

Cash Interest Calculation

FYPeriod 202701

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	1,439,619.78			0.0392216677	
	7/1/2026	-9,233.10	1,430,386.68	31		4,764.84
	Ending Balance	1,430,386.68	Ave Balance	1,430,386.68	Total Interest	4,764.84
					Int Alloc Amt	4,764.84
0024	Beginning Balance	73,442,907.99			0.0392216677	
	7/1/2026	0.00	73,442,907.99	31		244,649.74
	Ending Balance	73,442,907.99	Ave Balance	73,442,907.99	Total Interest	244,649.74
					Int Alloc Amt	244,649.74
0025	Beginning Balance	3,249,740.69			0.0392216677	
	7/1/2026	-37,396.14	3,212,344.55	31		10,700.82
	7/20/2026	-32.70	-32.70	12		-0.04
	Ending Balance	3,212,311.85	Ave Balance	3,212,331.89	Total Interest	10,700.78
					Int Alloc Amt	10,700.78
0035	Beginning Balance	103,308.49			0.0392216677	
	7/1/2026	-1,438.49	101,870.00	31		339.34
	Ending Balance	101,870.00	Ave Balance	101,870.00	Total Interest	339.34
					Int Alloc Amt	339.34
0045	Beginning Balance	1,686,559.06			0.0392216677	
	7/1/2026	-12,145.72	1,674,413.34	31		5,577.73
	Ending Balance	1,674,413.34	Ave Balance	1,674,413.34	Total Interest	5,577.73
					Int Alloc Amt	5,577.73
0085	Beginning Balance	517,306.20			0.0392216677	
	7/1/2026	-8,657.94	508,648.26	31		1,694.39
	7/22/2026	748,800.00	748,800.00	10		804.64
	Ending Balance	1,257,448.26	Ave Balance	750,196.65	Total Interest	2,499.02
					Int Alloc Amt	2,499.02
0090	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	175,892.27			0.0392216677	
	7/1/2026	0.00	175,892.27	31		585.92

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	175,892.27	Ave Balance	175,892.27		Total Interest	585.92
						Int Alloc Amt	585.92
0093	Beginning Balance	1,330,892.95				0.0392216677	
	7/1/2026	0.00		1,330,892.95	31		4,433.41
	Ending Balance	1,330,892.95	Ave Balance	1,330,892.95		Total Interest	4,433.41
						Int Alloc Amt	4,433.41
1002	Beginning Balance	149,622.55				0.0392216677	
	7/1/2026	0.00		149,622.55	31		498.42
	Ending Balance	149,622.55	Ave Balance	149,622.55		Total Interest	498.42
						Int Alloc Amt	498.42
1003	Beginning Balance	335,992.67				0.0392216677	
	7/1/2026	0.00		335,992.67	31		1,119.24
	7/17/2026	-4,428.36		-4,428.36	15		-7.14
	Ending Balance	331,564.31	Ave Balance	333,849.92		Total Interest	1,112.11
						Int Alloc Amt	1,112.11
1011	Beginning Balance	4,000,000.00				0.0392216677	
	7/1/2026	0.00		4,000,000.00	31		13,324.62
	Ending Balance	4,000,000.00	Ave Balance	4,000,000.00		Total Interest	13,324.62
						Int Alloc Amt	13,324.62
1030	Beginning Balance	0.00				0.0392216677	
	7/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1032	Beginning Balance	-51,643.95				0.0392216677	
	7/1/2026	0.00		-51,643.95	31		-172.03
	7/10/2026	141.39		141.39	22		0.33
	Ending Balance	-51,502.56	Ave Balance	-51,543.61		Total Interest	-171.70
						Int Alloc Amt	0.00
1034	Beginning Balance	0.00				0.0392216677	
	7/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1049	Beginning Balance	485,473.02				0.0392216677	
	7/1/2026	0.00		485,473.02	31		1,617.19

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	7/20/2026	806,781.70		806,781.70	12		1,040.33
	Ending Balance	1,292,254.72	Ave Balance	797,775.61		Total Interest	2,657.51
						Int Alloc Amt	2,657.51
1053	Beginning Balance	127,151.26				0.0392216677	
	7/1/2026	1,817,400.00		1,944,551.26	31		6,477.60
	7/3/2026	10.00		10.00	29		0.03
	7/7/2026	2.00		2.00	25		0.01
	7/8/2026	120.00		120.00	24		0.31
	7/10/2026	20.00		20.00	22		0.05
	7/13/2026	10.00		10.00	19		0.02
	7/15/2026	80.25		80.25	17		0.15
	7/16/2026	15.00		15.00	16		0.03
	7/17/2026	5.00		5.00	15		0.01
	7/21/2026	50.00		50.00	11		0.06
	7/22/2026	24.00		24.00	10		0.03
	7/23/2026	20.00		20.00	9		0.02
	7/27/2026	20.79		20.79	5		0.01
	7/29/2026	10.00		10.00	3		0.00
	7/30/2026	5.00		5.00	2		0.00
	Ending Balance	1,944,943.30	Ave Balance	1,944,765.56		Total Interest	6,478.32
						Int Alloc Amt	6,478.32
1054	Beginning Balance	18,239,501.61				0.0392216677	
	7/1/2026	-450,000.00		17,789,501.61	31		59,259.59
	7/8/2026	-10,419.70		-10,419.70	24		-26.87
	Ending Balance	17,779,081.91	Ave Balance	17,781,434.75		Total Interest	59,232.72
						Int Alloc Amt	59,232.72
1080	Beginning Balance	0.00				0.0392216677	
	7/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
1081	Beginning Balance	-510,769.07				0.0392216677	
	7/1/2026	0.00		-510,769.07	31		-1,701.45
	7/6/2026	375.00		375.00	26		1.05
	7/8/2026	4,312.50		4,312.50	24		11.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/15/2026	2,062.50	2,062.50	17		3.77
	7/16/2026	437.50	437.50	16		0.75
	7/20/2026	1,312.50	1,312.50	12		1.69
	7/23/2026	5,375.00	5,375.00	9		5.20
	7/27/2026	12,562.50	12,562.50	5		6.75
	7/28/2026	187.50	187.50	4		0.08
	Ending Balance	-484,144.07	Ave Balance	-501,640.04	Total Interest	-1,671.04
					Int Alloc Amt	0.00
1082	Beginning Balance	220,486.67			0.0392216677	
	7/1/2026	3,570.00	224,056.67	31		746.37
	7/2/2026	3,890.00	3,890.00	30		12.54
	7/3/2026	16,190.01	16,190.01	29		50.45
	7/6/2026	18,307.41	18,307.41	26		51.15
	7/7/2026	1,116.28	1,116.28	25		3.00
	7/8/2026	18,184.72	18,184.72	24		46.90
	7/9/2026	35,874.96	35,874.96	23		88.67
	7/10/2026	12,634.00	12,634.00	22		29.87
	7/13/2026	104,968.21	104,968.21	19		214.31
	7/14/2026	48,613.79	48,613.79	18		94.03
	7/15/2026	25,547.05	25,547.05	17		46.67
	7/16/2026	17,250.60	17,250.60	16		29.66
	7/17/2026	26,679.22	26,679.22	15		43.00
	7/20/2026	88,455.62	88,455.62	12		114.06
	7/21/2026	37,942.57	37,942.57	11		44.85
	7/22/2026	1,710.00	1,710.00	10		1.84
	7/23/2026	10,954.06	10,954.06	9		10.59
	7/24/2026	6,394.66	6,394.66	8		5.50
	7/27/2026	340,616.11	340,616.11	5		183.01
	7/28/2026	875.00	875.00	4		0.38
	7/29/2026	3,482.61	3,482.61	3		1.12
	7/30/2026	47,766.54	47,766.54	2		10.27
	7/31/2026	2,840.00	2,840.00	1		0.31

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,094,350.09	Ave Balance	548,915.97		Total Interest	1,828.52
						Int Alloc Amt	1,828.52
1085	Beginning Balance	329,717.81				0.0392216677	
	7/1/2026	25.50		329,743.31	31		1,098.43
	7/6/2026	13.50		13.50	26		0.04
	7/9/2026	6.00		6.00	23		0.01
	7/10/2026	15.00		15.00	22		0.04
	7/13/2026	112.00		112.00	19		0.23
	7/14/2026	227.00		227.00	18		0.44
	7/15/2026	354.00		354.00	17		0.65
	7/16/2026	5,578.00		5,578.00	16		9.59
	7/17/2026	1,315.50		1,315.50	15		2.12
	7/20/2026	124.00		124.00	12		0.16
	7/21/2026	221.00		221.00	11		0.26
	7/22/2026	6.00		6.00	10		0.01
	7/23/2026	430.00		430.00	9		0.42
	7/24/2026	6.00		6.00	8		0.01
	7/27/2026	218.00		218.00	5		0.12
	7/28/2026	312.00		312.00	4		0.13
	Ending Balance	338,681.31	Ave Balance	334,009.97		Total Interest	1,112.64
						Int Alloc Amt	1,112.64
1086	Beginning Balance	228,100.36				0.0392216677	
	7/1/2026	-5,632.75		222,467.61	31		741.07
	Ending Balance	222,467.61	Ave Balance	222,467.61		Total Interest	741.07
						Int Alloc Amt	741.07
1087	Beginning Balance	28,135.16				0.0392216677	
	7/1/2026	25.00		28,160.16	31		93.81
	7/2/2026	50.00		50.00	30		0.16
	7/6/2026	250.00		250.00	26		0.70
	7/8/2026	760.00		760.00	24		1.96
	7/9/2026	-25.00		-25.00	23		-0.06
	7/10/2026	25.00		25.00	22		0.06
	7/13/2026	50.00		50.00	19		0.10
	7/15/2026	1,010.00		1,010.00	17		1.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/17/2026	25.00	25.00	15		0.04
	7/20/2026	6,520.00	6,520.00	12		8.41
	7/22/2026	675.00	675.00	10		0.73
	7/23/2026	25.00	25.00	9		0.02
	7/29/2026	4,040.00	4,040.00	3		1.30
	Ending Balance	41,565.16	Ave Balance	32,742.26	Total Interest	109.07
					Int Alloc Amt	109.07
1089	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	1,920,914.46			0.0392216677	
	7/1/2026	0.00	1,920,914.46	31		6,398.86
	Ending Balance	1,920,914.46	Ave Balance	1,920,914.46	Total Interest	6,398.86
					Int Alloc Amt	6,398.86
1091	Beginning Balance	290,222.55			0.0392216677	
	7/1/2026	0.00	290,222.55	31		966.78
	Ending Balance	290,222.55	Ave Balance	290,222.55	Total Interest	966.78
					Int Alloc Amt	966.78
1092	Beginning Balance	-25,200.00			0.0392216677	
	7/1/2026	0.00	-25,200.00	31		-83.95
	Ending Balance	-25,200.00	Ave Balance	-25,200.00	Total Interest	-83.95
					Int Alloc Amt	0.00
1106	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1120	Beginning Balance	144,279.87			0.0392216677	
	7/1/2026	0.00	144,279.87	31		480.62
	Ending Balance	144,279.87	Ave Balance	144,279.87	Total Interest	480.62
					Int Alloc Amt	480.62
1135	Beginning Balance	48,429,916.21			0.0392216677	
	7/1/2026	0.00	48,429,916.21	31		161,327.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	48,429,916.21	Ave Balance	48,429,916.21	Total Interest	161,327.57
					Int Alloc Amt	161,327.57
1136	Beginning Balance	16,434,026.78			0.0392216677	
	7/1/2026	0.00	16,434,026.78	31		54,744.30
	Ending Balance	16,434,026.78	Ave Balance	16,434,026.78	Total Interest	54,744.30
					Int Alloc Amt	54,744.30
1137	Beginning Balance	243,074.76			0.0392216677	
	7/1/2026	0.00	243,074.76	31		809.72
	Ending Balance	243,074.76	Ave Balance	243,074.76	Total Interest	809.72
					Int Alloc Amt	809.72
1140	Beginning Balance	7,375,175.05			0.0392216677	
	7/1/2026	0.00	7,375,175.05	31		24,567.85
	7/7/2026	-52,121.44	-52,121.44	25		-140.02
	7/21/2026	958.00	958.00	11		1.13
	7/29/2026	1,859.91	1,859.91	3		0.60
	7/31/2026	485.00	485.00	1		0.05
	Ending Balance	7,326,356.52	Ave Balance	7,333,677.20	Total Interest	24,429.62
					Int Alloc Amt	24,429.62
1142	Beginning Balance	2,348,845.42			0.0392216677	
	7/1/2026	0.00	2,348,845.42	31		7,824.37
	7/21/2026	720.00	720.00	11		0.85
	Ending Balance	2,349,565.42	Ave Balance	2,349,100.90	Total Interest	7,825.22
					Int Alloc Amt	7,825.22
1146	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1151	Beginning Balance	3,571,369.53			0.0392216677	
	7/1/2026	0.00	3,571,369.53	31		11,896.79
	7/20/2026	3,857,809.40	3,857,809.40	12		4,974.57
	Ending Balance	7,429,178.93	Ave Balance	5,064,715.10	Total Interest	16,871.35
					Int Alloc Amt	16,871.35
1157	Beginning Balance	20,087,897.10			0.0392216677	
	7/1/2026	0.00	20,087,897.10	31		66,915.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/15/2026	-588.76	-588.76	17		-1.08
	7/21/2026	-985.17	-985.17	11		-1.16
	7/29/2026	699.88	699.88	3		0.23
	7/31/2026	6,729,179.55	6,729,179.55	1		723.09
	Ending Balance	26,816,202.60	Ave Balance 20,304,362.69		Total Interest	67,636.99
					Int Alloc Amt	33,818.50
1170	Beginning Balance	14,444,913.43			0.0392216677	
	7/1/2026	6,200.51	14,451,113.94	31		48,138.91
	7/2/2026	9,208.80	9,208.80	30		29.69
	7/3/2026	3,068.97	3,068.97	29		9.56
	7/5/2026	1,522.25	1,522.25	27		4.42
	7/6/2026	2,095.73	2,095.73	26		5.86
	7/7/2026	34,996.00	34,996.00	25		94.01
	7/8/2026	12,691.49	12,691.49	24		32.73
	7/9/2026	71,375.28	71,375.28	23		176.40
	7/10/2026	12,707.81	12,707.81	22		30.04
	7/11/2026	3,456.25	3,456.25	21		7.80
	7/12/2026	1,683.50	1,683.50	20		3.62
	7/13/2026	13,194.68	13,194.68	19		26.94
	7/14/2026	351,753.27	351,753.27	18		680.37
	7/15/2026	10,289.85	10,289.85	17		18.80
	7/16/2026	88,651.74	88,651.74	16		152.42
	7/17/2026	17,718.82	17,718.82	15		28.56
	7/18/2026	3,052.00	3,052.00	14		4.59
	7/19/2026	1,087.85	1,087.85	13		1.52
	7/20/2026	13,173.30	13,173.30	12		16.99
	7/21/2026	11,630.47	11,630.47	11		13.75
	7/22/2026	835,484.85	835,484.85	10		897.78
	7/23/2026	9,167.08	9,167.08	9		8.87
	7/25/2026	3,014.78	3,014.78	7		2.27
	7/26/2026	1,152.75	1,152.75	6		0.74
	7/27/2026	51,283.42	51,283.42	5		27.55
	7/28/2026	38,023.34	38,023.34	4		16.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/29/2026	28,594.55	28,594.55	3		9.22
	7/30/2026	16,757.82	16,757.82	2		3.60
	7/31/2026	6,124,331.72	6,124,331.72	1		658.10
	Ending Balance	22,222,282.31	Ave Balance	15,340,455.81	Total Interest	51,101.44
					Int Alloc Amt	51,101.44
1172	Beginning Balance	-220,368.68			0.0392216677	
	7/1/2026	0.00	-220,368.68	31		-734.08
	Ending Balance	-220,368.68	Ave Balance	-220,368.68	Total Interest	-734.08
					Int Alloc Amt	0.00
1173	Beginning Balance	647,623.80			0.0392216677	
	7/1/2026	0.00	647,623.80	31		2,157.34
	Ending Balance	647,623.80	Ave Balance	647,623.80	Total Interest	2,157.34
					Int Alloc Amt	2,157.34
1174	Beginning Balance	586,577.45			0.0392216677	
	7/1/2026	0.00	586,577.45	31		1,953.98
	Ending Balance	586,577.45	Ave Balance	586,577.45	Total Interest	1,953.98
					Int Alloc Amt	1,953.98
1180	Beginning Balance	302,183,273.39			0.0392216677	
	7/1/2026	0.00	302,183,273.39	31		1,006,619.42
	7/20/2026	5,610,412.22	5,610,412.22	12		7,234.51
	Ending Balance	307,793,685.61	Ave Balance	304,355,045.86	Total Interest	1,013,853.94
					Int Alloc Amt	1,013,853.94
1181	Beginning Balance	3,985,894.10			0.0392216677	
	7/1/2026	21,290.00	4,007,184.10	31		13,348.55
	7/2/2026	29,066.50	29,066.50	30		93.70
	7/6/2026	41,182.50	41,182.50	26		115.06
	7/7/2026	22,288.00	22,288.00	25		59.87
	7/8/2026	12,946.00	12,946.00	24		33.39
	7/9/2026	14,717.00	14,717.00	23		36.37
	7/10/2026	15,509.50	15,509.50	22		36.67
	7/13/2026	22,608.50	22,608.50	19		46.16
	7/14/2026	8,685.00	8,685.00	18		16.80
	7/15/2026	10,191.50	10,191.50	17		18.62
	7/16/2026	9,314.50	9,314.50	16		16.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/17/2026	11,011.00	11,011.00	15		17.75
	7/20/2026	13,731.00	13,731.00	12		17.71
	7/21/2026	7,499.00	7,499.00	11		8.86
	7/22/2026	8,043.00	8,043.00	10		8.64
	7/23/2026	9,717.00	9,717.00	9		9.40
	7/27/2026	24,062.50	24,062.50	5		12.93
	7/28/2026	9,406.50	9,406.50	4		4.04
	7/29/2026	11,092.50	11,092.50	3		3.58
	7/30/2026	11,255.00	11,255.00	2		2.42
	7/31/2026	13,228.00	13,228.00	1		1.42
	Ending Balance	4,312,738.60	Ave Balance	4,175,112.68	Total Interest	13,907.95
					Int Alloc Amt	13,907.95
1184	Beginning Balance	9,011,400.42			0.0392216677	
	7/1/2026	0.00	9,011,400.42	31		30,018.37
	Ending Balance	9,011,400.42	Ave Balance	9,011,400.42	Total Interest	30,018.37
					Int Alloc Amt	30,018.37
1202	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1236	Beginning Balance	-266,804.53			0.0392216677	
	7/1/2026	0.00	-266,804.53	31		-888.77
	Ending Balance	-266,804.53	Ave Balance	-266,804.53	Total Interest	-888.77
					Int Alloc Amt	0.00
1239	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1240	Beginning Balance	438,445.39			0.0392216677	
	7/1/2026	0.00	438,445.39	31		1,460.53
	Ending Balance	438,445.39	Ave Balance	438,445.39	Total Interest	1,460.53
					Int Alloc Amt	1,460.53
1247	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1249	Beginning Balance	-10,000,000.00			0.0392216677	
	7/1/2026	0.00	-10,000,000.00	31		-33,311.55
	Ending Balance	-10,000,000.00	Ave Balance	-10,000,000.00	Total Interest	-33,311.55
					Int Alloc Amt	0.00
1250	Beginning Balance	-85,931.04			0.0392216677	
	7/1/2026	216,250.00	130,318.96	31		434.11
	7/9/2026	4,618.65	4,618.65	23		11.42
	7/13/2026	150.00	150.00	19		0.31
	7/15/2026	450.00	450.00	17		0.82
	7/16/2026	150.00	150.00	16		0.26
	7/22/2026	3,430.50	3,430.50	10		3.69
	7/31/2026	3,526.40	3,526.40	1		0.38
	Ending Balance	142,644.51	Ave Balance	135,382.20	Total Interest	450.98
					Int Alloc Amt	450.98
1253	Beginning Balance	3,861,111.64			0.0392216677	
	7/1/2026	313,958.63	4,175,070.27	31		13,907.81
	7/2/2026	1,081.34	1,081.34	30		3.49
	7/6/2026	16.48	16.48	26		0.05
	7/7/2026	674.90	674.90	25		1.81
	7/8/2026	109.58	109.58	24		0.28
	7/9/2026	329.42	329.42	23		0.81
	7/10/2026	5,112.64	5,112.64	22		12.09
	7/13/2026	787.03	787.03	19		1.61
	7/14/2026	3,160.63	3,160.63	18		6.11
	7/15/2026	8,679.08	8,679.08	17		15.85
	7/16/2026	2,481.23	2,481.23	16		4.27
	7/17/2026	10,415.29	10,415.29	15		16.79
	7/20/2026	-4,159.03	-4,159.03	12		-5.36
	7/21/2026	11,027.30	11,027.30	11		13.03
	7/22/2026	3,052.00	3,052.00	10		3.28
	7/23/2026	3,473.91	3,473.91	9		3.36
	7/27/2026	1,463.44	1,463.44	5		0.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/28/2026	169,228.34	169,228.34	4		72.74
	7/29/2026	2,707.07	2,707.07	3		0.87
	7/30/2026	5,336.90	5,336.90	2		1.15
	7/31/2026	766,691.31	766,691.31	1		82.39
	Ending Balance	5,166,739.13	Ave Balance	4,245,736.02	Total Interest	14,143.21
					Int Alloc Amt	14,143.21
1267	Beginning Balance	1,761,879.29			0.0392216677	
	7/1/2026	19,202.00	1,781,081.29	31		5,933.06
	7/2/2026	19,400.00	19,400.00	30		62.54
	7/6/2026	29,290.00	29,290.00	26		81.83
	7/7/2026	17,169.00	17,169.00	25		46.12
	7/8/2026	14,855.00	14,855.00	24		38.31
	7/9/2026	14,202.00	14,202.00	23		35.10
	7/10/2026	14,702.00	14,702.00	22		34.76
	7/13/2026	20,496.00	20,496.00	19		41.85
	7/14/2026	12,627.00	12,627.00	18		24.42
	7/15/2026	13,393.00	13,393.00	17		24.47
	7/16/2026	12,389.00	12,389.00	16		21.30
	7/17/2026	13,326.00	13,326.00	15		21.48
	7/20/2026	19,417.50	19,417.50	12		25.04
	7/21/2026	12,531.00	12,531.00	11		14.81
	7/22/2026	12,076.00	12,076.00	10		12.98
	7/23/2026	13,214.00	13,214.00	9		12.78
	7/27/2026	29,544.00	29,544.00	5		15.87
	7/28/2026	16,116.00	16,116.00	4		6.93
	7/29/2026	15,871.00	15,871.00	3		5.12
	7/30/2026	17,967.00	17,967.00	2		3.86
	7/31/2026	20,942.00	20,942.00	1		2.25
	Ending Balance	2,120,608.79	Ave Balance	1,940,729.35	Total Interest	6,464.87
					Int Alloc Amt	6,464.87
1268	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1271	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	-304,479.19			0.0392216677	
	7/1/2026	0.00	-304,479.19	31		-1,014.27
	Ending Balance	-304,479.19	Ave Balance	-304,479.19	Total Interest	-1,014.27
					Int Alloc Amt	0.00
1315	Beginning Balance	16,193,672.95			0.0392216677	
	7/1/2026	0.00	16,193,672.95	31		53,943.64
	7/8/2026	44.73	44.73	24		0.12
	7/9/2026	-0.18	-0.18	23		0.00
	7/21/2026	22,032.22	22,032.22	11		26.04
	7/22/2026	105,768.23	105,768.23	10		113.65
	7/23/2026	34.49	34.49	9		0.03
	7/27/2026	15,259.71	15,259.71	5		8.20
	7/28/2026	14,719.70	14,719.70	4		6.33
	7/29/2026	-90,686.24	-90,686.24	3		-29.23
	7/30/2026	97,741.06	97,741.06	2		21.01
	7/31/2026	3,985,301.73	3,985,301.73	1		428.25
	Ending Balance	20,343,888.40	Ave Balance	16,366,102.59	Total Interest	54,518.03
					Int Alloc Amt	54,518.03
1316	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	29,241,520.31			0.0392216677	
	7/1/2026	0.00	29,241,520.31	31		97,408.05
	Ending Balance	29,241,520.31	Ave Balance	29,241,520.31	Total Interest	97,408.05
					Int Alloc Amt	97,408.05
1325	Beginning Balance	1,364,407.49			0.0392216677	
	7/1/2026	0.00	1,364,407.49	31		4,545.05
	Ending Balance	1,364,407.49	Ave Balance	1,364,407.49	Total Interest	4,545.05
					Int Alloc Amt	4,545.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1329	Beginning Balance	97,046.99			0.0392216677	
	7/1/2026	0.00	97,046.99	31		323.28
	7/31/2026	13,816.37	13,816.37	1		1.48
	Ending Balance	110,863.36	Ave Balance	97,492.68	Total Interest	324.76
					Int Alloc Amt	324.76
1341	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	0.00			0.0392216677	
	7/1/2026	759,309.15	759,309.15	31		2,529.38
	7/2/2026	1,180.53	1,180.53	30		3.81
	7/6/2026	17.80	17.80	26		0.05
	7/7/2026	739.98	739.98	25		1.99
	7/8/2026	120.15	120.15	24		0.31
	7/9/2026	355.77	355.77	23		0.88
	7/10/2026	5,604.30	5,604.30	22		13.25
	7/13/2026	862.94	862.94	19		1.76
	7/14/2026	3,465.44	3,465.44	18		6.70
	7/15/2026	9,516.15	9,516.15	17		17.38
	7/16/2026	2,718.63	2,718.63	16		4.67
	7/17/2026	11,419.80	11,419.80	15		18.41
	7/20/2026	-4,557.48	-4,557.48	12		-5.88
	7/21/2026	11,161.47	11,161.47	11		13.19
	7/22/2026	3,346.21	3,346.21	10		3.60
	7/23/2026	3,808.73	3,808.73	9		3.68
	7/27/2026	1,603.62	1,603.62	5		0.86
	7/28/2026	185,534.87	185,534.87	4		79.75
	7/29/2026	2,963.42	2,963.42	3		0.96
	7/30/2026	5,914.58	5,914.58	2		1.27
	7/31/2026	840,486.98	840,486.98	1		90.32
	Ending Balance	1,845,573.04	Ave Balance	836,447.01	Total Interest	2,786.33
					Int Alloc Amt	2,786.33
1345	Beginning Balance	0.00			0.0392216677	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/1/2026	0.00	0.00	31		0.00
	7/21/2026	3,174.39	3,174.39	11		3.75
	7/30/2026	-254.85	-254.85	2		-0.05
	Ending Balance	2,919.54	Ave Balance	1,109.95	Total Interest	3.70
					Int Alloc Amt	3.70
1402	Beginning Balance	1.56			0.0392216677	
	7/1/2026	0.00	1.56	31		0.01
	Ending Balance	1.56	Ave Balance	1.56	Total Interest	0.01
					Int Alloc Amt	0.01
1403	Beginning Balance	695,309.40			0.0392216677	
	7/1/2026	0.00	695,309.40	31		2,316.18
	Ending Balance	695,309.40	Ave Balance	695,309.40	Total Interest	2,316.18
					Int Alloc Amt	2,316.18
1404	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	-2,249,750.19			0.0392216677	
	7/1/2026	3,000,000.00	750,249.81	31		2,499.20
	Ending Balance	750,249.81	Ave Balance	750,249.81	Total Interest	2,499.20
					Int Alloc Amt	2,499.20
1413	Beginning Balance	-107,666.35			0.0392216677	
	7/1/2026	0.00	-107,666.35	31		-358.65
	Ending Balance	-107,666.35	Ave Balance	-107,666.35	Total Interest	-358.65
					Int Alloc Amt	0.00
1416	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,797,771.84			0.0392216677	
	7/1/2026	0.00	5,797,771.84	31		19,313.28
	Ending Balance	5,797,771.84	Ave Balance	5,797,771.84	Total Interest	19,313.28
					Int Alloc Amt	19,313.28
1500	Beginning Balance	7,346,241.03			0.0392216677	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/1/2026	0.00	7,346,241.03	31		24,471.47
	7/2/2026	490.07	490.07	30		1.58
	7/6/2026	10,577.99	10,577.99	26		29.55
	7/7/2026	2,406.86	2,406.86	25		6.47
	7/8/2026	27.12	27.12	24		0.07
	7/9/2026	21.93	21.93	23		0.05
	7/10/2026	63.19	63.19	22		0.15
	7/13/2026	12.98	12.98	19		0.03
	7/14/2026	225.40	225.40	18		0.44
	7/15/2026	2.00	2.00	17		0.00
	7/16/2026	93.16	93.16	16		0.16
	7/22/2026	82.17	82.17	10		0.09
	7/27/2026	14.00	14.00	5		0.01
	7/28/2026	39.43	39.43	4		0.02
	7/29/2026	76.94	76.94	3		0.02
	7/30/2026	14,783.90	14,783.90	2		3.18
	7/31/2026	4,838.41	4,838.41	1		0.52
	Ending Balance	7,379,996.58	Ave Balance	7,358,949.47	Total Interest	24,513.80
					Int Alloc Amt	24,513.80
1521	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1523	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1560	Beginning Balance	-1,906,020.46			0.0392216677	
	7/1/2026	0.00	-1,906,020.46	31		-6,349.25
	Ending Balance	-1,906,020.46	Ave Balance	-1,906,020.46	Total Interest	-6,349.25
					Int Alloc Amt	0.00
1572	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1582	Beginning Balance	14,016,200.00			0.0392216677	
	7/1/2026	0.00	14,016,200.00	31		46,690.14
	Ending Balance	14,016,200.00	Ave Balance	14,016,200.00	Total Interest	46,690.14
					Int Alloc Amt	46,690.14
2001	Beginning Balance	20,547,752.55			0.0392216677	
	7/1/2026	-45,056.78	20,502,695.77	31		68,297.66
	7/24/2026	12,839,910.27	12,839,910.27	8		11,037.87
	Ending Balance	33,342,606.04	Ave Balance	23,816,221.00	Total Interest	79,335.53
					Int Alloc Amt	79,335.53
2010	Beginning Balance	341,087.74			0.0392216677	
	7/1/2026	0.00	341,087.74	31		1,136.22
	Ending Balance	341,087.74	Ave Balance	341,087.74	Total Interest	1,136.22
					Int Alloc Amt	1,136.22
2011	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2040	Beginning Balance	95,434.04			0.0392216677	
	7/1/2026	0.00	95,434.04	31		317.91
	Ending Balance	95,434.04	Ave Balance	95,434.04	Total Interest	317.91
					Int Alloc Amt	317.91
2041	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2045	Beginning Balance	1,051,172.92			0.0392216677	
	7/1/2026	0.00	1,051,172.92	31		3,501.62
	7/3/2026	-315,633.70	-315,633.70	29		-983.59
	7/8/2026	-300.00	-300.00	24		-0.77
	7/10/2026	-1,203.00	-1,203.00	22		-2.84
	7/14/2026	-398.69	-398.69	18		-0.77
	7/16/2026	-50,982.80	-50,982.80	16		-87.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/17/2026	-11,682.52	-11,682.52	15		-18.83
	7/20/2026	-19,995.75	-19,995.75	12		-25.78
	7/23/2026	-5,929.52	-5,929.52	9		-5.73
	7/27/2026	-11.00	-11.00	5		-0.01
	7/29/2026	-624.21	-624.21	3		-0.20
	7/30/2026	-215,656.05	-215,656.05	2		-46.35
	7/31/2026	-8,417.22	-8,417.22	1		-0.90
	Ending Balance	420,338.46	Ave Balance	698,909.89	Total Interest	2,328.18
					Int Alloc Amt	2,328.18
2050	Beginning Balance	-15,248.79			0.0392216677	
	7/1/2026	0.00	-15,248.79	31		-50.80
	7/3/2026	-7,016.77	-7,016.77	29		-21.87
	Ending Balance	-22,265.56	Ave Balance	-21,812.87	Total Interest	-72.66
					Int Alloc Amt	-72.66
2055	Beginning Balance	98,567.63			0.0392216677	
	7/1/2026	0.00	98,567.63	31		328.34
	7/7/2026	0.00	0.00	25		0.00
	7/28/2026	-7,048.67	-7,048.67	4		-3.03
	7/30/2026	-20.00	-20.00	2		0.00
	Ending Balance	91,498.96	Ave Balance	97,656.83	Total Interest	325.31
					Int Alloc Amt	325.31
2063	Beginning Balance	101,299.04			0.0392216677	
	7/1/2026	0.00	101,299.04	31		337.44
	7/31/2026	-15.00	-15.00	1		0.00
	Ending Balance	101,284.04	Ave Balance	101,298.56	Total Interest	337.44
					Int Alloc Amt	337.44
2064	Beginning Balance	68,965.81			0.0392216677	
	7/1/2026	0.00	68,965.81	31		229.74
	7/29/2026	-5.00	-5.00	3		0.00
	7/30/2026	-5.00	-5.00	2		0.00
	Ending Balance	68,955.81	Ave Balance	68,965.00	Total Interest	229.73
					Int Alloc Amt	229.73
2065	Beginning Balance	89,721.39			0.0392216677	
	7/1/2026	0.00	89,721.39	31		298.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	89,721.39	Ave Balance	89,721.39	Total Interest	298.88
					Int Alloc Amt	298.88
2070	Beginning Balance	491,322.00			0.0392216677	
	7/1/2026	0.00	491,322.00	31		1,636.67
	7/3/2026	-3,563.40	-3,563.40	29		-11.10
	7/10/2026	-11.00	-11.00	22		-0.03
	7/17/2026	-3,558.74	-3,558.74	15		-5.74
	Ending Balance	484,188.86	Ave Balance	486,258.72	Total Interest	1,619.80
					Int Alloc Amt	1,619.80
2075	Beginning Balance	33,784.06			0.0392216677	
	7/1/2026	0.00	33,784.06	31		112.54
	7/3/2026	-4,175.93	-4,175.93	29		-13.01
	7/17/2026	-3,986.03	-3,986.03	15		-6.42
	Ending Balance	25,622.10	Ave Balance	27,948.82	Total Interest	93.10
					Int Alloc Amt	93.10
2080	Beginning Balance	1,245,704.22			0.0392216677	
	7/1/2026	90.00	1,245,794.22	31		4,149.93
	7/2/2026	162.00	162.00	30		0.52
	7/3/2026	-3,640.89	-3,640.89	29		-11.35
	7/17/2026	-3,781.03	-3,781.03	15		-6.09
	7/31/2026	-260.75	-260.75	1		-0.03
	Ending Balance	1,238,273.55	Ave Balance	1,240,707.06	Total Interest	4,132.99
					Int Alloc Amt	4,132.99
2085	Beginning Balance	557,714.35			0.0392216677	
	7/1/2026	0.00	557,714.35	31		1,857.83
	7/3/2026	-18,414.01	-18,414.01	29		-57.38
	7/14/2026	-39.67	-39.67	18		-0.08
	7/16/2026	-1,951.27	-1,951.27	16		-3.35
	7/17/2026	-9,715.17	-9,715.17	15		-15.66
	7/27/2026	-709.50	-709.50	5		-0.38
	7/29/2026	-1,031.95	-1,031.95	3		-0.33
	7/30/2026	-33.00	-33.00	2		-0.01
	7/31/2026	-1,004.11	-1,004.11	1		-0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	524,815.67	Ave Balance	534,508.49	Total Interest	1,780.53
					Int Alloc Amt	1,780.53
2087	Beginning Balance	62,987.79			0.0392216677	
	7/1/2026	0.00	62,987.79	31		209.82
	Ending Balance	62,987.79	Ave Balance	62,987.79	Total Interest	209.82
					Int Alloc Amt	209.82
2088	Beginning Balance	5,254,925.94			0.0392216677	
	7/1/2026	0.00	5,254,925.94	31		17,504.97
	Ending Balance	5,254,925.94	Ave Balance	5,254,925.94	Total Interest	17,504.97
					Int Alloc Amt	17,504.97
2090	Beginning Balance	25,000.47			0.0392216677	
	7/1/2026	0.00	25,000.47	31		83.28
	Ending Balance	25,000.47	Ave Balance	25,000.47	Total Interest	83.28
					Int Alloc Amt	83.28
2091	Beginning Balance	543,720.31			0.0392216677	
	7/1/2026	0.00	543,720.31	31		1,811.22
	Ending Balance	543,720.31	Ave Balance	543,720.31	Total Interest	1,811.22
					Int Alloc Amt	1,811.22
2094	Beginning Balance	1,426,552.79			0.0392216677	
	7/1/2026	0.00	1,426,552.79	31		4,752.07
	7/3/2026	-503.69	-503.69	29		-1.57
	7/9/2026	2,057.15	2,057.15	23		5.08
	7/13/2026	661.11	661.11	19		1.35
	7/15/2026	-101,963.59	-101,963.59	17		-186.26
	7/16/2026	-13,384.50	-13,384.50	16		-23.01
	7/17/2026	-906.19	-906.19	15		-1.46
	7/22/2026	568.89	568.89	10		0.61
	7/23/2026	1,483.50	1,483.50	9		1.43
	7/29/2026	4,500.00	4,500.00	3		1.45
	7/30/2026	225.00	225.00	2		0.05
	Ending Balance	1,319,290.47	Ave Balance	1,365,815.15	Total Interest	4,549.74
					Int Alloc Amt	4,549.74
2097	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	613,008.03			0.0392216677	
	7/1/2026	0.00	613,008.03	31		2,042.02
	Ending Balance	613,008.03	Ave Balance	613,008.03	Total Interest	2,042.02
					Int Alloc Amt	2,042.02
2115	Beginning Balance	10,385,752.55			0.0392216677	
	7/1/2026	0.00	10,385,752.55	31		34,596.56
	7/27/2026	-9,555.45	-9,555.45	5		-5.13
	Ending Balance	10,376,197.10	Ave Balance	10,384,211.35	Total Interest	34,591.42
					Int Alloc Amt	34,591.42
2135	Beginning Balance	30,139,331.75			0.0392216677	
	7/1/2026	-210,296.10	29,929,035.65	31		99,698.27
	7/15/2026	-1,620,954.06	-1,620,954.06	17		-2,961.10
	7/16/2026	-1,128,661.38	-1,128,661.38	16		-1,940.51
	7/17/2026	-346,922.73	-346,922.73	15		-559.19
	Ending Balance	26,832,497.48	Ave Balance	28,289,724.62	Total Interest	94,237.47
					Int Alloc Amt	94,237.47
2141	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2145	Beginning Balance	593,375.36			0.0392216677	
	7/1/2026	0.00	593,375.36	31		1,976.63
	Ending Balance	593,375.36	Ave Balance	593,375.36	Total Interest	1,976.63
					Int Alloc Amt	1,976.63
2146	Beginning Balance	13,273,004.32			0.0392216677	
	7/1/2026	-48,068.75	13,224,935.57	31		44,054.31
	7/2/2026	205.00	205.00	30		0.66
	7/3/2026	-7,424.27	-7,424.27	29		-23.14
	7/6/2026	-23,453.93	-23,453.93	26		-65.53
	7/7/2026	101.39	101.39	25		0.27
	7/8/2026	-19,347.41	-19,347.41	24		-49.90
	7/9/2026	25.00	25.00	23		0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/10/2026	-20,372.16	-20,372.16	22		-48.16
	7/13/2026	-40.00	-40.00	19		-0.08
	7/16/2026	-19,000.00	-19,000.00	16		-32.67
	7/17/2026	-147,607.18	-147,607.18	15		-237.92
	7/20/2026	-2,728.68	-2,728.68	12		-3.52
	7/21/2026	-37,469.75	-37,469.75	11		-44.29
	7/22/2026	-9,900.00	-9,900.00	10		-10.64
	7/23/2026	130.00	130.00	9		0.13
	7/24/2026	-54,357.48	-54,357.48	8		-46.73
	7/27/2026	284.00	284.00	5		0.15
	7/28/2026	31.39	31.39	4		0.01
	7/29/2026	60.00	60.00	3		0.02
	7/31/2026	100,041.75	100,041.75	1		10.75
	Ending Balance	12,984,113.24	Ave Balance	13,059,675.14	Total Interest	43,503.81
					Int Alloc Amt	43,503.81
2160	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	261,618.44			0.0392216677	
	7/1/2026	0.00	261,618.44	31		871.49
	7/3/2026	-6,055.03	-6,055.03	29		-18.87
	7/13/2026	250.00	250.00	19		0.51
	7/15/2026	500.00	500.00	17		0.91
	7/17/2026	-9,136.65	-9,136.65	15		-14.73
	7/22/2026	250.00	250.00	10		0.27
	7/27/2026	250.00	250.00	5		0.13
	7/28/2026	250.00	250.00	4		0.11
	7/29/2026	500.00	500.00	3		0.16
	7/31/2026	16,066.27	16,066.27	1		1.73

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	264,493.03	Ave Balance	252,680.40		Total Interest	841.72
						Int Alloc Amt	841.72
2164	Beginning Balance	13,092,737.91				0.0392216677	
	7/1/2026	0.00		13,092,737.91	31		43,613.94
	7/3/2026	-2,817.58		-2,817.58	29		-8.78
	7/17/2026	-2,943.26		-2,943.26	15		-4.74
	7/20/2026	577,196.34		577,196.34	12		744.28
	Ending Balance	13,664,173.41	Ave Balance	13,312,108.79		Total Interest	44,344.70
						Int Alloc Amt	44,344.70
2165	Beginning Balance	1,120,383.37				0.0392216677	
	7/1/2026	0.00		1,120,383.37	31		3,732.17
	Ending Balance	1,120,383.37	Ave Balance	1,120,383.37		Total Interest	3,732.17
						Int Alloc Amt	3,732.17
2166	Beginning Balance	45,809.77				0.0392216677	
	7/1/2026	0.00		45,809.77	31		152.60
	Ending Balance	45,809.77	Ave Balance	45,809.77		Total Interest	152.60
						Int Alloc Amt	152.60
2167	Beginning Balance	500,000.00				0.0392216677	
	7/1/2026	0.00		500,000.00	31		1,665.58
	Ending Balance	500,000.00	Ave Balance	500,000.00		Total Interest	1,665.58
						Int Alloc Amt	1,665.58
2168	Beginning Balance	2,571,388.75				0.0392216677	
	7/1/2026	0.00		2,571,388.75	31		8,565.70
	7/15/2026	-14,563.73		-14,563.73	17		-26.60
	7/17/2026	-7,200.00		-7,200.00	15		-11.61
	Ending Balance	2,549,625.02	Ave Balance	2,559,918.32		Total Interest	8,527.49
						Int Alloc Amt	8,527.49
2169	Beginning Balance	0.00				0.0392216677	
	7/1/2026	0.00		0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2171	Beginning Balance	399,677.33				0.0392216677	
	7/1/2026	0.00		399,677.33	31		1,331.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	399,677.33	Ave Balance	399,677.33	Total Interest	1,331.39
					Int Alloc Amt	1,331.39
2176	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	6,154,924.13			0.0392216677	
	7/1/2026	0.00	6,154,924.13	31		20,503.01
	Ending Balance	6,154,924.13	Ave Balance	6,154,924.13	Total Interest	20,503.01
					Int Alloc Amt	20,503.01
2180	Beginning Balance	157,776.83			0.0392216677	
	7/1/2026	0.00	157,776.83	31		525.58
	Ending Balance	157,776.83	Ave Balance	157,776.83	Total Interest	525.58
					Int Alloc Amt	525.58
2190	Beginning Balance	17,173.29			0.0392216677	
	7/1/2026	0.00	17,173.29	31		57.21
	7/9/2026	-855.66	-855.66	23		-2.11
	7/10/2026	1,629.42	1,629.42	22		3.85
	7/16/2026	1,887.02	1,887.02	16		3.24
	7/20/2026	1,805.40	1,805.40	12		2.33
	7/22/2026	2,246.13	2,246.13	10		2.41
	7/24/2026	-2,930.22	-2,930.22	8		-2.52
	7/27/2026	1,221.64	1,221.64	5		0.66
	7/30/2026	1,417.60	1,417.60	2		0.30
	7/31/2026	1,273.79	1,273.79	1		0.14
	Ending Balance	24,868.41	Ave Balance	19,665.58	Total Interest	65.51
					Int Alloc Amt	65.51
2200	Beginning Balance	299,153.96			0.0392216677	
	7/1/2026	95.00	299,248.96	31		996.84
	7/6/2026	145.00	145.00	26		0.41
	7/7/2026	25.00	25.00	25		0.07
	7/8/2026	60.00	60.00	24		0.15
	7/13/2026	120.00	120.00	19		0.25
	7/14/2026	55.00	55.00	18		0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/20/2026	120.00	120.00	12		0.15
	7/22/2026	40.00	40.00	10		0.04
	7/27/2026	80.00	80.00	5		0.04
	7/29/2026	90.00	90.00	3		0.03
	7/31/2026	30.00	30.00	1		0.00
	Ending Balance	300,013.96	Ave Balance	299,624.61	Total Interest	998.10
					Int Alloc Amt	998.10
2202	Beginning Balance	846,302.08			0.0392216677	
	7/1/2026	-20,597.04	825,705.04	31		2,750.55
	Ending Balance	825,705.04	Ave Balance	825,705.04	Total Interest	2,750.55
					Int Alloc Amt	2,750.55
2203	Beginning Balance	13,557.30			0.0392216677	
	7/1/2026	0.00	13,557.30	31		45.16
	Ending Balance	13,557.30	Ave Balance	13,557.30	Total Interest	45.16
					Int Alloc Amt	45.16
2205	Beginning Balance	241,060.20			0.0392216677	
	7/1/2026	200.00	241,260.20	31		803.68
	7/8/2026	-186.81	-186.81	24		-0.48
	7/13/2026	1,596.50	1,596.50	19		3.26
	7/14/2026	676.93	676.93	18		1.31
	7/16/2026	-200.00	-200.00	16		-0.34
	7/20/2026	-15,718.45	-15,718.45	12		-20.27
	7/21/2026	4,500.00	4,500.00	11		5.32
	7/23/2026	2,200.00	2,200.00	9		2.13
	7/29/2026	11,784.90	11,784.90	3		3.80
	7/31/2026	6,194.00	6,194.00	1		0.67
	Ending Balance	252,107.27	Ave Balance	239,875.11	Total Interest	799.06
					Int Alloc Amt	799.06
2207	Beginning Balance	251,941.88			0.0392216677	
	7/1/2026	-5,317.44	246,624.44	31		821.54
	7/8/2026	-45.49	-45.49	24		-0.12
	7/14/2026	-2,320.00	-2,320.00	18		-4.49
	7/31/2026	-458.19	-458.19	1		-0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	243,800.76	Ave Balance	245,227.34	Total Interest	816.89
					Int Alloc Amt	816.89
2215	Beginning Balance	76,862.89			0.0392216677	
	7/1/2026	0.00	76,862.89	31		256.04
	Ending Balance	76,862.89	Ave Balance	76,862.89	Total Interest	256.04
					Int Alloc Amt	256.04
2219	Beginning Balance	124,035,280.90			0.0392216677	
	7/1/2026	-44,109.17	123,991,171.73	31		413,033.85
	7/3/2026	-934,886.99	-934,886.99	29		-2,913.33
	7/6/2026	-12,482.60	-12,482.60	26		-34.87
	7/7/2026	-641.04	-641.04	25		-1.72
	7/8/2026	-17,654.49	-17,654.49	24		-45.53
	7/9/2026	-8,495.00	-8,495.00	23		-21.00
	7/10/2026	-566,496.93	-566,496.93	22		-1,339.22
	7/13/2026	-170,899.17	-170,899.17	19		-348.92
	7/14/2026	-103,536.16	-103,536.16	18		-200.26
	7/15/2026	-200,403.67	-200,403.67	17		-366.09
	7/16/2026	-2,194,079.87	-2,194,079.87	16		-3,772.29
	7/17/2026	-1,049,757.72	-1,049,757.72	15		-1,692.05
	7/20/2026	-193,232.02	-193,232.02	12		-249.17
	7/24/2026	-1,010,071.73	-1,010,071.73	8		-868.31
	7/27/2026	-64,520.00	-64,520.00	5		-34.67
	7/28/2026	50.21	50.21	4		0.02
	7/29/2026	-196,301.71	-196,301.71	3		-63.28
	7/30/2026	-48,989.92	-48,989.92	2		-10.53
	7/31/2026	-33,086.27	-33,086.27	1		-3.56
	Ending Balance	117,185,686.65	Ave Balance	120,399,388.14	Total Interest	401,069.06
					Int Alloc Amt	401,069.06
2220	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2221	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2222	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2223	Beginning Balance	13,599,823.48			0.0392216677	
	7/1/2026	0.00	13,599,823.48	31		45,303.12
	7/2/2026	1,500.00	1,500.00	30		4.84
	7/14/2026	555,364.89	555,364.89	18		1,074.20
	7/21/2026	28,000.00	28,000.00	11		33.10
	7/27/2026	223,200.00	223,200.00	5		119.92
	7/30/2026	3,188,674.85	3,188,674.85	2		685.29
	Ending Balance	17,596,563.22	Ave Balance	14,175,401.47	Total Interest	47,220.46
					Int Alloc Amt	47,220.46
2224	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2225	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2226	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	7/22/2026	154.93	154.93	10		0.17
	7/23/2026	100.00	100.00	9		0.10
	7/30/2026	800.00	800.00	2		0.17
	Ending Balance	1,054.93	Ave Balance	130.62	Total Interest	0.44
					Int Alloc Amt	0.44
2230	Beginning Balance	153,360.09			0.0392216677	
	7/1/2026	0.00	153,360.09	31		510.87
	Ending Balance	153,360.09	Ave Balance	153,360.09	Total Interest	510.87
					Int Alloc Amt	510.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2231	Beginning Balance	-1,996,000.00			0.0392216677	
	7/1/2026	0.00	-1,996,000.00	31		-6,648.99
	Ending Balance	-1,996,000.00	Ave Balance	-1,996,000.00	Total Interest	-6,648.99
					Int Alloc Amt	0.00
2235	Beginning Balance	381,193.97			0.0392216677	
	7/1/2026	256.00	381,449.97	31		1,270.67
	7/2/2026	251.20	251.20	30		0.81
	7/6/2026	510.40	510.40	26		1.43
	7/7/2026	232.00	232.00	25		0.62
	7/8/2026	357.20	357.20	24		0.92
	7/9/2026	213.80	213.80	23		0.53
	7/10/2026	-71,324.33	-71,324.33	22		-168.61
	7/13/2026	253.00	253.00	19		0.52
	7/14/2026	1,145.20	1,145.20	18		2.22
	7/15/2026	387.80	387.80	17		0.71
	7/16/2026	358.60	358.60	16		0.62
	7/17/2026	88.00	88.00	15		0.14
	7/20/2026	243.20	243.20	12		0.31
	7/21/2026	93.20	93.20	11		0.11
	7/22/2026	688.00	688.00	10		0.74
	7/23/2026	76.80	76.80	9		0.07
	7/27/2026	428.40	428.40	5		0.23
	7/28/2026	637.40	637.40	4		0.27
	7/29/2026	139.20	139.20	3		0.04
	7/30/2026	171.20	171.20	2		0.04
	7/31/2026	1,668.20	1,668.20	1		0.18
	Ending Balance	318,068.44	Ave Balance	333,987.61	Total Interest	1,112.56
					Int Alloc Amt	1,112.56
2243	Beginning Balance	-5,485,988.26			0.0392216677	
	7/1/2026	1,085,576.60	-4,400,411.66	31		-14,658.45
	7/6/2026	139,117.30	139,117.30	26		388.68
	7/13/2026	34,202.25	34,202.25	19		69.83
	7/14/2026	11,794.85	11,794.85	18		22.81
	7/20/2026	89,545.15	89,545.15	12		115.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/21/2026	125,388.01	125,388.01	11		148.21
	7/22/2026	552,640.80	552,640.80	10		593.85
	7/28/2026	1,281,199.94	1,281,199.94	4		550.69
	Ending Balance	-2,166,523.36	Ave Balance -3,833,178.84		Total Interest	-12,768.91
					Int Alloc Amt	-12,768.91
2252	Beginning Balance	308,697,259.42			0.0392216677	
	7/1/2026	3,365,085.08	312,062,344.50	31		1,039,528.14
	7/2/2026	212,491.32	212,491.32	30		685.01
	7/6/2026	35,682.99	35,682.99	26		99.69
	7/7/2026	96,868.56	96,868.56	25		260.23
	7/8/2026	69,362.93	69,362.93	24		178.88
	7/9/2026	348,945.10	348,945.10	23		862.42
	7/10/2026	198,032.42	198,032.42	22		468.16
	7/13/2026	88,433.22	88,433.22	19		180.55
	7/14/2026	149,933.61	149,933.61	18		290.00
	7/15/2026	197,712.10	197,712.10	17		361.17
	7/16/2026	189,429.24	189,429.24	16		325.69
	7/17/2026	466,827.47	466,827.47	15		752.46
	7/20/2026	234,061.99	234,061.99	12		301.82
	7/21/2026	1,537,066.39	1,537,066.39	11		1,816.85
	7/22/2026	365,557.86	365,557.86	10		392.82
	7/23/2026	379,486.11	379,486.11	9		367.00
	7/27/2026	2,033,931.86	2,033,931.86	5		1,092.80
	7/28/2026	951,663.19	951,663.19	4		409.05
	7/29/2026	1,044,475.72	1,044,475.72	3		336.71
	7/30/2026	674,316.47	674,316.47	2		144.92
	7/31/2026	3,043,111.08	3,043,111.08	1		327.00
	Ending Balance	324,379,734.13	Ave Balance 314,960,205.95		Total Interest	1,049,181.37
					Int Alloc Amt	1,049,181.37
2255	Beginning Balance	205,332.05			0.0392216677	
	7/1/2026	0.00	205,332.05	31		683.99
	Ending Balance	205,332.05	Ave Balance 205,332.05		Total Interest	683.99
					Int Alloc Amt	683.99
2266	Beginning Balance	18,099,946.16			0.0392216677	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/1/2026	0.00	18,099,946.16	31		60,293.73
	7/17/2026	378,788.98	378,788.98	15		610.55
	Ending Balance	18,478,735.14	Ave Balance 18,283,231.15		Total Interest	60,904.28
					Int Alloc Amt	60,904.28
2275	Beginning Balance	2,977,564.52			0.0392216677	
	7/1/2026	361.73	2,977,926.25	31		9,919.93
	7/3/2026	-86,146.39	-86,146.39	29		-268.45
	7/6/2026	-69,946.02	-69,946.02	26		-195.42
	7/8/2026	154.12	154.12	24		0.40
	7/9/2026	-400.00	-400.00	23		-0.99
	7/13/2026	2,266.56	2,266.56	19		4.63
	7/14/2026	-546.94	-546.94	18		-1.06
	7/17/2026	-85,723.82	-85,723.82	15		-138.17
	7/20/2026	125.46	125.46	12		0.16
	7/27/2026	1,197.78	1,197.78	5		0.64
	7/28/2026	-355.00	-355.00	4		-0.15
	7/30/2026	367.36	367.36	2		0.08
	Ending Balance	2,738,919.36	Ave Balance 2,798,307.82		Total Interest	9,321.60
					Int Alloc Amt	9,321.60
2276	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2305	Beginning Balance	1,876,089.80			0.0392216677	
	7/1/2026	0.00	1,876,089.80	31		6,249.55
	7/3/2026	-19,029.42	-19,029.42	29		-59.30
	7/8/2026	588.22	588.22	24		1.52
	7/13/2026	-183,487.50	-183,487.50	19		-374.62
	7/17/2026	-17,555.53	-17,555.53	15		-28.30
	7/20/2026	11,071.41	11,071.41	12		14.28
	7/21/2026	21,399.40	21,399.40	11		25.29
	7/22/2026	1,148.42	1,148.42	10		1.23
	7/29/2026	441.16	441.16	3		0.14
	7/31/2026	-1,189.88	-1,189.88	1		-0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,689,476.08	Ave Balance	1,750,042.60	Total Interest	5,829.66
					Int Alloc Amt	5,829.66
2306	Beginning Balance	15,943,338.92			0.0392216677	
	7/1/2026	105,489.94	16,048,828.86	31		53,461.14
	7/2/2026	25,776.22	25,776.22	30		83.09
	7/3/2026	-30,481.75	-30,481.75	29		-94.99
	7/6/2026	-59,701.26	-59,701.26	26		-166.80
	7/7/2026	990.28	990.28	25		2.66
	7/8/2026	6,575.49	6,575.49	24		16.96
	7/9/2026	-23,706.78	-23,706.78	23		-58.59
	7/10/2026	11,490.42	11,490.42	22		27.16
	7/13/2026	4,888.08	4,888.08	19		9.98
	7/14/2026	-57,508.89	-57,508.89	18		-111.23
	7/15/2026	9,042.03	9,042.03	17		16.52
	7/16/2026	-141,191.93	-141,191.93	16		-242.75
	7/17/2026	-31,943.37	-31,943.37	15		-51.49
	7/20/2026	-471,015.74	-471,015.74	12		-607.37
	7/21/2026	18,005.29	18,005.29	11		21.28
	7/22/2026	34,731.39	34,731.39	10		37.32
	7/23/2026	14,678.13	14,678.13	9		14.20
	7/27/2026	110,010.13	110,010.13	5		59.11
	7/28/2026	64,755.76	64,755.76	4		27.83
	7/29/2026	-21,693.91	-21,693.91	3		-6.99
	7/30/2026	54,786.12	54,786.12	2		11.77
	7/31/2026	78,114.92	78,114.92	1		8.39
	Ending Balance	15,645,429.49	Ave Balance	15,747,453.29	Total Interest	52,457.21
					Int Alloc Amt	52,457.21
2311	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2320	Beginning Balance	9,034,551.23			0.0392216677	
	7/1/2026	0.00	9,034,551.23	31		30,095.49
	7/10/2026	-271,878.25	-271,878.25	22		-642.73

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	7/17/2026	-47,812.50		-47,812.50	15		-77.07
	7/27/2026	-24,210.00		-24,210.00	5		-13.01
	7/28/2026	-27,800.00		-27,800.00	4		-11.95
	7/30/2026	-8,955.00		-8,955.00	2		-1.92
	7/31/2026	-16,500.00		-16,500.00	1		-1.77
	Ending Balance	8,637,395.48	Ave Balance	8,809,868.36		Total Interest	29,347.04
						Int Alloc Amt	29,347.04
2327	Beginning Balance	692,549.98				0.0392216677	
	7/1/2026	0.00		692,549.98	31		2,306.99
	7/7/2026	2.00		2.00	25		0.01
	7/8/2026	606.00		606.00	24		1.56
	7/10/2026	20.00		20.00	22		0.05
	7/13/2026	500.00		500.00	19		1.02
	7/15/2026	80.25		80.25	17		0.15
	7/20/2026	6.00		6.00	12		0.01
	7/22/2026	2.00		2.00	10		0.00
	7/27/2026	50.00		50.00	5		0.03
	7/29/2026	10.00		10.00	3		0.00
	7/30/2026	5.00		5.00	2		0.00
	7/31/2026	2.00		2.00	1		0.00
	Ending Balance	693,833.23	Ave Balance	693,397.79		Total Interest	2,309.82
						Int Alloc Amt	2,309.82
2335	Beginning Balance	868,982.55				0.0392216677	
	7/1/2026	0.00		868,982.55	31		2,894.72
	7/7/2026	1,000.00		1,000.00	25		2.69
	7/14/2026	1,000.00		1,000.00	18		1.93
	7/20/2026	1,000.00		1,000.00	12		1.29
	Ending Balance	871,982.55	Ave Balance	870,756.74		Total Interest	2,900.63
						Int Alloc Amt	2,900.63
2345	Beginning Balance	10,874.70				0.0392216677	
	7/1/2026	0.00		10,874.70	31		36.23
	Ending Balance	10,874.70	Ave Balance	10,874.70		Total Interest	36.23
						Int Alloc Amt	36.23
2355	Beginning Balance	1,420,160.47				0.0392216677	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/1/2026	0.00	1,420,160.47	31		4,730.78
	7/14/2026	-10,619.15	-10,619.15	18		-20.54
	7/15/2026	-3,453.92	-3,453.92	17		-6.31
	7/16/2026	-11,055.91	-11,055.91	16		-19.01
	Ending Balance	1,395,031.49	Ave Balance 1,406,394.15		Total Interest	4,684.92
					Int Alloc Amt	4,684.92
2380	Beginning Balance	29,772,410.98			0.0392216677	
	7/1/2026	-35,534.14	29,736,876.84	31		99,058.16
	7/3/2026	-32,839.55	-32,839.55	29		-102.34
	7/14/2026	-12,108.75	-12,108.75	18		-23.42
	7/15/2026	13,001.94	13,001.94	17		23.75
	7/16/2026	-1,139.91	-1,139.91	16		-1.96
	7/17/2026	-54,862.33	-54,862.33	15		-88.43
	7/21/2026	-53,744.95	-53,744.95	11		-63.53
	7/22/2026	-2,420.16	-2,420.16	10		-2.60
	7/27/2026	3,995,562.14	3,995,562.14	5		2,146.75
	7/28/2026	-4,785,418.40	-4,785,418.40	4		-2,056.90
	7/29/2026	-159.05	-159.05	3		-0.05
	7/31/2026	926,210.85	926,210.85	1		99.53
	Ending Balance	29,728,958.67	Ave Balance 29,716,103.61		Total Interest	98,988.96
					Int Alloc Amt	98,988.96
2390	Beginning Balance	9,262,380.00			0.0392216677	
	7/1/2026	-2,211.50	9,260,168.50	31		30,847.06
	7/2/2026	819.73	819.73	30		2.64
	7/3/2026	-354,164.24	-354,164.24	29		-1,103.66
	7/6/2026	17,712.61	17,712.61	26		49.49
	7/7/2026	5,700.50	5,700.50	25		15.31
	7/8/2026	-1,717.86	-1,717.86	24		-4.43
	7/9/2026	-5,265.31	-5,265.31	23		-13.01
	7/10/2026	157.54	157.54	22		0.37
	7/13/2026	-112.15	-112.15	19		-0.23
	7/14/2026	-8,994.08	-8,994.08	18		-17.40
	7/15/2026	23.48	23.48	17		0.04
	7/16/2026	215.85	215.85	16		0.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/17/2026	-309,834.65	-309,834.65	15		-499.41
	7/20/2026	-2,405.54	-2,405.54	12		-3.10
	7/21/2026	-212.50	-212.50	11		-0.25
	7/22/2026	-689.53	-689.53	10		-0.74
	7/23/2026	74.00	74.00	9		0.07
	7/27/2026	53.39	53.39	5		0.03
	7/28/2026	-4,309.40	-4,309.40	4		-1.85
	7/29/2026	191.84	191.84	3		0.06
	7/30/2026	34,585.75	34,585.75	2		7.43
	7/31/2026	-41,696.91	-41,696.91	1		-4.48
	Ending Balance	8,590,301.02	Ave Balance	8,788,038.16	Total Interest	29,274.32
					Int Alloc Amt	29,274.32
2391	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2396	Beginning Balance	8,452,471.05			0.0392216677	
	7/1/2026	0.00	8,452,471.05	31		28,156.49
	Ending Balance	8,452,471.05	Ave Balance	8,452,471.05	Total Interest	28,156.49
					Int Alloc Amt	28,156.49
2425	Beginning Balance	216,234.51			0.0392216677	
	7/1/2026	1,750,000.00	1,966,234.51	31		6,549.83
	Ending Balance	1,966,234.51	Ave Balance	1,966,234.51	Total Interest	6,549.83
					Int Alloc Amt	6,549.83
2426	Beginning Balance	1,261,702.00			0.0392216677	
	7/1/2026	0.00	1,261,702.00	31		4,202.93
	7/3/2026	-5,052.50	-5,052.50	29		-15.74
	7/14/2026	-1,000.00	-1,000.00	18		-1.93
	7/20/2026	25,000.00	25,000.00	12		32.24
	Ending Balance	1,280,649.50	Ave Balance	1,266,072.24	Total Interest	4,217.48
					Int Alloc Amt	4,217.48
2435	Beginning Balance	13,148,073.04			0.0392216677	
	7/1/2026	75,000,000.00	88,148,073.04	31		293,634.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	88,148,073.04	Ave Balance	88,148,073.04	Total Interest	293,634.92
					Int Alloc Amt	293,634.92
2436	Beginning Balance	14,088,046.63			0.0392216677	
	7/1/2026	108,461,300.00	122,549,346.63	31		408,230.91
	Ending Balance	122,549,346.63	Ave Balance	122,549,346.63	Total Interest	408,230.91
					Int Alloc Amt	408,230.91
2437	Beginning Balance	23,708,808.86			0.0392216677	
	7/1/2026	228,549,600.00	252,258,408.86	31		840,311.95
	Ending Balance	252,258,408.86	Ave Balance	252,258,408.86	Total Interest	840,311.95
					Int Alloc Amt	840,311.95
2438	Beginning Balance	2,360,726.03			0.0392216677	
	7/1/2026	122,538,000.00	124,898,726.03	31		416,057.06
	Ending Balance	124,898,726.03	Ave Balance	124,898,726.03	Total Interest	416,057.06
					Int Alloc Amt	416,057.06
2442	Beginning Balance	10,950,360.05			0.0392216677	
	7/1/2026	0.00	10,950,360.05	31		36,477.35
	Ending Balance	10,950,360.05	Ave Balance	10,950,360.05	Total Interest	36,477.35
					Int Alloc Amt	36,477.35
2455	Beginning Balance	6,206,860.30			0.0392216677	
	7/1/2026	0.00	6,206,860.30	31		20,676.02
	7/2/2026	63,101.25	63,101.25	30		203.42
	7/9/2026	-517.11	-517.11	23		-1.28
	Ending Balance	6,269,444.44	Ave Balance	6,267,542.36	Total Interest	20,878.16
					Int Alloc Amt	20,878.16
2461	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	5,106.29			0.0392216677	
	7/1/2026	0.00	5,106.29	31		17.01
	Ending Balance	5,106.29	Ave Balance	5,106.29	Total Interest	17.01
					Int Alloc Amt	17.01
2470	Beginning Balance	138,614,524.37			0.0392216677	
	7/1/2026	0.00	138,614,524.37	31		461,746.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	138,614,524.37	Ave Balance	138,614,524.37	Total Interest	461,746.51
					Int Alloc Amt	461,746.51
2474	Beginning Balance	1,899,209.35			0.0392216677	
	7/1/2026	0.00	1,899,209.35	31		6,326.56
	Ending Balance	1,899,209.35	Ave Balance	1,899,209.35	Total Interest	6,326.56
					Int Alloc Amt	6,326.56
2475	Beginning Balance	31,211,727.95			0.0392216677	
	7/1/2026	0.00	31,211,727.95	31		103,971.11
	7/13/2026	33,980.00	33,980.00	19		69.38
	Ending Balance	31,245,707.95	Ave Balance	31,232,554.40	Total Interest	104,040.49
					Int Alloc Amt	104,040.49
2485	Beginning Balance	-17,719.99			0.0392216677	
	7/1/2026	0.00	-17,719.99	31		-59.03
	Ending Balance	-17,719.99	Ave Balance	-17,719.99	Total Interest	-59.03
					Int Alloc Amt	0.00
2500	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	710,962.92			0.0392216677	
	7/1/2026	-17,557.84	693,405.08	31		2,309.84
	Ending Balance	693,405.08	Ave Balance	693,405.08	Total Interest	2,309.84
					Int Alloc Amt	2,309.84
2810	Beginning Balance	-5,439,118.64			0.0392216677	
	7/1/2026	7,659.17	-5,431,459.47	31		-18,093.04
	7/2/2026	12,293.82	12,293.82	30		39.63
	7/6/2026	-117,745.53	-117,745.53	26		-328.97
	7/7/2026	-940,875.18	-940,875.18	25		-2,527.58
	7/8/2026	251,339.10	251,339.10	24		648.19
	7/9/2026	30,996.05	30,996.05	23		76.61
	7/10/2026	4,281.89	4,281.89	22		10.12
	7/13/2026	-60,193.13	-60,193.13	19		-122.89
	7/14/2026	129,899.18	129,899.18	18		251.25
	7/15/2026	118,368.79	118,368.79	17		216.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/16/2026	94,654.37	94,654.37	16		162.74
	7/17/2026	68,124.00	68,124.00	15		109.81
	7/20/2026	294,673.40	294,673.40	12		379.98
	7/21/2026	38,863.01	38,863.01	11		45.94
	7/22/2026	338,969.54	338,969.54	10		364.25
	7/23/2026	6,563.01	6,563.01	9		6.35
	7/27/2026	-562,572.79	-562,572.79	5		-302.26
	7/28/2026	-223,516.44	-223,516.44	4		-96.07
	7/29/2026	-221,517.62	-221,517.62	3		-71.41
	7/30/2026	240,205.84	240,205.84	2		51.62
	7/31/2026	557,479.25	557,479.25	1		59.90
	Ending Balance	-5,371,168.91	Ave Balance	-5,739,631.72	Total Interest	-19,119.60
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	17,819,250.38			0.0392216677	
	7/1/2026	-48,601.07	17,770,649.31	31		59,196.79
	7/2/2026	13,732.71	13,732.71	30		44.27
	7/3/2026	-543,387.51	-543,387.51	29		-1,693.33
	7/6/2026	-308,847.78	-308,847.78	26		-862.88
	7/7/2026	-13,082.80	-13,082.80	25		-35.15
	7/8/2026	4,767.42	4,767.42	24		12.29
	7/10/2026	29,988.45	29,988.45	22		70.89
	7/13/2026	478.33	478.33	19		0.98
	7/14/2026	5,845.33	5,845.33	18		11.31
	7/15/2026	-675.13	-675.13	17		-1.23
	7/16/2026	-410.24	-410.24	16		-0.71
	7/17/2026	-193,472.41	-193,472.41	15		-311.85
	7/20/2026	-27,635.56	-27,635.56	12		-35.64
	7/21/2026	-764,986.35	-764,986.35	11		-904.23
	7/22/2026	-928.51	-928.51	10		-1.00
	7/23/2026	27,248.00	27,248.00	9		26.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/27/2026	-36,625.69	-36,625.69	5		-19.68
	7/28/2026	381,478.00	381,478.00	4		163.97
	7/29/2026	23.82	23.82	3		0.01
	7/30/2026	-151,158.68	-151,158.68	2		-32.49
	7/31/2026	32,024.22	32,024.22	1		3.44
	Ending Balance	16,225,024.93	Ave Balance 16,700,552.68		Total Interest	55,632.14
					Int Alloc Amt	55,632.14
2830	Beginning Balance	120,534,735.39			0.0392216677	
	7/1/2026	356,888.23	120,891,623.62	31		402,708.78
	7/3/2026	-3,600.00	-3,600.00	29		-11.22
	7/6/2026	-1,390.79	-1,390.79	26		-3.89
	7/8/2026	-578.78	-578.78	24		-1.49
	7/9/2026	242.45	242.45	23		0.60
	7/10/2026	62.50	62.50	22		0.15
	7/13/2026	-1,233.26	-1,233.26	19		-2.52
	7/14/2026	421.71	421.71	18		0.82
	7/15/2026	-12,924.11	-12,924.11	17		-23.61
	7/16/2026	-369,976.00	-369,976.00	16		-636.10
	7/17/2026	1,617.87	1,617.87	15		2.61
	7/20/2026	-2,993.44	-2,993.44	12		-3.86
	7/21/2026	21,972.23	21,972.23	11		25.97
	7/22/2026	-920,115.40	-920,115.40	10		-988.72
	7/24/2026	-1,371,700.00	-1,371,700.00	8		-1,179.19
	7/27/2026	193.61	193.61	5		0.10
	7/28/2026	86,308.45	86,308.45	4		37.10
	7/29/2026	4,176.59	4,176.59	3		1.35
	7/30/2026	413,265.90	413,265.90	2		88.82
	7/31/2026	239,791.93	239,791.93	1		25.77
	Ending Balance	118,975,165.08	Ave Balance 120,090,903.48		Total Interest	400,041.45
					Int Alloc Amt	400,041.45
2835	Beginning Balance	4,948,064.31			0.0392216677	
	7/1/2026	6,047.98	4,954,112.29	31		16,502.92
	7/2/2026	11,734.59	11,734.59	30		37.83
	7/3/2026	26,880.59	26,880.59	29		83.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/4/2026	1,526.31	1,526.31	28		4.59
	7/5/2026	1,107.45	1,107.45	27		3.21
	7/6/2026	2,547.03	2,547.03	26		7.12
	7/7/2026	9,786.47	9,786.47	25		26.29
	7/8/2026	12,282.67	12,282.67	24		31.68
	7/9/2026	11,698.12	11,698.12	23		28.91
	7/10/2026	12,694.47	12,694.47	22		30.01
	7/11/2026	6,815.56	6,815.56	21		15.38
	7/12/2026	762.82	762.82	20		1.64
	7/13/2026	2,253.33	2,253.33	19		4.60
	7/14/2026	9,101.96	9,101.96	18		17.61
	7/15/2026	-4,889.92	-4,889.92	17		-8.93
	7/16/2026	12,028.03	12,028.03	16		20.68
	7/17/2026	11,219.56	11,219.56	15		18.08
	7/18/2026	5,443.41	5,443.41	14		8.19
	7/19/2026	1,417.31	1,417.31	13		1.98
	7/20/2026	-24,259.84	-24,259.84	12		-31.28
	7/21/2026	-5,758.87	-5,758.87	11		-6.81
	7/22/2026	15,410.02	15,410.02	10		16.56
	7/23/2026	7,894.78	7,894.78	9		7.64
	7/24/2026	10,160.92	10,160.92	8		8.73
	7/25/2026	1,487.09	1,487.09	7		1.12
	7/26/2026	958.36	958.36	6		0.62
	7/27/2026	-87,719.68	-87,719.68	5		-47.13
	7/28/2026	9,267.70	9,267.70	4		3.98
	7/29/2026	12,869.94	12,869.94	3		4.15
	7/30/2026	12,682.17	12,682.17	2		2.73
	7/31/2026	11,323.98	11,323.98	1		1.22
	Ending Balance	5,052,838.62	Ave Balance	5,042,415.49	Total Interest	16,797.07
					Int Alloc Amt	16,797.07
2836	Beginning Balance	3,005,167.99			0.0392216677	
	7/1/2026	3,195.64	3,008,363.63	31		10,021.33
	7/2/2026	99,131.98	99,131.98	30		319.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/3/2026	5,744.83	5,744.83	29		17.90
	7/4/2026	5,773.86	5,773.86	28		17.37
	7/5/2026	1,606.74	1,606.74	27		4.66
	7/6/2026	2,378.40	2,378.40	26		6.64
	7/7/2026	2,523.67	2,523.67	25		6.78
	7/8/2026	3,039.56	3,039.56	24		7.84
	7/9/2026	2,548.82	2,548.82	23		6.30
	7/10/2026	1,327.92	1,327.92	22		3.14
	7/11/2026	1,849.18	1,849.18	21		4.17
	7/12/2026	1,180.99	1,180.99	20		2.54
	7/13/2026	344.91	344.91	19		0.70
	7/14/2026	1,427.15	1,427.15	18		2.76
	7/15/2026	1,224.91	1,224.91	17		2.24
	7/16/2026	1,677.86	1,677.86	16		2.88
	7/17/2026	1,105.90	1,105.90	15		1.78
	7/18/2026	884.13	884.13	14		1.33
	7/19/2026	679.12	679.12	13		0.95
	7/20/2026	563.53	563.53	12		0.73
	7/21/2026	431.41	431.41	11		0.51
	7/22/2026	6,332.76	6,332.76	10		6.80
	7/23/2026	8,077.31	8,077.31	9		7.81
	7/24/2026	4,077.56	4,077.56	8		3.51
	7/25/2026	3,452.27	3,452.27	7		2.60
	7/26/2026	1,882.82	1,882.82	6		1.21
	7/27/2026	1,754.99	1,754.99	5		0.94
	7/28/2026	3,942.15	3,942.15	4		1.69
	7/29/2026	2,576.43	2,576.43	3		0.83
	7/30/2026	-123.59	-123.59	2		-0.03
	7/31/2026	6,811.41	6,811.41	1		0.73
	Ending Balance	3,182,592.61	Ave Balance	3,139,522.87	Total Interest	10,458.24
					Int Alloc Amt	10,458.24
2845	Beginning Balance	57,293,702.22			0.0392216677	
	7/1/2026	0.00	57,293,702.22	31		190,854.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/16/2026	-2,950,000.00	-2,950,000.00	16		-5,071.95
	7/20/2026	6,617,639.30	6,617,639.30	12		8,533.31
	Ending Balance	60,961,341.52	Ave Balance	58,332,788.40	Total Interest	194,315.58
					Int Alloc Amt	194,315.58
2846	Beginning Balance	419,783.41			0.0392216677	
	7/1/2026	0.00	419,783.41	31		1,398.36
	7/2/2026	330.24	330.24	30		1.06
	7/6/2026	-0.04	-0.04	26		0.00
	7/13/2026	-0.03	-0.03	19		0.00
	7/17/2026	-0.02	-0.02	15		0.00
	7/23/2026	-9.33	-9.33	9		-0.01
	7/31/2026	-0.01	-0.01	1		0.00
	Ending Balance	420,104.22	Ave Balance	420,100.23	Total Interest	1,399.42
					Int Alloc Amt	1,399.42
2847	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2855	Beginning Balance	5,631,840.39			0.0392216677	
	7/1/2026	24,400.80	5,656,241.19	31		18,841.82
	7/2/2026	26,082.40	26,082.40	30		84.08
	7/6/2026	36,297.70	36,297.70	26		101.41
	7/7/2026	23,164.15	23,164.15	25		62.23
	7/8/2026	18,206.40	18,206.40	24		46.95
	7/9/2026	18,322.50	18,322.50	23		45.28
	7/10/2026	20,447.00	20,447.00	22		48.34
	7/13/2026	25,109.30	25,109.30	19		51.27
	7/14/2026	15,955.00	15,955.00	18		30.86
	7/15/2026	17,182.10	17,182.10	17		31.39
	7/16/2026	16,240.00	16,240.00	16		27.92
	7/17/2026	16,699.95	16,699.95	15		26.92
	7/20/2026	24,706.65	24,706.65	12		31.86
	7/21/2026	17,257.10	17,257.10	11		20.40
	7/22/2026	14,848.70	14,848.70	10		15.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/23/2026	17,703.80	17,703.80	9		17.12
	7/27/2026	34,115.95	34,115.95	5		18.33
	7/28/2026	19,286.30	19,286.30	4		8.29
	7/29/2026	18,664.30	18,664.30	3		6.02
	7/30/2026	21,920.30	21,920.30	2		4.71
	7/31/2026	25,860.60	25,860.60	1		2.78
	Ending Balance	6,084,311.39	Ave Balance	5,861,007.99	Total Interest	19,523.93
					Int Alloc Amt	19,523.93
2865	Beginning Balance	61,560,952.95			0.0392216677	
	7/1/2026	23,645.26	61,584,598.21	31		205,147.86
	7/2/2026	25,794.46	25,794.46	30		83.15
	7/6/2026	53,286.00	53,286.00	26		148.87
	7/7/2026	25,658.43	25,658.43	25		68.93
	7/8/2026	117,696.70	117,696.70	24		303.53
	7/9/2026	70,634.34	70,634.34	23		174.57
	7/10/2026	21,964.46	21,964.46	22		51.92
	7/13/2026	42,639.95	42,639.95	19		87.06
	7/14/2026	453,980.03	453,980.03	18		878.10
	7/15/2026	129,948.26	129,948.26	17		237.38
	7/16/2026	113,650.41	113,650.41	16		195.40
	7/17/2026	19,367.13	19,367.13	15		31.22
	7/20/2026	39,069.47	39,069.47	12		50.38
	7/21/2026	29,753.54	29,753.54	11		35.17
	7/22/2026	1,331,298.78	1,331,298.78	10		1,430.57
	7/23/2026	19,019.20	19,019.20	9		18.39
	7/27/2026	67,434.45	67,434.45	5		36.23
	7/28/2026	261,545.53	261,545.53	4		112.42
	7/29/2026	21,566.16	21,566.16	3		6.95
	7/30/2026	27,635.94	27,635.94	2		5.94
	7/31/2026	723,393.67	723,393.67	1		77.73
	Ending Balance	65,179,935.12	Ave Balance	62,795,569.00	Total Interest	209,181.79
					Int Alloc Amt	209,181.79
2900	Beginning Balance	3,819,673,921.21			0.0392216677	
	7/1/2026	546,325.32	3,820,220,246.53	31		12,725,747.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/2/2026	550,662.31	550,662.31	30		1,775.17
	7/6/2026	833,712.14	833,712.14	26		2,329.29
	7/7/2026	494,103.00	494,103.00	25		1,327.37
	7/8/2026	413,248.58	413,248.58	24		1,065.75
	7/9/2026	393,452.07	393,452.07	23		972.42
	7/10/2026	407,303.79	407,303.79	22		962.88
	7/13/2026	584,263.56	584,263.56	19		1,192.88
	7/14/2026	338,555.77	338,555.77	18		654.84
	7/15/2026	366,279.06	366,279.06	17		669.10
	7/16/2026	-114,653,417.05	-114,653,417.05	16		-197,124.31
	7/17/2026	358,168.35	358,168.35	15		577.31
	7/20/2026	95,571,162.42	95,571,162.42	12		123,237.05
	7/21/2026	332,928.13	332,928.13	11		393.53
	7/22/2026	321,129.38	321,129.38	10		345.07
	7/23/2026	352,235.96	352,235.96	9		340.65
	7/27/2026	870,786.78	870,786.78	5		467.86
	7/28/2026	448,535.74	448,535.74	4		192.79
	7/29/2026	437,940.89	437,940.89	3		141.18
	7/30/2026	500,126.83	500,126.83	2		107.48
	7/31/2026	600,766.00	600,766.00	1		64.56
	Ending Balance	3,809,742,190.24	Ave Balance	3,802,116,282.33	Total Interest	12,665,439.95
					Int Alloc Amt	12,665,439.95
2901	Beginning Balance	304,463,237.02			0.0392216677	
	7/1/2026	0.00	304,463,237.02	31		1,014,214.34
	Ending Balance	304,463,237.02	Ave Balance	304,463,237.02	Total Interest	1,014,214.34
					Int Alloc Amt	1,014,214.34
2915	Beginning Balance	789,750,141.95			0.0392216677	
	7/1/2026	0.00	789,750,141.95	31		2,630,780.40
	7/7/2026	-299,528.00	-299,528.00	25		-804.66
	7/20/2026	2,287,085.78	2,287,085.78	12		2,949.15
	Ending Balance	791,737,699.73	Ave Balance	790,393,910.64	Total Interest	2,632,924.90
					Int Alloc Amt	2,632,924.90
2916	Beginning Balance	244,399,271.11			0.0392216677	
	7/1/2026	0.00	244,399,271.11	31		814,131.94

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/20/2026	1,697,436.14	1,697,436.14	12		2,188.81
	Ending Balance	246,096,707.25	Ave Balance	245,056,343.16	Total Interest	816,320.75
					Int Alloc Amt	816,320.75
2920	Beginning Balance	5,121,616.54			0.0392216677	
	7/1/2026	0.00	5,121,616.54	31		17,060.90
	Ending Balance	5,121,616.54	Ave Balance	5,121,616.54	Total Interest	17,060.90
					Int Alloc Amt	17,060.90
2921	Beginning Balance	89,932,707.36			0.0392216677	
	7/1/2026	0.00	89,932,707.36	31		299,579.82
	7/20/2026	3,857,809.40	3,857,809.40	12		4,974.57
	Ending Balance	93,790,516.76	Ave Balance	91,426,052.93	Total Interest	304,554.38
					Int Alloc Amt	304,554.38
2925	Beginning Balance	178,441,960.85			0.0392216677	
	7/1/2026	0.00	178,441,960.85	31		594,417.89
	7/20/2026	3,750,000.00	3,750,000.00	12		4,835.55
	Ending Balance	182,191,960.85	Ave Balance	179,893,573.75	Total Interest	599,253.44
					Int Alloc Amt	599,253.44
2930	Beginning Balance	0.00			0.0392216677	
	7/1/2026	165.60	165.60	31		0.55
	7/2/2026	174.40	174.40	30		0.56
	7/6/2026	316.00	316.00	26		0.88
	7/7/2026	156.80	156.80	25		0.42
	7/8/2026	162.40	162.40	24		0.42
	7/9/2026	108.80	108.80	23		0.27
	7/10/2026	111.20	111.20	22		0.26
	7/13/2026	191.20	191.20	19		0.39
	7/14/2026	91.20	91.20	18		0.18
	7/15/2026	72.00	72.00	17		0.13
	7/16/2026	92.00	92.00	16		0.16
	7/17/2026	69.60	69.60	15		0.11
	7/20/2026	166,828.27	166,828.27	12		215.12
	7/21/2026	88.80	88.80	11		0.10
	7/22/2026	80.80	80.80	10		0.09
	7/23/2026	67.20	67.20	9		0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/27/2026	291.20	291.20	5		0.16
	7/28/2026	125.20	125.20	4		0.05
	7/29/2026	86.40	86.40	3		0.03
	7/30/2026	96.80	96.80	2		0.02
	7/31/2026	120.00	120.00	1		0.01
	Ending Balance	169,495.87	Ave Balance	66,039.38	Total Interest	219.99
					Int Alloc Amt	219.99
3010	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	144,865.72			0.0392216677	
	7/1/2026	0.00	144,865.72	31		482.57
	Ending Balance	144,865.72	Ave Balance	144,865.72	Total Interest	482.57
					Int Alloc Amt	482.57
3055	Beginning Balance	10,510,069.41			0.0392216677	
	7/1/2026	0.00	10,510,069.41	31		35,010.67
	Ending Balance	10,510,069.41	Ave Balance	10,510,069.41	Total Interest	35,010.67
					Int Alloc Amt	35,010.67
3061	Beginning Balance	45,824,731.85			0.0392216677	
	7/1/2026	0.00	45,824,731.85	31		152,649.30
	Ending Balance	45,824,731.85	Ave Balance	45,824,731.85	Total Interest	152,649.30
					Int Alloc Amt	152,649.30
3062	Beginning Balance	16,098,280.06			0.0392216677	
	7/1/2026	0.00	16,098,280.06	31		53,625.87
	Ending Balance	16,098,280.06	Ave Balance	16,098,280.06	Total Interest	53,625.87
					Int Alloc Amt	53,625.87
3063	Beginning Balance	9,164,998.63			0.0392216677	
	7/1/2026	0.00	9,164,998.63	31		30,530.03
	Ending Balance	9,164,998.63	Ave Balance	9,164,998.63	Total Interest	30,530.03
					Int Alloc Amt	30,530.03
3064	Beginning Balance	8,332,400.60			0.0392216677	
	7/1/2026	0.00	8,332,400.60	31		27,756.52

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,332,400.60	Ave Balance	8,332,400.60		Total Interest	27,756.52
						Int Alloc Amt	27,756.52
3065	Beginning Balance	2,818,257.88				0.0392216677	
	7/1/2026	0.00		2,818,257.88	31		9,388.05
	Ending Balance	2,818,257.88	Ave Balance	2,818,257.88		Total Interest	9,388.05
						Int Alloc Amt	9,388.05
3066	Beginning Balance	23,579,343.50				0.0392216677	
	7/1/2026	0.00		23,579,343.50	31		78,546.46
	Ending Balance	23,579,343.50	Ave Balance	23,579,343.50		Total Interest	78,546.46
						Int Alloc Amt	78,546.46
3067	Beginning Balance	20,606,603.93				0.0392216677	
	7/1/2026	0.00		20,606,603.93	31		68,643.80
	Ending Balance	20,606,603.93	Ave Balance	20,606,603.93		Total Interest	68,643.80
						Int Alloc Amt	68,643.80
3068	Beginning Balance	980,709.94				0.0392216677	
	7/1/2026	0.00		980,709.94	31		3,266.90
	Ending Balance	980,709.94	Ave Balance	980,709.94		Total Interest	3,266.90
						Int Alloc Amt	3,266.90
3510	Beginning Balance	17.21				0.0392216677	
	7/1/2026	0.00		17.21	31		0.06
	7/15/2026	0.00		0.00	17		0.00
	7/23/2026	825.44		825.44	9		0.80
	7/30/2026	718.43		718.43	2		0.15
	7/31/2026	-1,543.87		-1,543.87	1		-0.17
	Ending Balance	17.21	Ave Balance	253.40		Total Interest	0.84
						Int Alloc Amt	0.84
3515	Beginning Balance	5.13				0.0392216677	
	7/1/2026	0.00		5.13	31		0.02
	7/23/2026	247.63		247.63	9		0.24
	7/30/2026	215.53		215.53	2		0.05
	7/31/2026	-463.16		-463.16	1		-0.05
	Ending Balance	5.13	Ave Balance	75.99		Total Interest	0.25
						Int Alloc Amt	0.25
3520	Beginning Balance	0.15				0.0392216677	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	7/1/2026	0.00		0.15	31		0.00
	7/31/2026	0.00		0.00	1		0.00
	Ending Balance	0.15	Ave Balance		0.15	Total Interest	0.00
						Int Alloc Amt	0.00
3525	Beginning Balance	0.03				0.0392216677	
	7/1/2026	0.00		0.03	31		0.00
	7/31/2026	0.00		0.00	1		0.00
	Ending Balance	0.03	Ave Balance		0.03	Total Interest	0.00
						Int Alloc Amt	0.00
3530	Beginning Balance	1,270.82				0.0392216677	
	7/1/2026	0.00		1,270.82	31		4.23
	7/23/2026	450.24		450.24	9		0.44
	7/30/2026	391.87		391.87	2		0.08
	7/31/2026	-842.11		-842.11	1		-0.09
	Ending Balance	1,270.82	Ave Balance		1,399.65	Total Interest	4.66
						Int Alloc Amt	4.66
3535	Beginning Balance	9.09				0.0392216677	
	7/1/2026	0.00		9.09	31		0.03
	7/23/2026	442.73		442.73	9		0.43
	7/30/2026	385.34		385.34	2		0.08
	7/31/2026	-828.07		-828.07	1		-0.09
	Ending Balance	9.09	Ave Balance		135.77	Total Interest	0.45
						Int Alloc Amt	0.45
3540	Beginning Balance	163,908.58				0.0392216677	
	7/1/2026	0.00		163,908.58	31		546.00
	Ending Balance	163,908.58	Ave Balance		163,908.58	Total Interest	546.00
						Int Alloc Amt	546.00
3545	Beginning Balance	0.12				0.0392216677	
	7/1/2026	0.00		0.12	31		0.00
	7/31/2026	0.00		0.00	1		0.00
	Ending Balance	0.12	Ave Balance		0.12	Total Interest	0.00
						Int Alloc Amt	0.00
3550	Beginning Balance	29.94				0.0392216677	
	7/1/2026	0.00		29.94	31		0.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/15/2026	0.00	0.00	17		0.00
	7/23/2026	1,065.56	1,065.56	9		1.03
	7/30/2026	927.43	927.43	2		0.20
	7/31/2026	-1,992.99	-1,992.99	1		-0.21
	Ending Balance	29.94	Ave Balance	334.84	Total Interest	1.12
					Int Alloc Amt	1.12
3555	Beginning Balance	104,516.60			0.0392216677	
	7/1/2026	0.00	104,516.60	31		348.16
	7/7/2026	33,080.31	33,080.31	25		88.87
	7/9/2026	2,962.62	2,962.62	23		7.32
	7/14/2026	422,724.64	422,724.64	18		817.64
	7/15/2026	10,950.00	10,950.00	17		20.00
	7/23/2026	234,579.23	234,579.23	9		226.86
	7/28/2026	1.47	1.47	4		0.00
	7/30/2026	61,687.29	61,687.29	2		13.26
	7/31/2026	-760,881.85	-760,881.85	1		-81.76
	Ending Balance	109,620.31	Ave Balance	432,389.28	Total Interest	1,440.36
					Int Alloc Amt	1,440.36
3560	Beginning Balance	7.61			0.0392216677	
	7/1/2026	0.00	7.61	31		0.03
	7/23/2026	367.69	367.69	9		0.36
	7/30/2026	320.03	320.03	2		0.07
	7/31/2026	-687.72	-687.72	1		-0.07
	Ending Balance	7.61	Ave Balance	112.82	Total Interest	0.38
					Int Alloc Amt	0.38
3565	Beginning Balance	15.99			0.0392216677	
	7/1/2026	0.00	15.99	31		0.05
	7/15/2026	0.00	0.00	17		0.00
	7/23/2026	765.41	765.41	9		0.74
	7/30/2026	666.18	666.18	2		0.14
	7/31/2026	-1,431.59	-1,431.59	1		-0.15
	Ending Balance	15.99	Ave Balance	235.00	Total Interest	0.78
					Int Alloc Amt	0.78
3580	Beginning Balance	3,226,549.45			0.0392216677	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/1/2026	-429,232.72	2,797,316.73	31		9,318.30
	7/2/2026	55,776.36	55,776.36	30		179.81
	7/3/2026	-1,617,605.89	-1,617,605.89	29		-5,040.85
	7/7/2026	636,553.55	636,553.55	25		1,710.05
	7/8/2026	278,092.02	278,092.02	24		717.19
	7/9/2026	749.63	749.63	23		1.85
	7/10/2026	13,206.36	13,206.36	22		31.22
	7/14/2026	432,001.15	432,001.15	18		835.58
	7/15/2026	335,663.48	335,663.48	17		613.18
	7/16/2026	187,257.40	187,257.40	16		321.95
	7/17/2026	40,826.00	40,826.00	15		65.81
	7/20/2026	3,840.00	3,840.00	12		4.95
	7/21/2026	518,519.15	518,519.15	11		612.90
	7/23/2026	9,021.72	9,021.72	9		8.72
	7/27/2026	17,659.01	17,659.01	5		9.49
	7/28/2026	11,596.73	11,596.73	4		4.98
	7/29/2026	6,828.16	6,828.16	3		2.20
	7/30/2026	2,938,138.59	2,938,138.59	2		631.44
	7/31/2026	-5,461,535.57	-5,461,535.57	1		-586.88
	Ending Balance	1,203,904.58	Ave Balance	2,834,421.60	Total Interest	9,441.90
					Int Alloc Amt	9,441.90
5210	Beginning Balance	75,035,188.06			0.0392216677	
	7/1/2026	0.00	75,035,188.06	31		249,953.87
	7/2/2026	31,000.00	31,000.00	30		99.93
	7/6/2026	26,330.00	26,330.00	26		73.56
	7/7/2026	-28,691.78	-28,691.78	25		-77.08
	7/16/2026	125,000.00	125,000.00	16		214.91
	7/20/2026	-14,305.97	-14,305.97	12		-18.45
	7/21/2026	-444,387.29	-444,387.29	11		-525.28
	7/27/2026	-8,977.50	-8,977.50	5		-4.82
	Ending Balance	74,721,155.52	Ave Balance	74,963,977.29	Total Interest	249,716.65
					Int Alloc Amt	249,716.65
5215	Beginning Balance	4,470,000.02			0.0392216677	
	7/1/2026	0.00	4,470,000.02	31		14,890.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/7/2026	-80,691.57	-80,691.57	25		-216.77
	7/17/2026	-232,000.00	-232,000.00	15		-373.95
	7/20/2026	-202,000.00	-202,000.00	12		-260.47
	7/21/2026	-250,000.00	-250,000.00	11		-295.51
	Ending Balance	3,705,308.45	Ave Balance	4,125,764.88	Total Interest	13,743.56
					Int Alloc Amt	13,743.56
5250	Beginning Balance	889,295.87			0.0392216677	
	7/1/2026	1,248.39	890,544.26	31		2,966.54
	7/22/2026	12,000.00	12,000.00	10		12.89
	Ending Balance	902,544.26	Ave Balance	894,415.23	Total Interest	2,979.44
					Int Alloc Amt	2,979.44
5255	Beginning Balance	38,404,503.32			0.0392216677	
	7/1/2026	0.00	38,404,503.32	31		127,931.37
	7/2/2026	3,791,920.00	3,791,920.00	30		12,224.01
	7/9/2026	-261,000.00	-261,000.00	23		-645.06
	7/15/2026	45,530.02	45,530.02	17		83.17
	Ending Balance	41,980,953.34	Ave Balance	41,905,426.23	Total Interest	139,593.48
					Int Alloc Amt	139,593.48
5270	Beginning Balance	40,279,250.86			0.0392216677	
	7/1/2026	0.00	40,279,250.86	31		134,176.44
	7/3/2026	-46,904.09	-46,904.09	29		-146.16
	7/6/2026	-45,149.68	-45,149.68	26		-126.14
	7/7/2026	-150,593.06	-150,593.06	25		-404.56
	7/8/2026	-967,082.31	-967,082.31	24		-2,494.07
	7/14/2026	-93,529.10	-93,529.10	18		-180.91
	7/16/2026	-253,035.42	-253,035.42	16		-435.05
	7/27/2026	-36,808.10	-36,808.10	5		-19.78
	7/28/2026	-157,681.04	-157,681.04	4		-67.78
	7/31/2026	-205,074.90	-205,074.90	1		-22.04
	Ending Balance	38,323,393.16	Ave Balance	39,109,546.27	Total Interest	130,279.97
					Int Alloc Amt	130,279.97
5275	Beginning Balance	298,844,345.03			0.0392216677	
	7/1/2026	0.00	298,844,345.03	31		995,496.94
	7/2/2026	610,661.86	610,661.86	30		1,968.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/8/2026	-56,440.43	-56,440.43	24		-145.56
	7/10/2026	-1,490.90	-1,490.90	22		-3.52
	7/13/2026	117,969.99	117,969.99	19		240.86
	7/16/2026	-68,699.74	-68,699.74	16		-118.12
	7/17/2026	-21,507.04	-21,507.04	15		-34.67
	7/20/2026	4,081,142.05	4,081,142.05	12		5,262.55
	7/21/2026	-171,229.21	-171,229.21	11		-202.40
	7/28/2026	-4,100.02	-4,100.02	4		-1.76
	Ending Balance	303,330,651.59	Ave Balance	300,935,503.01	Total Interest	1,002,462.91
					Int Alloc Amt	1,002,462.91
5276	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	4,466,963.22			0.0392216677	
	7/1/2026	0.00	4,466,963.22	31		14,880.15
	Ending Balance	4,466,963.22	Ave Balance	4,466,963.22	Total Interest	14,880.15
					Int Alloc Amt	14,880.15
5281	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	7,024,935.94			0.0392216677	
	7/1/2026	0.00	7,024,935.94	31		23,401.15
	7/10/2026	-2,316.13	-2,316.13	22		-5.48
	7/31/2026	-458.19	-458.19	1		-0.05
	Ending Balance	7,022,161.62	Ave Balance	7,023,277.45	Total Interest	23,395.63
					Int Alloc Amt	23,395.63
5295	Beginning Balance	57,025,387.04			0.0392216677	
	7/1/2026	0.00	57,025,387.04	31		189,960.42
	Ending Balance	57,025,387.04	Ave Balance	57,025,387.04	Total Interest	189,960.42
					Int Alloc Amt	189,960.42
5309	Beginning Balance	2,928,766.78			0.0392216677	
	7/1/2026	0.00	2,928,766.78	31		9,756.18

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	7/3/2026	-59,227.67		-59,227.67	29		-184.57
	7/6/2026	-24,450.70		-24,450.70	26		-68.31
	7/15/2026	-64,806.69		-64,806.69	17		-118.39
	7/17/2026	-69,501.04		-69,501.04	15		-112.03
	7/31/2026	-821.26		-821.26	1		-0.09
	Ending Balance	2,709,959.42	Ave Balance	2,783,658.03		Total Interest	9,272.80
						Int Alloc Amt	9,272.80
5310	Beginning Balance	1,044,913.56				0.0392216677	
	7/1/2026	0.00		1,044,913.56	31		3,480.77
	Ending Balance	1,044,913.56	Ave Balance	1,044,913.56		Total Interest	3,480.77
						Int Alloc Amt	3,480.77
5311	Beginning Balance	2,751,246.53				0.0392216677	
	7/1/2026	0.00		2,751,246.53	31		9,164.83
	Ending Balance	2,751,246.53	Ave Balance	2,751,246.53		Total Interest	9,164.83
						Int Alloc Amt	9,164.83
5424	Beginning Balance	6,797,563.36				0.0392216677	
	7/1/2026	0.00		6,797,563.36	31		22,643.74
	7/7/2026	-420.30		-420.30	25		-1.13
	7/9/2026	-5,027.30		-5,027.30	23		-12.42
	7/10/2026	-8,038.05		-8,038.05	22		-19.00
	7/15/2026	-105,099.21		-105,099.21	17		-191.99
	Ending Balance	6,678,978.50	Ave Balance	6,730,155.00		Total Interest	22,419.19
						Int Alloc Amt	22,419.19
5426	Beginning Balance	5,541,151.18				0.0392216677	
	7/1/2026	-50,000.00		5,491,151.18	31		18,291.88
	7/6/2026	12,325.33		12,325.33	26		34.44
	7/7/2026	2,108.02		2,108.02	25		5.66
	7/8/2026	271,008.52		271,008.52	24		698.92
	7/9/2026	23,290.88		23,290.88	23		57.56
	7/13/2026	18,612.43		18,612.43	19		38.00
	7/14/2026	260.00		260.00	18		0.50
	7/15/2026	4,848.71		4,848.71	17		8.86
	7/16/2026	1,224.53		1,224.53	16		2.11
	7/17/2026	-5,959.49		-5,959.49	15		-9.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/21/2026	624.53	624.53	11		0.74
	7/22/2026	11,602.46	11,602.46	10		12.47
	7/23/2026	47,438.00	47,438.00	9		45.88
	7/27/2026	1,695,191.08	1,695,191.08	5		910.80
	7/28/2026	41,958.08	41,958.08	4		18.03
	7/29/2026	7,091.65	7,091.65	3		2.29
	7/31/2026	34,230.20	34,230.20	1		3.68
	Ending Balance	7,657,006.11	Ave Balance	6,040,606.90	Total Interest	20,122.20
					Int Alloc Amt	20,122.20
5432	Beginning Balance	7,201,903.32			0.0392216677	
	7/1/2026	0.00	7,201,903.32	31		23,990.66
	7/6/2026	4,602.78	4,602.78	26		12.86
	7/8/2026	16,457.78	16,457.78	24		42.44
	7/9/2026	632.19	632.19	23		1.56
	7/13/2026	9,760.40	9,760.40	19		19.93
	7/17/2026	-2,591.80	-2,591.80	15		-4.18
	7/22/2026	4,347.27	4,347.27	10		4.67
	7/31/2026	7,174.80	7,174.80	1		0.77
	Ending Balance	7,242,286.74	Ave Balance	7,225,336.14	Total Interest	24,068.72
					Int Alloc Amt	24,068.72
5448	Beginning Balance	1,649,111.80			0.0392216677	
	7/1/2026	0.00	1,649,111.80	31		5,493.45
	7/6/2026	4,147.94	4,147.94	26		11.59
	7/8/2026	630.98	630.98	24		1.63
	7/9/2026	3,537.48	3,537.48	23		8.74
	7/13/2026	10,799.15	10,799.15	19		22.05
	7/16/2026	186.92	186.92	16		0.32
	7/31/2026	4,466.62	4,466.62	1		0.48
	Ending Balance	1,672,880.89	Ave Balance	1,662,563.19	Total Interest	5,538.26
					Int Alloc Amt	5,538.26
5452	Beginning Balance	-989,108.46			0.0392216677	
	7/1/2026	0.00	-989,108.46	31		-3,294.87
	7/6/2026	1,997.78	1,997.78	26		5.58
	7/8/2026	5,942.81	5,942.81	24		15.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/9/2026	2,777.78	2,777.78	23		6.87
	7/13/2026	5,685.55	5,685.55	19		11.61
	7/17/2026	-1,712.57	-1,712.57	15		-2.76
	7/27/2026	1,600,492.55	1,600,492.55	5		859.92
	7/31/2026	6,462.38	6,462.38	1		0.69
	Ending Balance	632,537.82	Ave Balance -719,762.63		Total Interest	-2,397.64
					Int Alloc Amt	-2,397.64
5460	Beginning Balance	31,489,113.21			0.0392216677	
	7/1/2026	-28,000.00	31,461,113.21	31		104,801.86
	7/2/2026	69,185.00	69,185.00	30		223.03
	7/3/2026	-17,267.93	-17,267.93	29		-53.81
	7/7/2026	4,391.59	4,391.59	25		11.80
	7/8/2026	-245.97	-245.97	24		-0.63
	7/9/2026	1,237.00	1,237.00	23		3.06
	7/14/2026	19,564.05	19,564.05	18		37.84
	7/15/2026	20,605.00	20,605.00	17		37.64
	7/17/2026	-16,429.30	-16,429.30	15		-26.48
	7/20/2026	-14,290.86	-14,290.86	12		-18.43
	7/21/2026	1,242.35	1,242.35	11		1.47
	7/22/2026	-6,242.76	-6,242.76	10		-6.71
	7/23/2026	8,089.62	8,089.62	9		7.82
	7/27/2026	2,764.00	2,764.00	5		1.49
	7/28/2026	792.02	792.02	4		0.34
	7/29/2026	27,217.45	27,217.45	3		8.77
	7/30/2026	30,745.62	30,745.62	2		6.61
	7/31/2026	631.67	631.67	1		0.07
	Ending Balance	31,593,101.76	Ave Balance 31,531,320.75		Total Interest	105,035.73
					Int Alloc Amt	105,035.73
5465	Beginning Balance	3,231,449.32			0.0392216677	
	7/1/2026	0.00	3,231,449.32	31		10,764.46
	7/3/2026	-1,465.15	-1,465.15	29		-4.57
	7/14/2026	25,754.00	25,754.00	18		49.81
	7/15/2026	155.00	155.00	17		0.28
	7/17/2026	14,696.92	14,696.92	15		23.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/21/2026	600.00	600.00	11		0.71
	7/23/2026	1,771.00	1,771.00	9		1.71
	7/28/2026	708.00	708.00	4		0.30
	7/29/2026	40,994.80	40,994.80	3		13.22
	7/30/2026	1,300.00	1,300.00	2		0.28
	Ending Balance	3,315,963.89	Ave Balance	3,257,098.57	Total Interest	10,849.90
					Int Alloc Amt	10,849.90
5470	Beginning Balance	2,646,472.66			0.0392216677	
	7/1/2026	0.00	2,646,472.66	31		8,815.81
	7/9/2026	1,850.00	1,850.00	23		4.57
	7/17/2026	3,627.00	3,627.00	15		5.85
	7/29/2026	3,627.00	3,627.00	3		1.17
	7/30/2026	8,928.00	8,928.00	2		1.92
	Ending Balance	2,664,504.66	Ave Balance	2,650,527.24	Total Interest	8,829.32
					Int Alloc Amt	8,829.32
5482	Beginning Balance	44,143,259.67			0.0392216677	
	7/1/2026	0.00	44,143,259.67	31		147,048.06
	Ending Balance	44,143,259.67	Ave Balance	44,143,259.67	Total Interest	147,048.06
					Int Alloc Amt	147,048.06
5486	Beginning Balance	-188,167.20			0.0392216677	
	7/1/2026	0.00	-188,167.20	31		-626.81
	Ending Balance	-188,167.20	Ave Balance	-188,167.20	Total Interest	-626.81
					Int Alloc Amt	-626.81
5495	Beginning Balance	7,358,748.56			0.0392216677	
	7/1/2026	-153,195.37	7,205,553.19	31		24,002.82
	7/2/2026	2,865.90	2,865.90	30		9.24
	7/3/2026	-568,508.15	-568,508.15	29		-1,771.61
	7/6/2026	2,950.50	2,950.50	26		8.24
	7/7/2026	-2,747.25	-2,747.25	25		-7.38
	7/8/2026	-24,371.91	-24,371.91	24		-62.85
	7/9/2026	-1,192.88	-1,192.88	23		-2.95
	7/10/2026	1,521.30	1,521.30	22		3.60
	7/13/2026	1,630.50	1,630.50	19		3.33
	7/14/2026	-64,201.30	-64,201.30	18		-124.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/15/2026	102.19	102.19	17		0.19
	7/16/2026	-1,058.73	-1,058.73	16		-1.82
	7/17/2026	-503,209.63	-503,209.63	15		-811.10
	7/20/2026	-57,387.16	-57,387.16	12		-74.00
	7/21/2026	-53,621.41	-53,621.41	11		-63.38
	7/22/2026	-3,796.59	-3,796.59	10		-4.08
	7/23/2026	1,251.94	1,251.94	9		1.21
	7/24/2026	-2,537.05	-2,537.05	8		-2.18
	7/27/2026	-102,840.55	-102,840.55	5		-55.25
	7/28/2026	-5,009.85	-5,009.85	4		-2.15
	7/29/2026	1,576.50	1,576.50	3		0.51
	7/30/2026	-916.33	-916.33	2		-0.20
	7/31/2026	5,645,875.88	5,645,875.88	1		606.69
	Ending Balance	11,471,929.11	Ave Balance	6,500,051.33	Total Interest	21,652.68
					Int Alloc Amt	21,652.68
5500	Beginning Balance	11,838,555.92			0.0392216677	
	7/1/2026	0.00	11,838,555.92	31		39,436.07
	7/22/2026	334,412.98	334,412.98	10		359.35
	Ending Balance	12,172,968.90	Ave Balance	11,946,431.07	Total Interest	39,795.42
					Int Alloc Amt	39,795.42
5501	Beginning Balance	21,187,261.82			0.0392216677	
	7/1/2026	0.00	21,187,261.82	31		70,578.06
	7/8/2026	-4,000,000.00	-4,000,000.00	24		-10,315.84
	7/21/2026	-2,000,000.00	-2,000,000.00	11		-2,364.05
	Ending Balance	15,187,261.82	Ave Balance	17,380,810.21	Total Interest	57,898.18
					Int Alloc Amt	57,898.18
5509	Beginning Balance	5,000,000.00			0.0392216677	
	7/1/2026	0.00	5,000,000.00	31		16,655.78
	Ending Balance	5,000,000.00	Ave Balance	5,000,000.00	Total Interest	16,655.78
					Int Alloc Amt	16,655.78
5510	Beginning Balance	108,019,058.85			0.0392216677	
	7/1/2026	0.00	108,019,058.85	31		359,828.26
	Ending Balance	108,019,058.85	Ave Balance	108,019,058.85	Total Interest	359,828.26
					Int Alloc Amt	359,828.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5511	Beginning Balance	56,566,342.54			0.0392216677	
	7/1/2026	0.00	56,566,342.54	31		188,431.27
	Ending Balance	56,566,342.54	Ave Balance	56,566,342.54	Total Interest	188,431.27
					Int Alloc Amt	188,431.27
5512	Beginning Balance	16,732,326.27			0.0392216677	
	7/1/2026	0.00	16,732,326.27	31		55,737.98
	Ending Balance	16,732,326.27	Ave Balance	16,732,326.27	Total Interest	55,737.98
					Int Alloc Amt	55,737.98
5513	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,692,606.20			0.0392216677	
	7/1/2026	0.00	8,692,606.20	31		28,956.42
	Ending Balance	8,692,606.20	Ave Balance	8,692,606.20	Total Interest	28,956.42
					Int Alloc Amt	28,956.42
5700	Beginning Balance	30,327,601.24			0.0392216677	
	7/1/2026	0.00	30,327,601.24	31		101,025.95
	7/3/2026	-25,159.48	-25,159.48	29		-78.40
	7/6/2026	-3,072.00	-3,072.00	26		-8.58
	7/8/2026	-1,500.00	-1,500.00	24		-3.87
	7/10/2026	-80,119.01	-80,119.01	22		-189.41
	7/15/2026	-419.01	-419.01	17		-0.77
	7/17/2026	-20,424.51	-20,424.51	15		-32.92
	7/22/2026	-25,000.00	-25,000.00	10		-26.86
	7/23/2026	-5,122.28	-5,122.28	9		-4.95
	7/24/2026	-407.00	-407.00	8		-0.35
	7/27/2026	-403.20	-403.20	5		-0.22
	7/31/2026	-10,464.71	-10,464.71	1		-1.12
	Ending Balance	30,155,510.04	Ave Balance	30,223,296.62	Total Interest	100,678.50
					Int Alloc Amt	100,678.50
5701	Beginning Balance	0.00			0.0392216677	
	7/1/2026	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5810	Beginning Balance	1,498,875.43			0.0392216677	
	7/1/2026	600.00	1,499,475.43	31		4,994.99
	7/2/2026	175.00	175.00	30		0.56
	7/3/2026	-94,465.15	-94,465.15	29		-294.38
	7/5/2026	175.00	175.00	27		0.51
	7/6/2026	1,125.00	1,125.00	26		3.14
	7/7/2026	991.00	991.00	25		2.66
	7/8/2026	175.00	175.00	24		0.45
	7/9/2026	-12,661.09	-12,661.09	23		-31.29
	7/10/2026	2,050.00	2,050.00	22		4.85
	7/13/2026	1,022.00	1,022.00	19		2.09
	7/14/2026	-767.76	-767.76	18		-1.49
	7/15/2026	756.00	756.00	17		1.38
	7/16/2026	1,025.00	1,025.00	16		1.76
	7/17/2026	-96,786.26	-96,786.26	15		-156.00
	7/19/2026	125.00	125.00	13		0.17
	7/20/2026	365.00	365.00	12		0.47
	7/21/2026	80,020.66	80,020.66	11		94.59
	7/22/2026	525.00	525.00	10		0.56
	7/23/2026	475.00	475.00	9		0.46
	7/27/2026	700.00	700.00	5		0.38
	7/28/2026	950.00	950.00	4		0.41
	7/29/2026	190.00	190.00	3		0.06
	7/30/2026	13,140.00	13,140.00	2		2.82
	7/31/2026	-9,736.27	-9,736.27	1		-1.05
	Ending Balance	1,389,043.56	Ave Balance	1,389,341.01	Total Interest	4,628.11
					Int Alloc Amt	4,628.11
5820	Beginning Balance	7,914,302.47			0.0392216677	
	7/1/2026	13,100.00	7,927,402.47	31		26,407.41
	7/2/2026	4,900.00	4,900.00	30		15.80
	7/3/2026	-97,933.53	-97,933.53	29		-305.18
	7/6/2026	15,288.45	15,288.45	26		42.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/7/2026	13,200.00	13,200.00	25		35.46
	7/8/2026	50,097.00	50,097.00	24		129.20
	7/9/2026	7,871.13	7,871.13	23		19.45
	7/10/2026	3,100.00	3,100.00	22		7.33
	7/13/2026	-3,119.99	-3,119.99	19		-6.37
	7/14/2026	64,968.50	64,968.50	18		125.66
	7/15/2026	63,729.24	63,729.24	17		116.42
	7/16/2026	24,395.53	24,395.53	16		41.94
	7/17/2026	-71,739.93	-71,739.93	15		-115.63
	7/18/2026	2,437.00	2,437.00	14		3.67
	7/19/2026	460.00	460.00	13		0.64
	7/20/2026	67,250.64	67,250.64	12		86.72
	7/21/2026	199,237.50	199,237.50	11		235.50
	7/22/2026	35,746.00	35,746.00	10		38.41
	7/23/2026	12,020.00	12,020.00	9		11.62
	7/24/2026	-90.20	-90.20	8		-0.08
	7/25/2026	1,728.00	1,728.00	7		1.30
	7/26/2026	568.00	568.00	6		0.37
	7/27/2026	12,417.00	12,417.00	5		6.67
	7/28/2026	68,718.50	68,718.50	4		29.54
	7/29/2026	7,753.94	7,753.94	3		2.50
	7/30/2026	19,934.00	19,934.00	2		4.28
	7/31/2026	7,838.91	7,838.91	1		0.84
	Ending Balance	8,438,178.16	Ave Balance	8,086,139.23	Total Interest	26,936.19
					Int Alloc Amt	26,936.19
5900	Beginning Balance	3,508,242.55			0.0392216677	
	7/1/2026	0.00	3,508,242.55	31		11,686.50
	7/10/2026	48,611.11	48,611.11	22		114.92
	Ending Balance	3,556,853.66	Ave Balance	3,542,740.76	Total Interest	11,801.42
					Int Alloc Amt	11,801.42
6030	Beginning Balance	4,644,551.61			0.0392216677	
	7/1/2026	0.00	4,644,551.61	31		15,471.72
	7/13/2026	-2,376,147.00	-2,376,147.00	19		-4,851.32
	7/27/2026	764,214.77	764,214.77	5		410.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/31/2026	430,931.05	430,931.05	1		46.31
	Ending Balance	3,463,550.43	Ave Balance	3,325,364.90	Total Interest	11,077.31
					Int Alloc Amt	11,077.31
6155	Beginning Balance	2,756,060.41			0.0392216677	
	7/1/2026	0.00	2,756,060.41	31		9,180.87
	Ending Balance	2,756,060.41	Ave Balance	2,756,060.41	Total Interest	9,180.87
					Int Alloc Amt	9,180.87
6900	Beginning Balance	25,963,998.93			0.0392216677	
	7/1/2026	-1,106.72	25,962,892.21	31		86,486.43
	7/6/2026	175,789.67	175,789.67	26		491.13
	7/7/2026	-95,413.96	-95,413.96	25		-256.32
	7/8/2026	-38,047.77	-38,047.77	24		-98.12
	7/9/2026	230.00	230.00	23		0.57
	7/10/2026	-15,707.80	-15,707.80	22		-37.13
	7/13/2026	-2,194,403.52	-2,194,403.52	19		-4,480.26
	7/14/2026	-5,585.16	-5,585.16	18		-10.80
	7/17/2026	43,125.02	43,125.02	15		69.51
	7/20/2026	-24,882,300.81	-24,882,300.81	12		-32,085.22
	7/24/2026	-2,000.00	-2,000.00	8		-1.72
	7/27/2026	-46,586.00	-46,586.00	5		-25.03
	7/28/2026	-1,706.50	-1,706.50	4		-0.73
	7/30/2026	729.39	729.39	2		0.16
	7/31/2026	-6,916.16	-6,916.16	1		-0.74
	Ending Balance	-1,105,901.39	Ave Balance	15,025,331.14	Total Interest	50,051.71
					Int Alloc Amt	50,051.71
6910	Beginning Balance	416,187.16			0.0392216677	
	7/1/2026	-20,138.97	396,048.19	31		1,319.30
	7/6/2026	21,502.54	21,502.54	26		60.08
	7/7/2026	-96,042.57	-96,042.57	25		-258.01
	7/8/2026	-23,993.19	-23,993.19	24		-61.88
	7/9/2026	-29,906.90	-29,906.90	23		-73.91
	7/13/2026	-1,486.86	-1,486.86	19		-3.04
	7/14/2026	-24,614.29	-24,614.29	18		-47.61
	7/15/2026	-29,207.98	-29,207.98	17		-53.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/16/2026	-40,189.73	-40,189.73	16		-69.10
	7/17/2026	34,513.65	34,513.65	15		55.63
	7/20/2026	-35,295.67	-35,295.67	12		-45.51
	7/21/2026	-2,292.30	-2,292.30	11		-2.71
	7/22/2026	-25,614.95	-25,614.95	10		-27.52
	7/24/2026	-8,847.91	-8,847.91	8		-7.61
	7/27/2026	1,459.84	1,459.84	5		0.78
	7/28/2026	-2,047.94	-2,047.94	4		-0.88
	7/29/2026	6,000.00	6,000.00	3		1.93
	7/30/2026	-3,860.22	-3,860.22	2		-0.83
	7/31/2026	-18,357.32	-18,357.32	1		-1.97
	Ending Balance	117,766.39	Ave Balance 235,289.03		Total Interest	783.78
					Int Alloc Amt	783.78
6920	Beginning Balance	93,151,391.69			0.0392216677	
	7/1/2026	-10,417.05	93,140,974.64	31		310,267.05
	7/6/2026	1,500.00	1,500.00	26		4.19
	7/7/2026	-143,197.19	-143,197.19	25		-384.69
	7/8/2026	-170,906.53	-170,906.53	24		-440.76
	7/9/2026	-39,817.74	-39,817.74	23		-98.41
	7/10/2026	-1,570,000.00	-1,570,000.00	22		-3,711.55
	7/13/2026	-189,134.52	-189,134.52	19		-386.15
	7/14/2026	-329,085.54	-329,085.54	18		-636.52
	7/15/2026	-173.34	-173.34	17		-0.32
	7/16/2026	-296,983.96	-296,983.96	16		-510.61
	7/17/2026	-612,245.50	-612,245.50	15		-986.85
	7/20/2026	-39,779.45	-39,779.45	12		-51.29
	7/21/2026	-214,816.13	-214,816.13	11		-253.92
	7/22/2026	-14,984.06	-14,984.06	10		-16.10
	7/23/2026	65.00	65.00	9		0.06
	7/24/2026	-15,052.62	-15,052.62	8		-12.94
	7/27/2026	-85,848.75	-85,848.75	5		-46.13
	7/28/2026	-22,133.57	-22,133.57	4		-9.51
	7/30/2026	-4,019.16	-4,019.16	2		-0.86

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	7/31/2026	-157,328.94		-157,328.94	1		-16.91
	Ending Balance	89,237,032.64	Ave Balance	90,871,712.85		Total Interest	302,707.79
						Int Alloc Amt	302,707.79
6925	Beginning Balance	12,528,375.29				0.0392216677	
	7/1/2026	-15,388.05		12,512,987.24	31		41,682.70
	7/30/2026	-8,510.00		-8,510.00	2		-1.83
	Ending Balance	12,504,477.24	Ave Balance	12,512,438.21		Total Interest	41,680.88
						Int Alloc Amt	41,680.88
6926	Beginning Balance	4,755,630.06				0.0392216677	
	7/1/2026	-19,451.10		4,736,178.96	31		15,776.95
	7/30/2026	-8,510.00		-8,510.00	2		-1.83
	Ending Balance	4,727,668.96	Ave Balance	4,735,629.93		Total Interest	15,775.12
						Int Alloc Amt	15,775.12
6927	Beginning Balance	2,287,782.73				0.0392216677	
	7/1/2026	-37,808.88		2,249,973.85	31		7,495.01
	Ending Balance	2,249,973.85	Ave Balance	2,249,973.85		Total Interest	7,495.01
						Int Alloc Amt	7,495.01
7208	Beginning Balance	1,979,499.62				0.0392216677	
	7/1/2026	-31,832.30		1,947,667.32	31		6,487.98
	7/3/2026	-62,902.32		-62,902.32	29		-196.02
	7/7/2026	21,088.00		21,088.00	25		56.65
	7/9/2026	-32,744.88		-32,744.88	23		-80.93
	7/13/2026	-16,270.04		-16,270.04	19		-33.22
	7/14/2026	152,837.00		152,837.00	18		295.62
	7/15/2026	-12,889.78		-12,889.78	17		-23.55
	7/16/2026	76,777.68		76,777.68	16		132.00
	7/17/2026	-62,094.10		-62,094.10	15		-100.09
	7/21/2026	327.16		327.16	11		0.39
	7/22/2026	-26.00		-26.00	10		-0.03
	7/23/2026	-34.00		-34.00	9		-0.03
	7/24/2026	-394.00		-394.00	8		-0.34
	7/27/2026	-34,718.70		-34,718.70	5		-18.65
	7/28/2026	222,756.48		222,756.48	4		95.75
	7/30/2026	-1,894.30		-1,894.30	2		-0.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/31/2026	-22,151.39	-22,151.39	1		-2.38
	Ending Balance	2,175,334.13	Ave Balance	1,985,122.61	Total Interest	6,612.75
					Int Alloc Amt	6,612.75
7210	Beginning Balance	442,262,952.68			0.0392216677	
	7/1/2026	-63,746.43	442,199,206.25	31		1,473,034.25
	7/2/2026	409,619.34	409,619.34	30		1,320.49
	7/3/2026	-40,714.41	-40,714.41	29		-126.88
	7/6/2026	-40,836.46	-40,836.46	26		-114.09
	7/7/2026	-51,799.07	-51,799.07	25		-139.15
	7/9/2026	1,151,708.87	1,151,708.87	23		2,846.45
	7/10/2026	78,969.95	78,969.95	22		186.69
	7/13/2026	-77,223.87	-77,223.87	19		-157.67
	7/14/2026	-12,446.45	-12,446.45	18		-24.07
	7/15/2026	90,930.55	90,930.55	17		166.11
	7/16/2026	91,099.96	91,099.96	16		156.63
	7/17/2026	68,710.69	68,710.69	15		110.75
	7/20/2026	-282,751.82	-282,751.82	12		-364.60
	7/21/2026	-10,303.74	-10,303.74	11		-12.18
	7/22/2026	-58,797.18	-58,797.18	10		-63.18
	7/23/2026	149,783.79	149,783.79	9		144.86
	7/24/2026	-61,079.72	-61,079.72	8		-52.51
	7/27/2026	-30,899.69	-30,899.69	5		-16.60
	7/28/2026	-457,470.59	-457,470.59	4		-196.63
	7/29/2026	-39,744.10	-39,744.10	3		-12.81
	7/30/2026	-120,747.05	-120,747.05	2		-25.95
	7/31/2026	-37,885.18	-37,885.18	1		-4.07
	Ending Balance	442,917,330.07	Ave Balance	443,286,388.80	Total Interest	1,476,655.82
					Int Alloc Amt	1,476,655.82
7220	Beginning Balance	39,609,728.84			0.0392216677	
	7/1/2026	76,171.00	39,685,899.84	31		132,199.90
	7/2/2026	129,865.29	129,865.29	30		418.65
	7/3/2026	7,500.00	7,500.00	29		23.37
	7/6/2026	6,274.29	6,274.29	26		17.53
	7/7/2026	-24,445.53	-24,445.53	25		-65.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/8/2026	13,951.66	13,951.66	24		35.98
	7/9/2026	48,305.66	48,305.66	23		119.39
	7/10/2026	2,108.79	2,108.79	22		4.99
	7/13/2026	-327,707.31	-327,707.31	19		-669.07
	7/14/2026	-317,335.20	-317,335.20	18		-613.80
	7/15/2026	-191,096.47	-191,096.47	17		-349.09
	7/16/2026	-41,928.63	-41,928.63	16		-72.09
	7/17/2026	6,901.00	6,901.00	15		11.12
	7/20/2026	-4,660.00	-4,660.00	12		-6.01
	7/21/2026	2,135.75	2,135.75	11		2.52
	7/22/2026	5,659.00	5,659.00	10		6.08
	7/23/2026	16,300.00	16,300.00	9		15.76
	7/24/2026	-15,846.27	-15,846.27	8		-13.62
	7/27/2026	-73,102.97	-73,102.97	5		-39.28
	7/28/2026	-15,025.98	-15,025.98	4		-6.46
	7/29/2026	9,057.89	9,057.89	3		2.92
	7/30/2026	-4,416.94	-4,416.94	2		-0.95
	7/31/2026	150,953.89	150,953.89	1		16.22
	Ending Balance	39,069,347.76	Ave Balance	39,337,223.32	Total Interest	131,038.40
					Int Alloc Amt	131,038.40
7240	Beginning Balance	1,568,884.25			0.0392216677	
	7/1/2026	-28,796.62	1,540,087.63	31		5,130.27
	7/6/2026	-5,925.00	-5,925.00	26		-16.55
	7/22/2026	-826,239.17	-826,239.17	10		-887.85
	7/27/2026	2,946.67	2,946.67	5		1.58
	7/30/2026	-2,755.00	-2,755.00	2		-0.59
	7/31/2026	-47.84	-47.84	1		-0.01
	Ending Balance	708,067.29	Ave Balance	1,268,885.49	Total Interest	4,226.85
					Int Alloc Amt	4,226.85
7241	Beginning Balance	779,681.05			0.0392216677	
	7/1/2026	-5,391.50	774,289.55	31		2,579.28
	7/2/2026	1,301.89	1,301.89	30		4.20
	7/3/2026	813.28	813.28	29		2.53
	7/4/2026	200.00	200.00	28		0.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/5/2026	570.00	570.00	27		1.65
	7/6/2026	-292,752.81	-292,752.81	26		-817.91
	7/7/2026	3,798.60	3,798.60	25		10.20
	7/8/2026	34,396.50	34,396.50	24		88.71
	7/9/2026	-1,514.61	-1,514.61	23		-3.74
	7/10/2026	14,713.55	14,713.55	22		34.78
	7/12/2026	300.00	300.00	20		0.64
	7/13/2026	4,921.06	4,921.06	19		10.05
	7/14/2026	12,593.31	12,593.31	18		24.36
	7/15/2026	38,451.66	38,451.66	17		70.24
	7/16/2026	8,172.88	8,172.88	16		14.05
	7/17/2026	29,431.37	29,431.37	15		47.44
	7/19/2026	350.00	350.00	13		0.49
	7/20/2026	13,485.52	13,485.52	12		17.39
	7/21/2026	6,566.32	6,566.32	11		7.76
	7/22/2026	45,871.73	45,871.73	10		49.29
	7/23/2026	53,352.87	53,352.87	9		51.60
	7/24/2026	572.00	572.00	8		0.49
	7/25/2026	570.00	570.00	7		0.43
	7/26/2026	100.00	100.00	6		0.06
	7/27/2026	63,271.15	63,271.15	5		33.99
	7/28/2026	181,044.89	181,044.89	4		77.82
	7/29/2026	41,142.89	41,142.89	3		13.26
	7/30/2026	80,361.99	80,361.99	2		17.27
	7/31/2026	-25,554.02	-25,554.02	1		-2.75
	Ending Balance	1,090,821.57	Ave Balance	700,718.43	Total Interest	2,334.20
					Int Alloc Amt	2,334.20
7260	Beginning Balance	298,580.92			0.0392216677	
	7/1/2026	0.00	298,580.92	31		994.62
	Ending Balance	298,580.92	Ave Balance	298,580.92	Total Interest	994.62
					Int Alloc Amt	994.62
7261	Beginning Balance	2,325,974.64			0.0392216677	
	7/1/2026	0.00	2,325,974.64	31		7,748.18
	7/7/2026	-89,659.73	-89,659.73	25		-240.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/8/2026	-6,273.44	-6,273.44	24		-16.18
	7/9/2026	-23,941.29	-23,941.29	23		-59.17
	7/15/2026	-1,974.50	-1,974.50	17		-3.61
	7/20/2026	-358.24	-358.24	12		-0.46
	7/21/2026	-39,357.44	-39,357.44	11		-46.52
	7/24/2026	-199.46	-199.46	8		-0.17
	Ending Balance	2,164,210.54	Ave Balance	2,215,810.18	Total Interest	7,381.21
					Int Alloc Amt	7,381.21
7300	Beginning Balance	179,344.64			0.0392216677	
	7/1/2026	0.00	179,344.64	31		597.42
	Ending Balance	179,344.64	Ave Balance	179,344.64	Total Interest	597.42
					Int Alloc Amt	597.42
7330	Beginning Balance	7,072,498.34			0.0392216677	
	7/1/2026	-174,688.35	6,897,809.99	31		22,977.68
	Ending Balance	6,897,809.99	Ave Balance	6,897,809.99	Total Interest	22,977.68
					Int Alloc Amt	22,977.68
7345	Beginning Balance	5,989,542.47			0.0392216677	
	7/1/2026	0.00	5,989,542.47	31		19,952.10
	7/8/2026	-63,491.91	-63,491.91	24		-163.74
	7/9/2026	7,800.16	7,800.16	23		19.28
	7/15/2026	65,500.00	65,500.00	17		119.65
	7/22/2026	56,140.00	56,140.00	10		60.33
	7/30/2026	39,500.00	39,500.00	2		8.49
	Ending Balance	6,094,990.72	Ave Balance	6,002,752.08	Total Interest	19,996.10
					Int Alloc Amt	19,996.10
7355	Beginning Balance	342,499.51			0.0392216677	
	7/1/2026	1,692.14	344,191.65	31		1,146.56
	7/3/2026	-853.78	-853.78	29		-2.66
	7/6/2026	845.39	845.39	26		2.36
	7/8/2026	3,415.81	3,415.81	24		8.81
	7/9/2026	-3,056.68	-3,056.68	23		-7.55
	7/10/2026	-333.58	-333.58	22		-0.79
	7/13/2026	1,728.58	1,728.58	19		3.53
	7/14/2026	-93.07	-93.07	18		-0.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	7/15/2026	-5,105.81	-5,105.81	17		-9.33
	7/16/2026	1,933.19	1,933.19	16		3.32
	7/17/2026	62.15	62.15	15		0.10
	7/20/2026	12,066.86	12,066.86	12		15.56
	7/21/2026	-136.85	-136.85	11		-0.16
	7/22/2026	-3,896.62	-3,896.62	10		-4.19
	7/23/2026	143.28	143.28	9		0.14
	7/24/2026	-3,352.87	-3,352.87	8		-2.88
	7/27/2026	3,660.23	3,660.23	5		1.97
	7/31/2026	3,453.86	3,453.86	1		0.37
	Ending Balance	354,671.74	Ave Balance	346,718.82	Total Interest	1,154.97
					Int Alloc Amt	1,154.97
7715	Beginning Balance	112,383.75			0.0392216677	
	7/1/2026	-2,116.28	110,267.47	31		367.32
	7/16/2026	-2,174.99	-2,174.99	16		-3.74
	Ending Balance	108,092.48	Ave Balance	109,144.89	Total Interest	363.58
					Int Alloc Amt	363.58
7725	Beginning Balance	19,237.10			0.0392216677	
	7/1/2026	-14,221.07	5,016.03	31		16.71
	7/8/2026	29.78	29.78	24		0.08
	7/16/2026	-32,176.75	-32,176.75	16		-55.32
	Ending Balance	-27,130.94	Ave Balance	-11,568.27	Total Interest	-38.54
					Int Alloc Amt	-38.54
7735	Beginning Balance	2,906.19			0.0392216677	
	7/1/2026	-2,158.52	747.67	31		2.49
	Ending Balance	747.67	Ave Balance	747.67	Total Interest	2.49
					Int Alloc Amt	2.49
7745	Beginning Balance	469,720.45			0.0392216677	
	7/1/2026	-3,717.46	466,002.99	31		1,552.33
	7/3/2026	95,291.61	95,291.61	29		296.95
	7/16/2026	-236.89	-236.89	16		-0.41
	7/17/2026	93,257.76	93,257.76	15		150.32
	Ending Balance	654,315.47	Ave Balance	600,149.21	Total Interest	1,999.19
					Int Alloc Amt	1,999.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7815	Beginning Balance	2,184,661.76			0.0392216677	
	7/1/2026	0.00	2,184,661.76	31		7,277.45
	7/3/2026	70,753.49	70,753.49	29		220.49
	7/8/2026	-27,829.27	-27,829.27	24		-71.77
	7/17/2026	68,947.33	68,947.33	15		111.13
	7/22/2026	-1,918.76	-1,918.76	10		-2.06
	Ending Balance	2,294,614.55	Ave Balance	2,262,047.92	Total Interest	7,535.23
					Int Alloc Amt	7,535.23
7825	Beginning Balance	24,726,413.90			0.0392216677	
	7/1/2026	0.00	24,726,413.90	31		82,367.53
	7/3/2026	-40,871.99	-40,871.99	29		-127.37
	7/8/2026	-352,357.70	-352,357.70	24		-908.72
	7/16/2026	24,157.11	24,157.11	16		41.53
	7/17/2026	-366,691.81	-366,691.81	15		-591.05
	7/22/2026	-306,320.42	-306,320.42	10		-329.16
	7/23/2026	-20,966.23	-20,966.23	9		-20.28
	Ending Balance	23,663,362.86	Ave Balance	24,145,522.41	Total Interest	80,432.49
					Int Alloc Amt	80,432.49
7835	Beginning Balance	1,515,476.09			0.0392216677	
	7/1/2026	0.00	1,515,476.09	31		5,048.29
	7/3/2026	14,994.56	14,994.56	29		46.73
	7/8/2026	-6,415.99	-6,415.99	24		-16.55
	7/17/2026	14,094.83	14,094.83	15		22.72
	7/22/2026	-60,885.09	-60,885.09	10		-65.43
	7/23/2026	72.01	72.01	9		0.07
	Ending Balance	1,477,336.41	Ave Balance	1,511,736.67	Total Interest	5,035.83
					Int Alloc Amt	5,035.83
7845	Beginning Balance	3,709,153.05			0.0392216677	
	7/1/2026	0.00	3,709,153.05	31		12,355.76
	7/3/2026	25,121.02	25,121.02	29		78.28
	7/8/2026	-52,573.89	-52,573.89	24		-135.59
	7/17/2026	74,271.16	74,271.16	15		119.71
	7/22/2026	-9,447.35	-9,447.35	10		-10.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,746,523.99	Ave Balance	3,724,841.12	Total Interest	12,408.02
					Int Alloc Amt	12,408.02
8141	Beginning Balance	63,463.26			0.0392216677	
	7/1/2026	0.00	63,463.26	31		211.41
	7/2/2026	10,889.80	10,889.80	30		35.11
	7/9/2026	711.00	711.00	23		1.76
	7/13/2026	1,659.00	1,659.00	19		3.39
	7/16/2026	16,950.71	16,950.71	16		29.14
	7/23/2026	1,260.29	1,260.29	9		1.22
	Ending Balance	94,934.06	Ave Balance	84,660.74	Total Interest	282.02
					Int Alloc Amt	282.02
8150	Beginning Balance	3,345,028.61			0.0392216677	
	7/1/2026	0.00	3,345,028.61	31		11,142.81
	7/22/2026	-2,889.00	-2,889.00	10		-3.10
	7/24/2026	6,415.00	6,415.00	8		5.51
	Ending Balance	3,348,554.61	Ave Balance	3,345,752.16	Total Interest	11,145.22
					Int Alloc Amt	11,145.22
8290	Beginning Balance	5,538,747.09			0.0392216677	
	7/1/2026	0.00	5,538,747.09	31		18,450.43
	7/2/2026	81,708.54	81,708.54	30		263.40
	7/7/2026	291,389.16	291,389.16	25		782.79
	7/8/2026	19,865.16	19,865.16	24		51.23
	7/14/2026	-7,073.07	-7,073.07	18		-13.68
	7/15/2026	83,695.59	83,695.59	17		152.89
	7/16/2026	481,462.60	481,462.60	16		827.78
	7/17/2026	6,370.00	6,370.00	15		10.27
	7/21/2026	-198,672.50	-198,672.50	11		-234.84
	7/23/2026	25.00	25.00	9		0.02
	7/27/2026	2,094,579.24	2,094,579.24	5		1,125.38
	7/28/2026	222,948.77	222,948.77	4		95.83
	7/29/2026	154,493.90	154,493.90	3		49.80
	7/30/2026	-924,129.16	-924,129.16	2		-198.61
	7/31/2026	-168,213.57	-168,213.57	1		-18.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	7,677,196.75	Ave Balance	6,407,577.38	Total Interest	21,344.64
					Int Alloc Amt	21,344.64
9212	Beginning Balance	51,359,978.69			0.0392216677	
	7/1/2026	0.00	51,359,978.69	31		171,088.07
	7/3/2026	-178,456.12	-178,456.12	29		-556.11
	7/6/2026	-8,057.38	-8,057.38	26		-22.51
	7/13/2026	-13,227.77	-13,227.77	19		-27.01
	7/17/2026	-271,282.83	-271,282.83	15		-437.27
	7/22/2026	-29,791.40	-29,791.40	10		-32.01
	7/23/2026	869,739.24	869,739.24	9		841.13
	7/27/2026	-79.36	-79.36	5		-0.04
	7/28/2026	-45,501.80	-45,501.80	4		-19.56
	7/31/2026	-1,142.31	-1,142.31	1		-0.12
	Ending Balance	51,682,178.96	Ave Balance	51,283,878.80	Total Interest	170,834.57
					Int Alloc Amt	170,834.57
9214	Beginning Balance	178,554.45			0.0392216677	
	7/1/2026	0.00	178,554.45	31		594.79
	7/3/2026	-39,012.83	-39,012.83	29		-121.57
	7/6/2026	-1,946.59	-1,946.59	26		-5.44
	7/17/2026	-1,738.31	-1,738.31	15		-2.80
	7/31/2026	-2,606.26	-2,606.26	1		-0.28
	Ending Balance	133,250.46	Ave Balance	139,500.76	Total Interest	464.70
					Int Alloc Amt	464.70
Total Average Balance		9,530,183,690.10	Total Interest Allocation Amt		31,746,522.28	