 24             |                | -243.97    |
|      | 1/9/2025          | -21,684.15     | -21,684.15    | 23             |                | -62.10     |
|      | 1/10/2025         | -127,460.41    | -127,460.41   | 22             |                | -349.18    |
|      | 1/13/2025         | -259,071.41    | -259,071.41   | 19             |                | -612.94    |
|      | 1/14/2025         | -36,603.43     | -36,603.43    | 18             |                | -82.04     |
|      | 1/15/2025         | -61,291.55     | -61,291.55    | 17             |                | -129.75    |
|      | 1/16/2025         | -152,931.80    | -152,931.80   | 16             |                | -304.69    |
|      | 1/17/2025         | -19,726.51     | -19,726.51    | 15             |                | -36.85     |
|      | 1/21/2025         | -5,914.65      | -5,914.65     | 11             |                | -8.10      |
|      | 1/22/2025         | -303,720.35    | -303,720.35   | 10             |                | -378.20    |
|      | 1/23/2025         | -34,979.96     | -34,979.96    | 9              |                | -39.20     |
|      | 1/24/2025         | -4,138.25      | -4,138.25     | 8              |                | -4.12      |
|      | 1/27/2025         | -128,404.35    | -128,404.35   | 5              |                | -79.95     |
|      | 1/28/2025         | -353,420.79    | -353,420.79   | 4              |                | -176.03    |
|      | 1/29/2025         | 175,225.12     | 175,225.12    | 3              |                | 65.46      |
|      | 1/30/2025         | 176,329.50     | 176,329.50    | 2              |                | 43.91      |
|      | 1/31/2025         | -122,021.44    | -122,021.44   | 1              |                | -15.19     |
|      | Ending Balance    | 100,769,966.70 | Ave Balance   | 101,558,260.38 | Total Interest | 392,033.66 |
|      |                   |                |               |                | Int Alloc Amt  | 392,033.66 |
| 6925 | Beginning Balance | 27,803,030.69  |               |                | 0.0454505636   |            |
|      | 1/1/2025          | 111,832.09     | 27,914,862.78 | 31             |                | 107,756.53 |
|      | 1/21/2025         | -11,000.00     | -11,000.00    | 11             |                | -15.07     |
|      | Ending Balance    | 27,903,862.78  | Ave Balance   | 27,910,959.55  | Total Interest | 107,741.46 |
|      |                   |                |               |                | Int Alloc Amt  | 107,741.46 |
| 6926 | Beginning Balance | 18,935,435.56  |               |                | 0.0454505636   |            |
|      | 1/1/2025          | 76,163.98      | 19,011,599.54 | 31             |                | 73,388.29  |
|      | 1/16/2025         | -178,907.06    | -178,907.06   | 16             |                | -356.45    |
|      | 1/28/2025         | -1,135,809.44  | -1,135,809.44 | 4              |                | -565.73    |
|      | Ending Balance    | 17,696,883.04  | Ave Balance   | 18,772,704.36  | Total Interest | 72,466.11  |
|      |                   |                |               |                | Int Alloc Amt  | 72,466.11  |

| Fund |                   | Amount         | Adj Amount     | Days          | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|---------------|----------------|--------------|
| 6927 | Beginning Balance | 95,761,794.41  |                |               | 0.0454505636   |              |
|      | 1/1/2025          | 385,182.54     | 96,146,976.95  | 31            |                | 371,145.10   |
|      | Ending Balance    | 96,146,976.95  | Ave Balance    | 96,146,976.95 | Total Interest | 371,145.10   |
|      |                   |                |                |               | Int Alloc Amt  | 371,145.10   |
| 7208 | Beginning Balance | 1,692,574.85   |                |               | 0.0454505636   |              |
|      | 1/1/2025          | -144,618.82    | 1,547,956.03   | 31            |                | 5,975.40     |
|      | 1/2/2025          | -19,464.17     | -19,464.17     | 30            |                | -72.71       |
|      | 1/3/2025          | -17,094.05     | -17,094.05     | 29            |                | -61.73       |
|      | 1/8/2025          | 2,715.00       | 2,715.00       | 24            |                | 8.11         |
|      | 1/9/2025          | -11,100.00     | -11,100.00     | 23            |                | -31.79       |
|      | 1/10/2025         | -5,369.02      | -5,369.02      | 22            |                | -14.71       |
|      | 1/13/2025         | -413.35        | -413.35        | 19            |                | -0.98        |
|      | 1/14/2025         | 99.26          | 99.26          | 18            |                | 0.22         |
|      | 1/15/2025         | -23,493.08     | -23,493.08     | 17            |                | -49.73       |
|      | 1/17/2025         | -43,814.32     | -43,814.32     | 15            |                | -81.84       |
|      | 1/21/2025         | -17,898.65     | -17,898.65     | 11            |                | -24.52       |
|      | 1/22/2025         | -21,928.37     | -21,928.37     | 10            |                | -27.31       |
|      | 1/24/2025         | 2,196.65       | 2,196.65       | 8             |                | 2.19         |
|      | 1/27/2025         | -8,455.53      | -8,455.53      | 5             |                | -5.26        |
|      | 1/28/2025         | -34,396.37     | -34,396.37     | 4             |                | -17.13       |
|      | 1/29/2025         | -13,698.98     | -13,698.98     | 3             |                | -5.12        |
|      | 1/30/2025         | 331.65         | 331.65         | 2             |                | 0.08         |
|      | 1/31/2025         | -376,409.98    | -376,409.98    | 1             |                | -46.87       |
|      | Ending Balance    | 959,762.72     | Ave Balance    | 1,436,798.69  | Total Interest | 5,546.31     |
|      |                   |                |                |               | Int Alloc Amt  | 5,546.31     |
| 7210 | Beginning Balance | 356,693,242.11 |                |               | 0.0454505636   |              |
|      | 1/1/2025          | 1,608,020.81   | 358,301,262.92 | 31            |                | 1,383,109.11 |
|      | 1/2/2025          | 2,556,274.42   | 2,556,274.42   | 30            |                | 9,549.38     |
|      | 1/3/2025          | -1,066,452.55  | -1,066,452.55  | 29            |                | -3,851.11    |
|      | 1/6/2025          | -89,605.81     | -89,605.81     | 26            |                | -290.11      |
|      | 1/7/2025          | -34,597.22     | -34,597.22     | 25            |                | -107.70      |
|      | 1/8/2025          | -24,075.46     | -24,075.46     | 24            |                | -71.95       |
|      | 1/9/2025          | 3,895,914.02   | 3,895,914.02   | 23            |                | 11,157.93    |
|      | 1/10/2025         | -65,844.58     | -65,844.58     | 22            |                | -180.38      |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
|      | 1/13/2025         | -1,972,042.16  | -1,972,042.16              | 19   |                | -4,665.69    |
|      | 1/14/2025         | -355,837.81    | -355,837.81                | 18   |                | -797.57      |
|      | 1/15/2025         | -29,074.80     | -29,074.80                 | 17   |                | -61.55       |
|      | 1/16/2025         | -15,559.29     | -15,559.29                 | 16   |                | -31.00       |
|      | 1/17/2025         | -277,587.28    | -277,587.28                | 15   |                | -518.49      |
|      | 1/21/2025         | -144,391.35    | -144,391.35                | 11   |                | -197.78      |
|      | 1/22/2025         | -16,201.75     | -16,201.75                 | 10   |                | -20.17       |
|      | 1/23/2025         | 19,670.57      | 19,670.57                  | 9    |                | 22.04        |
|      | 1/24/2025         | -131,604.37    | -131,604.37                | 8    |                | -131.10      |
|      | 1/27/2025         | 15,447.67      | 15,447.67                  | 5    |                | 9.62         |
|      | 1/28/2025         | -6,496.63      | -6,496.63                  | 4    |                | -3.24        |
|      | 1/29/2025         | -28,200.73     | -28,200.73                 | 3    |                | -10.53       |
|      | 1/30/2025         | -27,657.05     | -27,657.05                 | 2    |                | -6.89        |
|      | 1/31/2025         | -17,868.57     | -17,868.57                 | 1    |                | -2.23        |
|      | Ending Balance    | 360,485,472.19 | Ave Balance 360,837,794.90 |      | Total Interest | 1,392,900.59 |
|      |                   |                |                            |      | Int Alloc Amt  | 1,392,900.59 |
| 7220 | Beginning Balance | 36,680,751.08  |                            |      | 0.0454505636   |              |
|      | 1/1/2025          | 147,677.32     | 36,828,428.40              | 31   |                | 142,164.54   |
|      | 1/2/2025          | 230,969.35     | 230,969.35                 | 30   |                | 862.82       |
|      | 1/3/2025          | 407,190.77     | 407,190.77                 | 29   |                | 1,470.42     |
|      | 1/6/2025          | -16,595.38     | -16,595.38                 | 26   |                | -53.73       |
|      | 1/7/2025          | -8,906.57      | -8,906.57                  | 25   |                | -27.73       |
|      | 1/8/2025          | -25,539.39     | -25,539.39                 | 24   |                | -76.33       |
|      | 1/9/2025          | -92,278.29     | -92,278.29                 | 23   |                | -264.29      |
|      | 1/10/2025         | 2,042.09       | 2,042.09                   | 22   |                | 5.59         |
|      | 1/13/2025         | -49,093.73     | -49,093.73                 | 19   |                | -116.15      |
|      | 1/14/2025         | -1,608.46      | -1,608.46                  | 18   |                | -3.61        |
|      | 1/15/2025         | -10,519.75     | -10,519.75                 | 17   |                | -22.27       |
|      | 1/16/2025         | -937.47        | -937.47                    | 16   |                | -1.87        |
|      | 1/17/2025         | 1,157.00       | 1,157.00                   | 15   |                | 2.16         |
|      | 1/21/2025         | -59,688.04     | -59,688.04                 | 11   |                | -81.76       |
|      | 1/22/2025         | 1,768.07       | 1,768.07                   | 10   |                | 2.20         |
|      | 1/23/2025         | -379.31        | -379.31                    | 9    |                | -0.43        |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 1/24/2025         | -14,298.03    | -14,298.03                | 8    |                | -14.24     |
|      | 1/27/2025         | -98,142.17    | -98,142.17                | 5    |                | -61.10     |
|      | 1/28/2025         | -91,547.72    | -91,547.72                | 4    |                | -45.60     |
|      | 1/29/2025         | -5,056.13     | -5,056.13                 | 3    |                | -1.89      |
|      | 1/30/2025         | -41,411.13    | -41,411.13                | 2    |                | -10.31     |
|      | 1/31/2025         | 37,693.50     | 37,693.50                 | 1    |                | 4.69       |
|      | Ending Balance    | 36,993,247.61 | Ave Balance 37,234,265.52 |      | Total Interest | 143,731.15 |
|      |                   |               |                           |      | Int Alloc Amt  | 143,731.15 |
| 7240 | Beginning Balance | 1,222,900.64  |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | 6,951,997.07  | 8,174,897.71              | 31   |                | 31,556.62  |
|      | 1/8/2025          | -160.38       | -160.38                   | 24   |                | -0.48      |
|      | 1/20/2025         | -5,617.78     | -5,617.78                 | 12   |                | -8.39      |
|      | 1/22/2025         | -869,937.72   | -869,937.72               | 10   |                | -1,083.26  |
|      | 1/27/2025         | -4,004.00     | -4,004.00                 | 5    |                | -2.49      |
|      | 1/29/2025         | -27,381.51    | -27,381.51                | 3    |                | -10.23     |
|      | 1/30/2025         | -56,102.00    | -56,102.00                | 2    |                | -13.97     |
|      | 1/31/2025         | -39.87        | -39.87                    | 1    |                | 0.00       |
|      | Ending Balance    | 7,211,654.45  | Ave Balance 7,885,057.45  |      | Total Interest | 30,437.78  |
|      |                   |               |                           |      | Int Alloc Amt  | 30,437.78  |
| 7241 | Beginning Balance | 3,815,131.10  |                           |      | 0.0454505636   |            |
|      | 1/1/2025          | -1,461,763.49 | 2,353,367.61              | 31   |                | 9,084.43   |
|      | 1/2/2025          | 3,417.93      | 3,417.93                  | 30   |                | 12.77      |
|      | 1/3/2025          | 151.82        | 151.82                    | 29   |                | 0.55       |
|      | 1/4/2025          | 105.00        | 105.00                    | 28   |                | 0.37       |
|      | 1/5/2025          | 850.00        | 850.00                    | 27   |                | 2.86       |
|      | 1/6/2025          | 15,748.89     | 15,748.89                 | 26   |                | 50.99      |
|      | 1/7/2025          | 48,867.55     | 48,867.55                 | 25   |                | 152.13     |
|      | 1/8/2025          | 2,445.10      | 2,445.10                  | 24   |                | 7.31       |
|      | 1/9/2025          | -22,590.97    | -22,590.97                | 23   |                | -64.70     |
|      | 1/10/2025         | 2,432.95      | 2,432.95                  | 22   |                | 6.67       |
|      | 1/12/2025         | 100.00        | 100.00                    | 20   |                | 0.25       |
|      | 1/13/2025         | 5,827.78      | 5,827.78                  | 19   |                | 13.79      |
|      | 1/14/2025         | 2,842.56      | 2,842.56                  | 18   |                | 6.37       |
|      | 1/15/2025         | 2,755.09      | 2,755.09                  | 17   |                | 5.83       |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 1/16/2025         | 5,391.93     | 5,391.93     | 16           |                | 10.74     |
|      | 1/17/2025         | 49,293.46    | 49,293.46    | 15           |                | 92.07     |
|      | 1/18/2025         | 383.42       | 383.42       | 14           |                | 0.67      |
|      | 1/20/2025         | 13,314.49    | 13,314.49    | 12           |                | 19.90     |
|      | 1/21/2025         | 2,817.35     | 2,817.35     | 11           |                | 3.86      |
|      | 1/22/2025         | 61,832.07    | 61,832.07    | 10           |                | 76.99     |
|      | 1/23/2025         | -367,168.09  | -367,168.09  | 9            |                | -411.48   |
|      | 1/24/2025         | 15,108.16    | 15,108.16    | 8            |                | 15.05     |
|      | 1/27/2025         | 19,090.88    | 19,090.88    | 5            |                | 11.89     |
|      | 1/28/2025         | 5,397.15     | 5,397.15     | 4            |                | 2.69      |
|      | 1/29/2025         | 26,944.94    | 26,944.94    | 3            |                | 10.07     |
|      | 1/30/2025         | -8,993.27    | -8,993.27    | 2            |                | -2.24     |
|      | 1/31/2025         | 5,406.93     | 5,406.93     | 1            |                | 0.67      |
|      | Ending Balance    | 2,245,140.73 | Ave Balance  | 2,360,113.18 | Total Interest | 9,110.47  |
|      |                   |              |              |              | Int Alloc Amt  | 9,110.47  |
| 7260 | Beginning Balance | 678,370.12   |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 2,728.61     | 681,098.73   | 31           |                | 2,629.17  |
|      | Ending Balance    | 681,098.73   | Ave Balance  | 681,098.73   | Total Interest | 2,629.17  |
|      |                   |              |              |              | Int Alloc Amt  | 2,629.17  |
| 7261 | Beginning Balance | 1,908,429.54 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 7,685.91     | 1,916,115.45 | 31           |                | 7,396.56  |
|      | 1/6/2025          | -3,445.50    | -3,445.50    | 26           |                | -11.16    |
|      | 1/10/2025         | -10,121.72   | -10,121.72   | 22           |                | -27.73    |
|      | 1/21/2025         | 409,670.82   | 409,670.82   | 11           |                | 561.14    |
|      | Ending Balance    | 2,312,219.05 | Ave Balance  | 2,051,409.58 | Total Interest | 7,918.82  |
|      |                   |              |              |              | Int Alloc Amt  | 7,918.82  |
| 7300 | Beginning Balance | 178,386.06   |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 717.52       | 179,103.58   | 31           |                | 691.37    |
|      | Ending Balance    | 179,103.58   | Ave Balance  | 179,103.58   | Total Interest | 691.37    |
|      |                   |              |              |              | Int Alloc Amt  | 691.37    |
| 7330 | Beginning Balance | 7,882,187.68 |              |              | 0.0454505636   |           |
|      | 1/1/2025          | 105,239.58   | 7,987,427.26 | 31           |                | 30,832.95 |
|      | Ending Balance    | 7,987,427.26 | Ave Balance  | 7,987,427.26 | Total Interest | 30,832.95 |
|      |                   |              |              |              | Int Alloc Amt  | 30,832.95 |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
| 7345 | Beginning Balance | 4,593,568.04  |               |              | 0.0454505636   |            |
|      | 1/1/2025          | 18,456.19     | 4,612,024.23  | 31           |                | 17,803.27  |
|      | Ending Balance    | 4,612,024.23  | Ave Balance   | 4,612,024.23 | Total Interest | 17,803.27  |
|      |                   |               |               |              | Int Alloc Amt  | 17,803.27  |
| 7355 | Beginning Balance | 286,796.29    |               |              | 0.0454505636   |            |
|      | 1/1/2025          | 1,175.05      | 287,971.34    | 31           |                | 1,111.62   |
|      | 1/2/2025          | 70.00         | 70.00         | 30           |                | 0.26       |
|      | 1/10/2025         | -1,445.15     | -1,445.15     | 22           |                | -3.96      |
|      | 1/13/2025         | 2,401.33      | 2,401.33      | 19           |                | 5.68       |
|      | 1/14/2025         | 1,461.03      | 1,461.03      | 18           |                | 3.27       |
|      | 1/17/2025         | 759.00        | 759.00        | 15           |                | 1.42       |
|      | 1/21/2025         | 992.32        | 992.32        | 11           |                | 1.36       |
|      | 1/22/2025         | 78.80         | 78.80         | 10           |                | 0.10       |
|      | 1/23/2025         | -1,270.87     | -1,270.87     | 9            |                | -1.42      |
|      | 1/27/2025         | 686.26        | 686.26        | 5            |                | 0.43       |
|      | 1/31/2025         | -23.90        | -23.90        | 1            |                | 0.00       |
|      | Ending Balance    | 291,680.16    | Ave Balance   | 289,819.36   | Total Interest | 1,118.76   |
|      |                   |               |               |              | Int Alloc Amt  | 1,118.76   |
| 7715 | Beginning Balance | 253,351.41    |               |              | 0.0454505636   |            |
|      | 1/1/2025          | 893,214.54    | 1,146,565.95  | 31           |                | 4,425.96   |
|      | 1/3/2025          | -650,040.21   | -650,040.21   | 29           |                | -2,347.39  |
|      | 1/6/2025          | 36,494.23     | 36,494.23     | 26           |                | 118.15     |
|      | 1/17/2025         | -41,894.69    | -41,894.69    | 15           |                | -78.25     |
|      | 1/31/2025         | 36,263.37     | 36,263.37     | 1            |                | 4.52       |
|      | Ending Balance    | 527,388.65    | Ave Balance   | 549,970.04   | Total Interest | 2,122.99   |
|      |                   |               |               |              | Int Alloc Amt  | 2,122.99   |
| 7725 | Beginning Balance | 1,809,336.10  |               |              | 0.0454505636   |            |
|      | 1/1/2025          | 4,169,409.25  | 5,978,745.35  | 31           |                | 23,079.06  |
|      | 1/3/2025          | -2,774,028.78 | -2,774,028.78 | 29           |                | -10,017.41 |
|      | 1/6/2025          | 289,988.08    | 289,988.08    | 26           |                | 938.86     |
|      | 1/8/2025          | -86,150.74    | -86,150.74    | 24           |                | -257.46    |
|      | 1/17/2025         | -55,147.14    | -55,147.14    | 15           |                | -103.01    |
|      | 1/31/2025         | 289,399.42    | 289,399.42    | 1            |                | 36.04      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | Ending Balance    | 3,642,806.19  | Ave Balance   | 3,542,856.00  | Total Interest | 13,676.08  |
|      |                   |               |               |               | Int Alloc Amt  | 13,676.08  |
| 7735 | Beginning Balance | 465,459.74    |               |               | 0.0454505636   |            |
|      | 1/1/2025          | -245,744.99   | 219,714.75    | 31            |                | 848.14     |
|      | 1/3/2025          | -62,150.84    | -62,150.84    | 29            |                | -224.44    |
|      | 1/17/2025         | -14,617.57    | -14,617.57    | 15            |                | -27.30     |
|      | Ending Balance    | 142,946.34    | Ave Balance   | 154,500.62    | Total Interest | 596.40     |
|      |                   |               |               |               | Int Alloc Amt  | 596.40     |
| 7745 | Beginning Balance | 1,208,436.04  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | -1,131,710.84 | 76,725.20     | 31            |                | 296.17     |
|      | 1/3/2025          | -22,155.56    | -22,155.56    | 29            |                | -80.01     |
|      | 1/6/2025          | 133,554.52    | 133,554.52    | 26            |                | 432.39     |
|      | 1/17/2025         | 131,878.66    | 131,878.66    | 15            |                | 246.33     |
|      | 1/31/2025         | 131,678.40    | 131,678.40    | 1             |                | 16.40      |
|      | Ending Balance    | 451,681.22    | Ave Balance   | 236,072.44    | Total Interest | 911.28     |
|      |                   |               |               |               | Int Alloc Amt  | 911.28     |
| 7815 | Beginning Balance | 2,984,292.62  |               |               | 0.0454505636   |            |
|      | 1/1/2025          | 4,841.52      | 2,989,134.14  | 31            |                | 11,538.61  |
|      | 1/3/2025          | -298,132.96   | -298,132.96   | 29            |                | -1,076.60  |
|      | 1/6/2025          | 41,641.03     | 41,641.03     | 26            |                | 134.82     |
|      | 1/17/2025         | -14,590.87    | -14,590.87    | 15            |                | -27.25     |
|      | 1/31/2025         | 41,377.62     | 41,377.62     | 1             |                | 5.15       |
|      | Ending Balance    | 2,759,428.96  | Ave Balance   | 2,739,434.96  | Total Interest | 10,574.73  |
|      |                   |               |               |               | Int Alloc Amt  | 10,574.73  |
| 7825 | Beginning Balance | 28,553,475.43 |               |               | 0.0454505636   |            |
|      | 1/1/2025          | -551,420.51   | 28,002,054.92 | 31            |                | 108,093.11 |
|      | 1/3/2025          | -1,839,320.77 | -1,839,320.77 | 29            |                | -6,642.05  |
|      | 1/6/2025          | 814,000.83    | 814,000.83    | 26            |                | 2,635.39   |
|      | 1/8/2025          | -84,009.56    | -84,009.56    | 24            |                | -251.07    |
|      | 1/17/2025         | 478,678.74    | 478,678.74    | 15            |                | 894.09     |
|      | 1/31/2025         | 812,348.45    | 812,348.45    | 1             |                | 101.16     |
|      | Ending Balance    | 28,183,752.61 | Ave Balance   | 27,156,894.25 | Total Interest | 104,830.63 |
|      |                   |               |               |               | Int Alloc Amt  | 104,830.63 |
| 7835 | Beginning Balance | 1,745,853.47  |               |               | 0.0454505636   |            |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------------------|------|----------------|-----------|
|      | 1/1/2025          | 391.16       | 1,746,244.63             | 31   |                | 6,740.83  |
|      | 1/3/2025          | -132,412.28  | -132,412.28              | 29   |                | -478.16   |
|      | 1/6/2025          | 23,999.71    | 23,999.71                | 26   |                | 77.70     |
|      | 1/17/2025         | 1,633.21     | 1,633.21                 | 15   |                | 3.05      |
|      | 1/31/2025         | 23,808.45    | 23,808.45                | 1    |                | 2.96      |
|      | Ending Balance    | 1,663,273.72 | Ave Balance 1,644,062.14 |      | Total Interest | 6,346.38  |
|      |                   |              |                          |      | Int Alloc Amt  | 6,346.38  |
| 7845 | Beginning Balance | 3,938,210.76 |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | -439,675.35  | 3,498,535.41             | 31   |                | 13,504.99 |
|      | 1/3/2025          | -35,239.46   | -35,239.46               | 29   |                | -127.25   |
|      | 1/6/2025          | 67,311.64    | 67,311.64                | 26   |                | 217.93    |
|      | 1/17/2025         | 41,952.11    | 41,952.11                | 15   |                | 78.36     |
|      | 1/31/2025         | 66,366.07    | 66,366.07                | 1    |                | 8.26      |
|      | Ending Balance    | 3,638,925.77 | Ave Balance 3,544,464.64 |      | Total Interest | 13,682.29 |
|      |                   |              |                          |      | Int Alloc Amt  | 13,682.29 |
| 8141 | Beginning Balance | 46,469.75    |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | -19,278.35   | 27,191.40                | 31   |                | 104.96    |
|      | 1/2/2025          | 2,264.80     | 2,264.80                 | 30   |                | 8.46      |
|      | 1/6/2025          | 19,345.40    | 19,345.40                | 26   |                | 62.63     |
|      | 1/13/2025         | 1,005.87     | 1,005.87                 | 19   |                | 2.38      |
|      | 1/16/2025         | 5,560.00     | 5,560.00                 | 16   |                | 11.08     |
|      | 1/23/2025         | 882.05       | 882.05                   | 9    |                | 0.99      |
|      | 1/30/2025         | 3,494.20     | 3,494.20                 | 2    |                | 0.87      |
|      | Ending Balance    | 59,743.72    | Ave Balance 49,576.01    |      | Total Interest | 191.37    |
|      |                   |              |                          |      | Int Alloc Amt  | 191.37    |
| 8150 | Beginning Balance | 3,270,143.23 |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | 13,096.08    | 3,283,239.31             | 31   |                | 12,673.91 |
|      | 1/13/2025         | -21,466.00   | -21,466.00               | 19   |                | -50.79    |
|      | 1/22/2025         | 75,650.00    | 75,650.00                | 10   |                | 94.20     |
|      | 1/23/2025         | 7,487.00     | 7,487.00                 | 9    |                | 8.39      |
|      | Ending Balance    | 3,344,910.31 | Ave Balance 3,296,659.60 |      | Total Interest | 12,725.72 |
|      |                   |              |                          |      | Int Alloc Amt  | 12,725.72 |
| 8290 | Beginning Balance | 7,802,471.72 |                          |      | 0.0454505636   |           |
|      | 1/1/2025          | -30,493.02   | 7,771,978.70             | 31   |                | 30,001.27 |

| Fund |                       | Amount           | Adj Amount    | Days                          | Interest Rate  | Interest      |
|------|-----------------------|------------------|---------------|-------------------------------|----------------|---------------|
|      | 1/3/2025              | 1,981,697.88     | 1,981,697.88  | 29                            |                | 7,156.19      |
|      | 1/6/2025              | 249,463.75       | 249,463.75    | 26                            |                | 807.66        |
|      | 1/7/2025              | 220,620.16       | 220,620.16    | 25                            |                | 686.80        |
|      | 1/8/2025              | -841,346.00      | -841,346.00   | 24                            |                | -2,514.39     |
|      | 1/9/2025              | 29,593.55        | 29,593.55     | 23                            |                | 84.76         |
|      | 1/10/2025             | 48,221.11        | 48,221.11     | 22                            |                | 132.10        |
|      | 1/14/2025             | 494,310.61       | 494,310.61    | 18                            |                | 1,107.95      |
|      | 1/15/2025             | 86,947.42        | 86,947.42     | 17                            |                | 184.06        |
|      | 1/16/2025             | -2,974,881.37    | -2,974,881.37 | 16                            |                | -5,927.02     |
|      | 1/17/2025             | 62,253.30        | 62,253.30     | 15                            |                | 116.28        |
|      | 1/21/2025             | 8,277.15         | 8,277.15      | 11                            |                | 11.34         |
|      | 1/22/2025             | 189,722.94       | 189,722.94    | 10                            |                | 236.25        |
|      | 1/23/2025             | 93,038.76        | 93,038.76     | 9                             |                | 104.27        |
|      | 1/24/2025             | 483,946.74       | 483,946.74    | 8                             |                | 482.10        |
|      | 1/27/2025             | 309,605.08       | 309,605.08    | 5                             |                | 192.76        |
|      | 1/28/2025             | -1,111,891.66    | -1,111,891.66 | 4                             |                | -553.82       |
|      | 1/29/2025             | 311,769.55       | 311,769.55    | 3                             |                | 116.47        |
|      | 1/30/2025             | 368,393.24       | 368,393.24    | 2                             |                | 91.75         |
|      | 1/31/2025             | 1,385,612.64     | 1,385,612.64  | 1                             |                | 172.54        |
|      | Ending Balance        | 9,167,333.55     | Ave Balance   | 8,468,326.25                  | Total Interest | 32,689.30     |
|      |                       |                  |               |                               | Int Alloc Amt  | 32,689.30     |
|      | Total Average Balance | 8,605,591,177.37 |               | Total Interest Allocation Amt |                | 33,219,172.72 |