

Cash Interest Calculation

FYPeriod 202212

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	3,099,302.17			.0112441360	
	6/1/2022	-262,659.93	2,836,642.24	30		2,621.56
	6/10/2022	166,593.45	166,593.45	21		107.77
	6/24/2022	167,904.53	167,904.53	7		36.21
	Ending Balance	3,171,140.22	Ave Balance 2,992,435.38		Total Interest	2,765.54
					Int Alloc Amt	2,765.54
0022	Beginning Balance	69,047,427.46			.0112441360	
	6/1/2022	43,520.90	69,090,948.36	30		63,852.17
	6/2/2022	208.34	208.34	29		0.19
	6/28/2022	416.67	416.67	3		0.04
	6/30/2022	-6,515,154.43	-6,515,154.43	1		-200.70
	Ending Balance	62,576,418.94	Ave Balance 68,874,019.61		Total Interest	63,651.69
				Int Alloc Amt	63,651.69	
0024	Beginning Balance	#####			.0112441360	
	6/1/2022	-332,212,447.12	842,828,375.04	30		778,921.39
	Ending Balance	842,828,375.04	Ave Balance 842,828,375.04		Total Interest	778,921.39
				Int Alloc Amt	778,921.39	
0025	Beginning Balance	58,436,344.78			.0112441360	
	6/1/2022	-1,678,539.23	56,757,805.55	30		52,454.18
	6/10/2022	728,683.89	728,683.89	21		471.40
	6/24/2022	730,167.43	730,167.43	7		157.45
	Ending Balance	58,216,656.87	Ave Balance 57,438,256.67		Total Interest	53,083.03
				Int Alloc Amt	53,083.03	
0035	Beginning Balance	810,997.39			.0112441360	
	6/1/2022	-29,141.90	781,855.49	30		722.57
	6/10/2022	17,651.25	17,651.25	21		11.42
	6/24/2022	17,136.85	17,136.85	7		3.70
	Ending Balance	816,643.59	Ave Balance 798,209.96		Total Interest	737.69
				Int Alloc Amt	737.69	
0045	Beginning Balance	9,527,781.35			.0112441360	
	6/1/2022	-408,605.53	9,119,175.82	30		8,427.72
	6/10/2022	219,454.84	219,454.84	21		141.97
	6/24/2022	220,287.20	220,287.20	7		47.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,558,917.86	Ave Balance	9,324,194.55	Total Interest	8,617.19
					Int Alloc Amt	8,617.19
0085	Beginning Balance	2,326,877.18			.0112441360	
	6/1/2022	1,586.15	2,328,463.33	30		2,151.91
	Ending Balance	2,328,463.33	Ave Balance	2,328,463.33	Total Interest	2,151.91
					Int Alloc Amt	2,151.91
0090	Beginning Balance	69,337,489.05			.0112441360	
	6/1/2022	47,779.67	69,385,268.72	30		64,124.17
	6/17/2022	-19,422,025.56	-19,422,025.56	14		-8,376.37
	Ending Balance	49,963,243.16	Ave Balance	60,321,656.79	Total Interest	55,747.80
					Int Alloc Amt	55,747.80
0092	Beginning Balance	45,655,128.99			.0112441360	
	6/1/2022	39,223.62	45,694,352.61	30		42,229.60
	Ending Balance	45,694,352.61	Ave Balance	45,694,352.61	Total Interest	42,229.60
					Int Alloc Amt	42,229.60
0093	Beginning Balance	66,106,218.29			.0112441360	
	6/1/2022	45,095.24	66,151,313.53	30		61,135.43
	Ending Balance	66,151,313.53	Ave Balance	66,151,313.53	Total Interest	61,135.43
					Int Alloc Amt	61,135.43
1002	Beginning Balance	142,530.97			.0112441360	
	6/1/2022	-26,703.06	115,827.91	30		107.05
	Ending Balance	115,827.91	Ave Balance	115,827.91	Total Interest	107.05
					Int Alloc Amt	107.05
1003	Beginning Balance	313,121.44			.0112441360	
	6/1/2022	-12,687.64	300,433.80	30		277.65
	6/6/2022	3,000.00	3,000.00	25		2.31
	6/17/2022	-1,375.84	-1,375.84	14		-0.59
	6/30/2022	3,200.00	3,200.00	1		0.10
	Ending Balance	305,257.96	Ave Balance	302,398.41	Total Interest	279.47
					Int Alloc Amt	279.47
1053	Beginning Balance	1,015,331.71			.0112441360	
	6/1/2022	-1,148,473.70	-133,141.99	30		-123.05
	6/2/2022	20.00	20.00	29		0.02
	6/3/2022	118.00	118.00	28		0.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2022	400.00	400.00	25		0.31
	6/7/2022	270.00	270.00	24		0.20
	6/8/2022	100.00	100.00	23		0.07
	6/9/2022	28.00	28.00	22		0.02
	6/10/2022	99.00	99.00	21		0.06
	6/13/2022	5.00	5.00	18		0.00
	6/14/2022	15.00	15.00	17		0.01
	6/16/2022	61.78	61.78	15		0.03
	6/17/2022	2.00	2.00	14		0.00
	6/21/2022	-21.09	-21.09	10		-0.01
	6/23/2022	10.00	10.00	8		0.00
	6/24/2022	130.00	130.00	7		0.03
	6/27/2022	20.00	20.00	4		0.00
	6/28/2022	7.00	7.00	3		0.00
	6/29/2022	119.36	119.36	2		0.01
	6/30/2022	22.00	22.00	1		0.00
	Ending Balance	-131,735.94	Ave Balance	-132,215.34	Total Interest	-122.19
					Int Alloc Amt	0.00
1054	Beginning Balance	20,455,528.05			.0112441360	
	6/1/2022	23,812,803.70	44,268,331.75	30		40,911.71
	6/13/2022	-51,500.00	-51,500.00	18		-28.56
	6/27/2022	-100,000.00	-100,000.00	4		-12.32
	Ending Balance	44,116,831.75	Ave Balance	44,224,098.42	Total Interest	40,870.83
					Int Alloc Amt	40,870.83
1080	Beginning Balance	30.75			.0112441360	
	6/1/2022	0.02	30.77	30		0.03
	Ending Balance	30.77	Ave Balance	30.77	Total Interest	0.03
					Int Alloc Amt	0.03
1081	Beginning Balance	-171,894.17			.0112441360	
	6/1/2022	-181,950.00	-353,844.17	30		-327.01
	6/3/2022	2,500.00	2,500.00	28		2.16
	6/6/2022	3,355.00	3,355.00	25		2.58
	6/10/2022	2,145.00	2,145.00	21		1.39
	6/13/2022	2,695.00	2,695.00	18		1.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/15/2022	550.00	550.00	16		0.27
	6/16/2022	110.00	110.00	15		0.05
	6/21/2022	495.00	495.00	10		0.15
	6/26/2022	0.00	0.00	5		0.00
	6/27/2022	3,795.00	3,795.00	4		0.47
	6/28/2022	9,460.00	9,460.00	3		0.87
	Ending Balance	-328,739.17	Ave Balance	-343,631.17	Total Interest	-317.58
					Int Alloc Amt	0.00
1082	Beginning Balance	2,711,960.50			.0112441360	
	6/1/2022	-1,434,900.42	1,277,060.08	30		1,180.23
	6/6/2022	36,974.85	36,974.85	25		28.48
	6/9/2022	2,078.42	2,078.42	22		1.41
	6/10/2022	5,000.00	5,000.00	21		3.23
	6/13/2022	9,998.90	9,998.90	18		5.54
	6/15/2022	5,000.00	5,000.00	16		2.46
	6/17/2022	24,566.83	24,566.83	14		10.60
	6/21/2022	13,834.09	13,834.09	10		4.26
	6/23/2022	2,500.00	2,500.00	8		0.62
	6/27/2022	208,374.00	208,374.00	4		25.68
	6/30/2022	125.00	125.00	1		0.00
	Ending Balance	1,585,512.17	Ave Balance	1,366,092.55	Total Interest	1,262.51
					Int Alloc Amt	1,262.51
1085	Beginning Balance	305,297.66			.0112441360	
	6/1/2022	-13,391.75	291,905.91	30		269.77
	6/6/2022	6.00	6.00	25		0.00
	6/8/2022	6.00	6.00	23		0.00
	6/9/2022	22.40	22.40	22		0.02
	6/10/2022	1.21	1.21	21		0.00
	6/13/2022	21.00	21.00	18		0.01
	6/17/2022	16.60	16.60	14		0.01
	6/21/2022	0.60	0.60	10		0.00
	6/22/2022	6.00	6.00	9		0.00
	6/29/2022	4.40	4.40	2		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	291,990.12	Ave Balance	291,955.42	Total Interest	269.82
					Int Alloc Amt	269.82
1086	Beginning Balance	2.27			.0112441360	
	6/1/2022	0.00	2.27	30		0.00
	Ending Balance	2.27	Ave Balance	2.27	Total Interest	0.00
					Int Alloc Amt	0.00
1087	Beginning Balance	22,590.72			.0112441360	
	6/1/2022	-20,759.85	1,830.87	30		1.69
	6/2/2022	1,570.00	1,570.00	29		1.40
	6/3/2022	50.00	50.00	28		0.04
	6/7/2022	25.00	25.00	24		0.02
	6/8/2022	50.00	50.00	23		0.04
	6/10/2022	-25.00	-25.00	21		-0.02
	6/13/2022	25.00	25.00	18		0.01
	6/21/2022	25.00	25.00	10		0.01
	6/22/2022	25.00	25.00	9		0.01
	6/23/2022	25.00	25.00	8		0.01
	6/28/2022	75.00	75.00	3		0.01
	Ending Balance	3,675.87	Ave Balance	3,481.04	Total Interest	3.22
					Int Alloc Amt	3.22
1089	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	349,336.44			.0112441360	
	6/1/2022	-171,011.70	178,324.74	30		164.80
	Ending Balance	178,324.74	Ave Balance	178,324.74	Total Interest	164.80
					Int Alloc Amt	164.80
1091	Beginning Balance	50,539.42			.0112441360	
	6/1/2022	-24,965.52	25,573.90	30		23.63
	Ending Balance	25,573.90	Ave Balance	25,573.90	Total Interest	23.63
					Int Alloc Amt	23.63
1108	Beginning Balance	87,609.46			.0112441360	
	6/1/2022	-9,940.24	77,669.22	30		71.78

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	77,669.22	Ave Balance	77,669.22	Total Interest	71.78
					Int Alloc Amt	71.78
1109	Beginning Balance	90,459.59			.0112441360	
	6/1/2022	-80,638.29	9,821.30	30		9.08
	Ending Balance	9,821.30	Ave Balance	9,821.30	Total Interest	9.08
					Int Alloc Amt	9.08
1120	Beginning Balance	5,039,237.37			.0112441360	
	6/1/2022	-4,996,562.49	42,674.88	30		39.44
	Ending Balance	42,674.88	Ave Balance	42,674.88	Total Interest	39.44
					Int Alloc Amt	39.44
1136	Beginning Balance	3,234,022.73			.0112441360	
	6/1/2022	-577,518.92	2,656,503.81	30		2,455.08
	Ending Balance	2,656,503.81	Ave Balance	2,656,503.81	Total Interest	2,455.08
					Int Alloc Amt	2,455.08
1137	Beginning Balance	318,124.86			.0112441360	
	6/1/2022	-155,282.99	162,841.87	30		150.49
	Ending Balance	162,841.87	Ave Balance	162,841.87	Total Interest	150.49
					Int Alloc Amt	150.49
1138	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	3,062,631.54			.0112441360	
	6/1/2022	-506,356.24	2,556,275.30	30		2,362.45
	6/2/2022	398,517.00	398,517.00	29		356.02
	6/3/2022	513.00	513.00	28		0.44
	6/7/2022	421,715.89	421,715.89	24		311.79
	6/13/2022	55.00	55.00	18		0.03
	6/14/2022	133.00	133.00	17		0.07
	6/15/2022	618.00	618.00	16		0.30
	6/16/2022	1,035.42	1,035.42	15		0.48
	6/21/2022	6,520.12	6,520.12	10		2.01
	6/22/2022	29,727.00	29,727.00	9		8.24
	6/24/2022	147,399.05	147,399.05	7		31.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/27/2022	952.00	952.00	4		0.12
	6/28/2022	-97.72	-97.72	3		-0.01
	6/30/2022	11,612.00	11,612.00	1		0.36
	Ending Balance	3,574,975.06	Ave Balance 3,326,304.40		Total Interest	3,074.09
					Int Alloc Amt	3,074.09
1142	Beginning Balance	2,245,977.17			.0112441360	
	6/1/2022	-205,665.16	2,040,312.01	30		1,885.61
	Ending Balance	2,040,312.01	Ave Balance 2,040,312.01		Total Interest	1,885.61
					Int Alloc Amt	1,885.61
1145	Beginning Balance	342,005.28			.0112441360	
	6/1/2022	-3,591.70	338,413.58	30		312.75
	Ending Balance	338,413.58	Ave Balance 338,413.58		Total Interest	312.75
					Int Alloc Amt	312.75
1151	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1170	Beginning Balance	27,462,681.11			.0112441360	
	6/1/2022	-11,135,641.57	16,327,039.54	30		15,089.05
	6/2/2022	6,471.09	6,471.09	29		5.78
	6/3/2022	3,567.49	3,567.49	28		3.08
	6/4/2022	2,809.50	2,809.50	27		2.34
	6/5/2022	939.50	939.50	26		0.75
	6/6/2022	284,652.73	284,652.73	25		219.22
	6/7/2022	12,681.59	12,681.59	24		9.38
	6/8/2022	10,537.90	10,537.90	23		7.47
	6/9/2022	7,188.08	7,188.08	22		4.87
	6/10/2022	3,743.59	3,743.59	21		2.42
	6/11/2022	1,954.75	1,954.75	20		1.20
	6/13/2022	4,864.83	4,864.83	18		2.70
	6/14/2022	7,524.65	7,524.65	17		3.94
	6/15/2022	3,469.00	3,469.00	16		1.71
	6/16/2022	39,227.72	39,227.72	15		18.13
	6/17/2022	3,328.45	3,328.45	14		1.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/18/2022	1,294.50	1,294.50	13		0.52
	6/21/2022	-20,776.25	-20,776.25	10		-6.40
	6/22/2022	6,444.00	6,444.00	9		1.79
	6/23/2022	5,172.28	5,172.28	8		1.27
	6/24/2022	5,280.50	5,280.50	7		1.14
	6/25/2022	2,411.00	2,411.00	6		0.45
	6/26/2022	759.25	759.25	5		0.12
	6/27/2022	6,220.43	6,220.43	4		0.77
	6/28/2022	7,560.00	7,560.00	3		0.70
	6/29/2022	5,127.75	5,127.75	2		0.32
	6/30/2022	4,027,455.82	4,027,455.82	1		124.07
	Ending Balance	20,766,949.69	Ave Balance	16,769,762.01	Total Interest	15,498.20
					Int Alloc Amt	15,498.20
1171	Beginning Balance	1,297,534.07			.0112441360	
	6/1/2022	885.11	1,298,419.18	30		1,199.97
	Ending Balance	1,298,419.18	Ave Balance	1,298,419.18	Total Interest	1,199.97
					Int Alloc Amt	1,199.97
1172	Beginning Balance	527,684.43			.0112441360	
	6/1/2022	-123,737.54	403,946.89	30		373.32
	Ending Balance	403,946.89	Ave Balance	403,946.89	Total Interest	373.32
					Int Alloc Amt	373.32
1173	Beginning Balance	1,388,981.56			.0112441360	
	6/1/2022	-291,625.70	1,097,355.86	30		1,014.15
	Ending Balance	1,097,355.86	Ave Balance	1,097,355.86	Total Interest	1,014.15
					Int Alloc Amt	1,014.15
1174	Beginning Balance	824,999.23			.0112441360	
	6/1/2022	-48,387.23	776,612.00	30		717.73
	Ending Balance	776,612.00	Ave Balance	776,612.00	Total Interest	717.73
					Int Alloc Amt	717.73
1176	Beginning Balance	79,939.83			.0112441360	
	6/1/2022	-129,495.47	-49,555.64	30		-45.80
	Ending Balance	-49,555.64	Ave Balance	-49,555.64	Total Interest	-45.80
					Int Alloc Amt	0.00
1180	Beginning Balance	146,424,226.65			.0112441360	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2022	97,674.89	146,521,901.54	30		135,411.96
	6/24/2022	5,360,421.15	5,360,421.15	7		1,155.93
	Ending Balance	151,882,322.69	Ave Balance 147,772,666.48		Total Interest	136,567.89
					Int Alloc Amt	136,567.89
1184	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1222	Beginning Balance	41,017,522.72			.0112441360	
	6/1/2022	2,980.03	41,020,502.75	30		37,910.15
	Ending Balance	41,020,502.75	Ave Balance 41,020,502.75		Total Interest	37,910.15
					Int Alloc Amt	37,910.15
1225	Beginning Balance	216.39			.0112441360	
	6/1/2022	-149.85	66.54	30		0.06
	Ending Balance	66.54	Ave Balance 66.54		Total Interest	0.06
					Int Alloc Amt	0.06
1250	Beginning Balance	-899,127.25			.0112441360	
	6/1/2022	-440,967.44	-1,340,094.69	30		-1,238.48
	6/10/2022	72.50	72.50	21		0.05
	6/15/2022	43.62	43.62	16		0.02
	6/16/2022	33,027.03	33,027.03	15		15.26
	6/21/2022	250.00	250.00	10		0.08
	6/30/2022	4,676.95	4,676.95	1		0.14
	Ending Balance	-1,302,024.59	Ave Balance -1,323,267.93		Total Interest	-1,222.93
					Int Alloc Amt	0.00
1253	Beginning Balance	891,910.99			.0112441360	
	6/1/2022	1,635,032.03	2,526,943.02	30		2,335.34
	6/2/2022	400,419.13	400,419.13	29		357.72
	6/6/2022	428.26	428.26	25		0.33
	6/7/2022	-879,163.70	-879,163.70	24		-650.00
	6/8/2022	132.84	132.84	23		0.09
	6/9/2022	9.56	9.56	22		0.01
	6/10/2022	164.27	164.27	21		0.11
	6/13/2022	71,611.46	71,611.46	18		39.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/14/2022	216.41	216.41	17		0.11
	6/15/2022	4,041.34	4,041.34	16		1.99
	6/16/2022	4,891.76	4,891.76	15		2.26
	6/17/2022	6,433.71	6,433.71	14		2.77
	6/21/2022	39,232.35	39,232.35	10		12.09
	6/22/2022	177.13	177.13	9		0.05
	6/23/2022	1,415.37	1,415.37	8		0.35
	6/24/2022	3,173.50	3,173.50	7		0.68
	6/27/2022	150,308.83	150,308.83	4		18.52
	6/28/2022	197.64	197.64	3		0.02
	6/29/2022	6,393.48	6,393.48	2		0.39
	6/30/2022	2,168.27	2,168.27	1		0.07
	Ending Balance	2,339,194.63	Ave Balance	2,296,765.73	Total Interest	2,122.61
					Int Alloc Amt	2,122.61
1259	Beginning Balance	86,330.48			.0112441360	
	6/1/2022	-6,191.11	80,139.37	30		74.06
	Ending Balance	80,139.37	Ave Balance	80,139.37	Total Interest	74.06
					Int Alloc Amt	74.06
1267	Beginning Balance	4,034,666.80			.0112441360	
	6/1/2022	-1,555,906.21	2,478,760.59	30		2,290.81
	6/2/2022	12,476.19	12,476.19	29		11.15
	6/3/2022	12,527.00	12,527.00	28		10.81
	6/6/2022	21,284.00	21,284.00	25		16.39
	6/7/2022	11,055.00	11,055.00	24		8.17
	6/8/2022	9,940.06	9,940.06	23		7.04
	6/9/2022	9,555.94	9,555.94	22		6.48
	6/10/2022	9,689.00	9,689.00	21		6.27
	6/13/2022	14,070.00	14,070.00	18		7.80
	6/14/2022	9,087.00	9,087.00	17		4.76
	6/15/2022	9,935.00	9,935.00	16		4.90
	6/16/2022	8,643.00	8,643.00	15		3.99
	6/17/2022	9,224.00	9,224.00	14		3.98
	6/21/2022	19,878.00	19,878.00	10		6.12
	6/22/2022	11,287.00	11,287.00	9		3.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/23/2022	10,689.00	10,689.00	8		2.63
	6/24/2022	11,290.00	11,290.00	7		2.43
	6/27/2022	23,770.00	23,770.00	4		2.93
	6/28/2022	13,602.00	13,602.00	3		1.26
	6/29/2022	13,076.00	13,076.00	2		0.81
	6/30/2022	17,207.00	17,207.00	1		0.53
	Ending Balance	2,737,045.78	Ave Balance 2,599,491.81		Total Interest	2,402.39
					Int Alloc Amt	2,402.39
1273	Beginning Balance	-268,350.00			.0112441360	
	6/1/2022	-89,450.00	-357,800.00	30		-330.67
	Ending Balance	-357,800.00	Ave Balance -357,800.00		Total Interest	-330.67
					Int Alloc Amt	0.00
1315	Beginning Balance	3,945,686.79			.0112441360	
	6/1/2022	-2,943,350.64	1,002,336.15	30		926.33
	6/2/2022	10,853.22	10,853.22	29		9.70
	6/8/2022	-230.48	-230.48	23		-0.16
	6/14/2022	1,680.00	1,680.00	17		0.88
	6/23/2022	18.29	18.29	8		0.00
	Ending Balance	1,014,657.18	Ave Balance 1,013,607.77		Total Interest	936.75
					Int Alloc Amt	936.75
1320	Beginning Balance	30,571,851.21			.0112441360	
	6/1/2022	-3,909,370.47	26,662,480.74	30		24,640.81
	Ending Balance	26,662,480.74	Ave Balance 26,662,480.74		Total Interest	24,640.81
					Int Alloc Amt	24,640.81
1325	Beginning Balance	3,787,778.51			.0112441360	
	6/1/2022	-264,746.72	3,523,031.79	30		3,255.90
	6/14/2022	14,490.52	14,490.52	17		7.59
	Ending Balance	3,537,522.31	Ave Balance 3,531,243.08		Total Interest	3,263.49
					Int Alloc Amt	3,263.49
1329	Beginning Balance	-27,078.84			.0112441360	
	6/1/2022	-450,000.00	-477,078.84	30		-440.90
	6/30/2022	189,307.48	189,307.48	1		5.83
	Ending Balance	-287,771.36	Ave Balance -470,768.59		Total Interest	-435.07
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1341	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1342	Beginning Balance	1,255,761.89			.0112441360	
	6/1/2022	856.62	1,256,618.51	30		1,161.34
	Ending Balance	1,256,618.51	Ave Balance	1,256,618.51	Total Interest	1,161.34
					Int Alloc Amt	1,161.34
1343	Beginning Balance	809,808.01			.0112441360	
	6/1/2022	-1,837,576.54	-1,027,768.53	30		-949.84
	6/2/2022	292,621.45	292,621.45	29		261.42
	6/6/2022	312.76	312.76	25		0.24
	6/7/2022	-642,390.83	-642,390.83	24		-474.95
	6/8/2022	95.64	95.64	23		0.07
	6/9/2022	6.89	6.89	22		0.00
	6/10/2022	118.37	118.37	21		0.08
	6/13/2022	52,345.44	52,345.44	18		29.03
	6/14/2022	156.24	156.24	17		0.08
	6/15/2022	2,954.01	2,954.01	16		1.46
	6/16/2022	3,575.70	3,575.70	15		1.65
	6/17/2022	4,702.75	4,702.75	14		2.03
	6/21/2022	28,527.77	28,527.77	10		8.79
	6/22/2022	129.43	129.43	9		0.04
	6/23/2022	1,036.37	1,036.37	8		0.26
	6/24/2022	2,319.29	2,319.29	7		0.50
	6/27/2022	109,822.86	109,822.86	4		13.53
	6/28/2022	143.75	143.75	3		0.01
	6/29/2022	4,670.40	4,670.40	2		0.29
	6/30/2022	1,579.44	1,579.44	1		0.05
	Ending Balance	-1,165,040.80	Ave Balance	-1,195,951.14	Total Interest	-1,105.27
					Int Alloc Amt	0.00
1345	Beginning Balance	1,845,322.20			.0112441360	
	6/1/2022	306,070.81	2,151,393.01	30		1,988.26
	6/2/2022	552,729.39	552,729.39	29		493.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2022	590.77	590.77	25		0.45
	6/7/2022	-1,213,566.49	-1,213,566.49	24		-897.24
	6/8/2022	180.67	180.67	23		0.13
	6/9/2022	13.01	13.01	22		0.01
	6/10/2022	223.59	223.59	21		0.14
	6/13/2022	98,874.72	98,874.72	18		54.83
	6/14/2022	295.13	295.13	17		0.15
	6/15/2022	5,579.79	5,579.79	16		2.75
	6/16/2022	6,754.10	6,754.10	15		3.12
	6/17/2022	8,882.96	8,882.96	14		3.83
	6/21/2022	53,885.80	53,885.80	10		16.60
	6/22/2022	244.47	244.47	9		0.07
	6/23/2022	1,957.60	1,957.60	8		0.48
	6/24/2022	4,380.88	4,380.88	7		0.94
	6/27/2022	207,443.18	207,443.18	4		25.56
	6/28/2022	271.53	271.53	3		0.03
	6/29/2022	8,821.88	8,821.88	2		0.54
	6/30/2022	2,983.41	2,983.41	1		0.09
	Ending Balance	1,891,939.40	Ave Balance	1,833,585.48	Total Interest	1,694.55
					Int Alloc Amt	1,694.55
1346	Beginning Balance	63,639.16			.0112441360	
	6/1/2022	-76,606.59	-12,967.43	30		-11.98
	Ending Balance	-12,967.43	Ave Balance	-12,967.43	Total Interest	-11.98
					Int Alloc Amt	0.00
1402	Beginning Balance	109,674.52			.0112441360	
	6/1/2022	-4,850.19	104,824.33	30		96.88
	Ending Balance	104,824.33	Ave Balance	104,824.33	Total Interest	96.88
					Int Alloc Amt	96.88
1403	Beginning Balance	584,714.95			.0112441360	
	6/1/2022	398.86	585,113.81	30		540.75
	Ending Balance	585,113.81	Ave Balance	585,113.81	Total Interest	540.75
					Int Alloc Amt	540.75
1404	Beginning Balance	3.97			.0112441360	
	6/1/2022	0.00	3.97	30		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3.97	Ave Balance	3.97	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	8,007,759.16			.0112441360	
	6/1/2022	-15,637.52	7,992,121.64	30		7,386.12
	Ending Balance	7,992,121.64	Ave Balance	7,992,121.64	Total Interest	7,386.12
					Int Alloc Amt	7,386.12
1412	Beginning Balance	262,323.22			.0112441360	
	6/1/2022	178.94	262,502.16	30		242.60
	Ending Balance	262,502.16	Ave Balance	262,502.16	Total Interest	242.60
					Int Alloc Amt	242.60
1414	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1416	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1500	Beginning Balance	4,377,980.95			.0112441360	
	6/1/2022	-1,587,923.51	2,790,057.44	30		2,578.50
	6/2/2022	8,786.06	8,786.06	29		7.85
	6/3/2022	43.24	43.24	28		0.04
	6/6/2022	2,131.62	2,131.62	25		1.64
	6/7/2022	218.72	218.72	24		0.16
	6/9/2022	319.29	319.29	22		0.22
	6/13/2022	3.59	3.59	18		0.00
	6/21/2022	100.20	100.20	10		0.03
	6/22/2022	10.44	10.44	9		0.00
	6/23/2022	72.40	72.40	8		0.02
	6/27/2022	2,214.00	2,214.00	4		0.27
	6/28/2022	13,112.79	13,112.79	3		1.21
	6/29/2022	1,094.78	1,094.78	2		0.07
	6/30/2022	7,271.71	7,271.71	1		0.22

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 2,825,436.28	Ave Balance 2,802,756.31		Total Interest	2,590.24
				Int Alloc Amt	2,590.24
1560	Beginning Balance 1,277,267.74			.0112441360	
	6/1/2022 -584,353.71	692,914.03	30		640.37
	Ending Balance 692,914.03	Ave Balance 692,914.03		Total Interest	640.37
				Int Alloc Amt	640.37
1572	Beginning Balance 5,850,203.36			.0112441360	
	6/1/2022 3,990.71	5,854,194.07	30		5,410.30
	Ending Balance 5,854,194.07	Ave Balance 5,854,194.07		Total Interest	5,410.30
				Int Alloc Amt	5,410.30
2010	Beginning Balance 178,023.83			.0112441360	
	6/1/2022 -6,006.99	172,016.84	30		158.97
	6/3/2022 -7,555.22	-7,555.22	28		-6.52
	6/10/2022 -10,304.76	-10,304.76	21		-6.67
	6/21/2022 -3,762.06	-3,762.06	10		-1.16
	6/22/2022 -20,000.00	-20,000.00	9		-5.55
	6/29/2022 -12,291.44	-12,291.44	2		-0.76
	6/30/2022 -5,891.05	-5,891.05	1		-0.18
	Ending Balance 112,212.31	Ave Balance 149,482.15		Total Interest	138.15
				Int Alloc Amt	138.15
2020	Beginning Balance 2,273,318.85			.0112441360	
	6/1/2022 1,397.31	2,274,716.16	30		2,102.24
	6/3/2022 1,265.75	1,265.75	28		1.09
	6/6/2022 50.00	50.00	25		0.04
	6/7/2022 75.00	75.00	24		0.06
	6/9/2022 19,123.00	19,123.00	22		12.96
	6/10/2022 -2,230.38	-2,230.38	21		-1.44
	6/13/2022 -3,627.03	-3,627.03	18		-2.01
	6/15/2022 14,383.19	14,383.19	16		7.09
	6/21/2022 5,742.62	5,742.62	10		1.77
	6/22/2022 3,678.00	3,678.00	9		1.02
	6/27/2022 3,778.23	3,778.23	4		0.47
	6/28/2022 -256.57	-256.57	3		-0.02
	6/30/2022 8,292.48	8,292.48	1		0.26

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 2,324,990.45	Ave Balance 2,297,728.41		Total Interest	2,123.50
				Int Alloc Amt	2,123.50
2040	Beginning Balance 100,559.05			.0112441360	
	6/1/2022 63.58	100,622.63	30		92.99
	6/2/2022 10.00	10.00	29		0.01
	6/13/2022 180.00	180.00	18		0.10
	6/14/2022 120.00	120.00	17		0.06
	6/16/2022 50.00	50.00	15		0.02
	6/27/2022 200.00	200.00	4		0.02
	6/30/2022 1,814.92	1,814.92	1		0.06
	Ending Balance 102,997.55	Ave Balance 100,920.46		Total Interest	93.27
				Int Alloc Amt	93.27
2045	Beginning Balance 1,695,162.51			.0112441360	
	6/1/2022 -543.94	1,694,618.57	30		1,566.13
	6/3/2022 -20,977.39	-20,977.39	28		-18.09
	6/6/2022 600.00	600.00	25		0.46
	6/7/2022 -1,634.47	-1,634.47	24		-1.21
	6/10/2022 -1,747.28	-1,747.28	21		-1.13
	6/13/2022 -1,688.19	-1,688.19	18		-0.94
	6/16/2022 -14,440.00	-14,440.00	15		-6.67
	6/21/2022 -1,807.63	-1,807.63	10		-0.56
	6/23/2022 -733.78	-733.78	8		-0.18
	6/27/2022 -2,268.75	-2,268.75	4		-0.28
	6/28/2022 -6,373.20	-6,373.20	3		-0.59
	6/30/2022 -13,084.89	-13,084.89	1		-0.40
	Ending Balance 1,630,462.99	Ave Balance 1,662,601.89		Total Interest	1,536.54
				Int Alloc Amt	1,536.54
2050	Beginning Balance 32,263.15			.0112441360	
	6/1/2022 -1,889.25	30,373.90	30		28.07
	6/7/2022 -1,598.66	-1,598.66	24		-1.18
	6/10/2022 -1,910.46	-1,910.46	21		-1.24
	6/21/2022 -1,598.66	-1,598.66	10		-0.49
	6/30/2022 6,145.00	6,145.00	1		0.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	31,411.12	Ave Balance	27,429.60	Total Interest	25.35
					Int Alloc Amt	25.35
2055	Beginning Balance	104,640.59			.0112441360	
	6/1/2022	71.32	104,711.91	30		96.77
	6/2/2022	10.00	10.00	29		0.01
	6/7/2022	10.00	10.00	24		0.01
	6/10/2022	10.00	10.00	21		0.01
	6/16/2022	10.00	10.00	15		0.00
	6/27/2022	20.00	20.00	4		0.00
	6/30/2022	3,620.00	3,620.00	1		0.11
	Ending Balance	108,391.91	Ave Balance	104,864.91	Total Interest	96.91
					Int Alloc Amt	96.91
2065	Beginning Balance	105,669.35			.0112441360	
	6/1/2022	72.09	105,741.44	30		97.72
	6/6/2022	160.00	160.00	25		0.12
	Ending Balance	105,901.44	Ave Balance	105,874.77	Total Interest	97.85
					Int Alloc Amt	97.85
2070	Beginning Balance	1,009,047.41			.0112441360	
	6/1/2022	-9,034.48	1,000,012.93	30		924.19
	6/2/2022	54.00	54.00	29		0.05
	6/6/2022	144.00	144.00	25		0.11
	6/7/2022	-4,218.28	-4,218.28	24		-3.12
	6/10/2022	-14,064.64	-14,064.64	21		-9.10
	6/14/2022	-4,577.00	-4,577.00	17		-2.40
	6/16/2022	72.00	72.00	15		0.03
	6/21/2022	-5,076.31	-5,076.31	10		-1.56
	6/22/2022	-329.99	-329.99	9		-0.09
	6/28/2022	9,708.00	9,708.00	3		0.90
	6/30/2022	1,859.68	1,859.68	1		0.06
	Ending Balance	983,584.39	Ave Balance	983,649.31	Total Interest	909.06
					Int Alloc Amt	909.06
2075	Beginning Balance	1,142,240.24			.0112441360	
	6/1/2022	774.75	1,143,014.99	30		1,056.35
	6/2/2022	-14,010.94	-14,010.94	29		-12.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	30.00	30.00	24		0.02
	6/30/2022	60.00	60.00	1		0.00
	Ending Balance	1,129,094.05	Ave Balance	1,129,497.08	Total Interest	1,043.85
					Int Alloc Amt	1,043.85
2080	Beginning Balance	1,329,389.08			.0112441360	
	6/1/2022	-2,310.49	1,327,078.59	30		1,226.45
	6/7/2022	-1,341.90	-1,341.90	24		-0.99
	6/10/2022	-3,323.25	-3,323.25	21		-2.15
	6/21/2022	-1,362.64	-1,362.64	10		-0.42
	6/30/2022	-152.54	-152.54	1		0.00
	Ending Balance	1,320,898.26	Ave Balance	1,323,219.50	Total Interest	1,222.89
					Int Alloc Amt	1,222.89
2085	Beginning Balance	355,363.10			.0112441360	
	6/1/2022	2,068.58	357,431.68	30		330.33
	6/2/2022	-1,466.76	-1,466.76	29		-1.31
	6/3/2022	-30.19	-30.19	28		-0.03
	6/7/2022	-796.46	-796.46	24		-0.59
	6/10/2022	-3,190.24	-3,190.24	21		-2.06
	6/11/2022	2,166.25	2,166.25	20		1.33
	6/21/2022	-794.88	-794.88	10		-0.24
	6/28/2022	-2,590.00	-2,590.00	3		-0.24
	6/30/2022	3,357.00	3,357.00	1		0.10
	Ending Balance	354,086.40	Ave Balance	354,147.41	Total Interest	327.29
					Int Alloc Amt	327.29
2087	Beginning Balance	52,491.22			.0112441360	
	6/1/2022	35.81	52,527.03	30		48.54
	Ending Balance	52,527.03	Ave Balance	52,527.03	Total Interest	48.54
					Int Alloc Amt	48.54
2090	Beginning Balance	20,476.27			.0112441360	
	6/1/2022	1,638.97	22,115.24	30		20.44
	Ending Balance	22,115.24	Ave Balance	22,115.24	Total Interest	20.44
					Int Alloc Amt	20.44
2094	Beginning Balance	402,099.04			.0112441360	
	6/1/2022	57.05	402,156.09	30		371.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	-87.77	-87.77	24		-0.06
	6/10/2022	-155.02	-155.02	21		-0.10
	6/21/2022	-65.81	-65.81	10		-0.02
	6/28/2022	51.17	51.17	3		0.00
	6/30/2022	12,978.65	12,978.65	1		0.40
	Ending Balance	414,877.31	Ave Balance	402,393.16	Total Interest	371.88
					Int Alloc Amt	371.88
2097	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	266,012.65			.0112441360	
	6/1/2022	181.46	266,194.11	30		246.01
	Ending Balance	266,194.11	Ave Balance	266,194.11	Total Interest	246.01
					Int Alloc Amt	246.01
2115	Beginning Balance	8,728,513.32			.0112441360	
	6/1/2022	-13,909.38	8,714,603.94	30		8,053.82
	6/6/2022	375,000.00	375,000.00	25		288.80
	6/30/2022	-117,203.39	-117,203.39	1		-3.61
	Ending Balance	8,972,400.55	Ave Balance	9,023,197.16	Total Interest	8,339.02
					Int Alloc Amt	8,339.02
2145	Beginning Balance	410,238.94			.0112441360	
	6/1/2022	279.84	410,518.78	30		379.39
	Ending Balance	410,518.78	Ave Balance	410,518.78	Total Interest	379.39
					Int Alloc Amt	379.39
2156	Beginning Balance	71,409.32			.0112441360	
	6/1/2022	48.71	71,458.03	30		66.04
	Ending Balance	71,458.03	Ave Balance	71,458.03	Total Interest	66.04
					Int Alloc Amt	66.04
2160	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2165	Beginning Balance	1,128,902.25			.0112441360	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2022	-1,129.06	1,127,773.19	30		1,042.26
	6/7/2022	-854.91	-854.91	24		-0.63
	6/10/2022	-1,673.71	-1,673.71	21		-1.08
	6/21/2022	-753.12	-753.12	10		-0.23
	6/30/2022	22,672.46	22,672.46	1		0.70
	Ending Balance	1,147,163.91	Ave Balance 1,126,422.37		Total Interest	1,041.01
					Int Alloc Amt	1,041.01
2167	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2168	Beginning Balance	1,417,287.89			.0112441360	
	6/1/2022	978.91	1,418,266.80	30		1,310.73
	Ending Balance	1,418,266.80	Ave Balance 1,418,266.80		Total Interest	1,310.73
					Int Alloc Amt	1,310.73
2180	Beginning Balance	225,019.96			.0112441360	
	6/1/2022	153.50	225,173.46	30		208.10
	Ending Balance	225,173.46	Ave Balance 225,173.46		Total Interest	208.10
					Int Alloc Amt	208.10
2190	Beginning Balance	43,765.75			.0112441360	
	6/1/2022	28.81	43,794.56	30		40.47
	6/6/2022	87.00	87.00	25		0.07
	6/7/2022	-1,055.59	-1,055.59	24		-0.78
	6/8/2022	890.00	890.00	23		0.63
	6/9/2022	1,514.82	1,514.82	22		1.03
	6/13/2022	1,683.68	1,683.68	18		0.93
	6/15/2022	803.14	803.14	16		0.40
	6/17/2022	-1,490.85	-1,490.85	14		-0.64
	6/22/2022	865.46	865.46	9		0.24
	6/24/2022	653.86	653.86	7		0.14
	6/28/2022	241.05	241.05	3		0.02
	6/29/2022	-1,625.87	-1,625.87	2		-0.10
	6/30/2022	242.52	242.52	1		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	46,603.78	Ave Balance	45,894.61	Total Interest	42.41
					Int Alloc Amt	42.41
2200	Beginning Balance	243,804.80			.0112441360	
	6/1/2022	166.13	243,970.93	30		225.47
	6/6/2022	150.00	150.00	25		0.12
	6/15/2022	60.00	60.00	16		0.03
	6/17/2022	20.00	20.00	14		0.01
	6/21/2022	110.00	110.00	10		0.03
	6/22/2022	115.00	115.00	9		0.03
	6/27/2022	-852.25	-852.25	4		-0.11
	6/28/2022	0.00	0.00	3		0.00
	6/29/2022	-960.00	-960.00	2		-0.06
	6/30/2022	20.00	20.00	1		0.00
	Ending Balance	242,633.68	Ave Balance	244,031.46	Total Interest	225.53
					Int Alloc Amt	225.53
2202	Beginning Balance	27,124,068.87			.0112441360	
	6/1/2022	18,502.64	27,142,571.51	30		25,084.50
	6/15/2022	38,664.00	38,664.00	16		19.06
	Ending Balance	27,181,235.51	Ave Balance	27,163,192.31	Total Interest	25,103.56
					Int Alloc Amt	25,103.56
2207	Beginning Balance	175,530.67			.0112441360	
	6/1/2022	25,119.74	200,650.41	30		185.44
	Ending Balance	200,650.41	Ave Balance	200,650.41	Total Interest	185.44
					Int Alloc Amt	185.44
2215	Beginning Balance	80,967.56			.0112441360	
	6/1/2022	55.23	81,022.79	30		74.88
	Ending Balance	81,022.79	Ave Balance	81,022.79	Total Interest	74.88
					Int Alloc Amt	74.88
2220	Beginning Balance	22,864,233.93			.0112441360	
	6/1/2022	-5,496,628.71	17,367,605.22	30		16,050.72
	6/28/2022	441,442.46	441,442.46	3		40.80
	Ending Balance	17,809,047.68	Ave Balance	17,411,749.47	Total Interest	16,091.51
					Int Alloc Amt	16,091.51
2223	Beginning Balance	0.00			.0112441360	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2224	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	80,073.26			.0112441360	
	6/1/2022	54.68	80,127.94	30		74.05
	Ending Balance	80,127.94	Ave Balance	80,127.94	Total Interest	74.05
					Int Alloc Amt	74.05
2235	Beginning Balance	381,683.86			.0112441360	
	6/1/2022	604.62	382,288.48	30		353.30
	6/2/2022	211.20	211.20	29		0.19
	6/3/2022	198.40	198.40	28		0.17
	6/6/2022	684.80	684.80	25		0.53
	6/7/2022	248.00	248.00	24		0.18
	6/8/2022	171.20	171.20	23		0.12
	6/9/2022	596.80	596.80	22		0.40
	6/10/2022	478.40	478.40	21		0.31
	6/13/2022	308.80	308.80	18		0.17
	6/14/2022	458.20	458.20	17		0.24
	6/15/2022	1,158.40	1,158.40	16		0.57
	6/16/2022	1,100.20	1,100.20	15		0.51
	6/17/2022	125.73	125.73	14		0.05
	6/21/2022	1,446.80	1,446.80	10		0.45
	6/22/2022	676.40	676.40	9		0.19
	6/23/2022	1,024.00	1,024.00	8		0.25
	6/24/2022	187.20	187.20	7		0.04
	6/27/2022	1,177.60	1,177.60	4		0.15
	6/28/2022	1,123.80	1,123.80	3		0.10
	6/29/2022	349.80	349.80	2		0.02
	6/30/2022	2,721.40	2,721.40	1		0.08

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	396,735.61	Ave Balance	387,407.54	Total Interest	358.03
				Int Alloc Amt	358.03	
2243	Beginning Balance	4,021,230.02		.0112441360		
	6/1/2022	-9,748,641.48	-5,727,411.46	30		-5,293.13
	6/3/2022	75,134.57	75,134.57	28		64.81
	6/7/2022	22,714.52	22,714.52	24		16.79
	6/9/2022	788.20	788.20	22		0.53
	6/13/2022	949,238.69	949,238.69	18		526.36
	6/14/2022	104,352.05	104,352.05	17		54.65
	6/15/2022	52,948.46	52,948.46	16		26.10
	6/21/2022	55,033.25	55,033.25	10		16.95
	6/24/2022	256,043.67	256,043.67	7		55.21
	6/29/2022	83,031.49	83,031.49	2		5.12
	6/30/2022	978,535.93	978,535.93	1		30.14
	Ending Balance	-3,149,590.63	Ave Balance	-4,865,379.77	Total Interest	-4,496.47
					Int Alloc Amt	-4,496.47
2252	Beginning Balance	142,500,227.42		.0112441360		
	6/1/2022	-44,206,501.65	98,293,725.77	30		90,840.66
	6/2/2022	1,826,100.34	1,826,100.34	29		1,631.38
	6/3/2022	90,518.28	90,518.28	28		78.08
	6/6/2022	59,094.88	59,094.88	25		45.51
	6/7/2022	17,788.01	17,788.01	24		13.15
	6/8/2022	41,469.54	41,469.54	23		29.38
	6/9/2022	89,500.09	89,500.09	22		60.66
	6/10/2022	122,622.24	122,622.24	21		79.33
	6/13/2022	529,269.54	529,269.54	18		293.48
	6/14/2022	114,676.30	114,676.30	17		60.06
	6/15/2022	218,924.89	218,924.89	16		107.91
	6/16/2022	170,218.90	170,218.90	15		78.66
	6/17/2022	284,926.10	284,926.10	14		122.88
	6/21/2022	1,181,822.82	1,181,822.82	10		364.07
	6/22/2022	249,529.14	249,529.14	9		69.18
	6/23/2022	383,314.24	383,314.24	8		94.47
	6/24/2022	357,755.46	357,755.46	7		77.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/27/2022	571,458.26	571,458.26	4		70.42
	6/28/2022	749,814.45	749,814.45	3		69.30
	6/29/2022	739,892.34	739,892.34	2		45.59
	6/30/2022	1,735,634.93	1,735,634.93	1		53.47
	Ending Balance	107,828,056.52	Ave Balance 102,020,407.73		Total Interest	94,284.77
					Int Alloc Amt	94,284.77
2255	Beginning Balance	172,103.87			.0112441360	
	6/1/2022	117.40	172,221.27	30		159.16
	Ending Balance	172,221.27	Ave Balance 172,221.27		Total Interest	159.16
					Int Alloc Amt	159.16
2260	Beginning Balance	8,102.72			.0112441360	
	6/1/2022	5.53	8,108.25	30		7.49
	Ending Balance	8,108.25	Ave Balance 8,108.25		Total Interest	7.49
					Int Alloc Amt	7.49
2275	Beginning Balance	2,140,906.65			.0112441360	
	6/1/2022	-48,751.63	2,092,155.02	30		1,933.52
	6/7/2022	-17,351.66	-17,351.66	24		-12.83
	6/10/2022	-49,231.18	-49,231.18	21		-31.85
	6/21/2022	-16,962.43	-16,962.43	10		-5.23
	6/23/2022	50,744.00	50,744.00	8		12.51
	6/24/2022	-961.08	-961.08	7		-0.21
	6/30/2022	-41,235.76	-41,235.76	1		-1.27
	Ending Balance	2,017,156.91	Ave Balance 2,050,090.68		Total Interest	1,894.64
					Int Alloc Amt	1,894.64
2276	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2305	Beginning Balance	1,144,830.21			.0112441360	
	6/1/2022	-2,873.41	1,141,956.80	30		1,055.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	-2,587.32	-2,587.32	24		-1.91
	6/9/2022	4.20	4.20	22		0.00
	6/10/2022	-5,437.34	-5,437.34	21		-3.52
	6/13/2022	43,015.00	43,015.00	18		23.85
	6/14/2022	-48.00	-48.00	17		-0.03
	6/21/2022	-2,617.32	-2,617.32	10		-0.81
	6/29/2022	-3,150.00	-3,150.00	2		-0.19
	6/30/2022	-3,010.00	-3,010.00	1		-0.09
	Ending Balance	1,168,126.02	Ave Balance	1,160,682.91	Total Interest	1,072.67
					Int Alloc Amt	1,072.67
2306	Beginning Balance	15,704,376.78			.0112441360	
	6/1/2022	1,032,465.09	16,736,841.87	30		15,467.78
	6/2/2022	3,598.47	3,598.47	29		3.21
	6/3/2022	4,896.91	4,896.91	28		4.22
	6/6/2022	4,035.79	4,035.79	25		3.11
	6/7/2022	-372.11	-372.11	24		-0.28
	6/8/2022	-64,162.20	-64,162.20	23		-45.46
	6/9/2022	10,953.01	10,953.01	22		7.42
	6/10/2022	-2,815.91	-2,815.91	21		-1.82
	6/13/2022	-135,875.33	-135,875.33	18		-75.34
	6/14/2022	9,486.73	9,486.73	17		4.97
	6/15/2022	-28,337.13	-28,337.13	16		-13.97
	6/16/2022	11,081.55	11,081.55	15		5.12
	6/17/2022	29,470.60	29,470.60	14		12.71
	6/21/2022	27,147.60	27,147.60	10		8.36
	6/22/2022	24,162.57	24,162.57	9		6.70
	6/23/2022	-113,586.16	-113,586.16	8		-27.99
	6/24/2022	40,684.38	40,684.38	7		8.77
	6/27/2022	220,638.54	220,638.54	4		27.19
	6/28/2022	-69,455.79	-69,455.79	3		-6.42
	6/29/2022	52,638.49	52,638.49	2		3.24
	6/30/2022	115,069.44	115,069.44	1		3.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	16,876,101.32	Ave Balance	16,658,176.69	Total Interest	15,395.08
					Int Alloc Amt	15,395.08
2320	Beginning Balance	9,061,184.83			.0112441360	
	6/1/2022	131,865.71	9,193,050.54	30		8,495.99
	6/30/2022	-377.87	-377.87	1		-0.01
	Ending Balance	9,192,672.67	Ave Balance	9,193,037.94	Total Interest	8,495.98
					Int Alloc Amt	8,495.98
2327	Beginning Balance	989,744.50			.0112441360	
	6/1/2022	719.57	990,464.07	30		915.36
	6/2/2022	21.00	21.00	29		0.02
	6/3/2022	21.00	21.00	28		0.02
	6/6/2022	40.00	40.00	25		0.03
	6/7/2022	30.00	30.00	24		0.02
	6/8/2022	100.00	100.00	23		0.07
	6/9/2022	10.00	10.00	22		0.01
	6/16/2022	19.13	19.13	15		0.01
	6/17/2022	5.00	5.00	14		0.00
	6/21/2022	-39.00	-39.00	10		-0.01
	6/22/2022	100.00	100.00	9		0.03
	6/23/2022	10.00	10.00	8		0.00
	6/24/2022	77.01	77.01	7		0.02
	6/28/2022	-5.00	-5.00	3		0.00
	6/29/2022	7.00	7.00	2		0.00
	6/30/2022	51.00	51.00	1		0.00
	Ending Balance	990,911.21	Ave Balance	990,696.50	Total Interest	915.58
					Int Alloc Amt	915.58
2335	Beginning Balance	684,401.44			.0112441360	
	6/1/2022	466.86	684,868.30	30		632.94
	6/10/2022	-252.27	-252.27	21		-0.16
	6/21/2022	-0.37	-0.37	10		0.00
	Ending Balance	684,615.66	Ave Balance	684,691.59	Total Interest	632.78
					Int Alloc Amt	632.78
2341	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		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
2345	Beginning Balance	13,400.93			.0112441360	
	6/1/2022	9.14	13,410.07	30		12.39
	6/27/2022	-175.49	-175.49	4		-0.02
	Ending Balance	13,234.58	Ave Balance	13,386.67	Total Interest	12.37
					Int Alloc Amt	12.37
2355	Beginning Balance	1,205,768.14			.0112441360	
	6/1/2022	822.42	1,206,590.56	30		1,115.10
	Ending Balance	1,206,590.56	Ave Balance	1,206,590.56	Total Interest	1,115.10
					Int Alloc Amt	1,115.10
2380	Beginning Balance	19,036,182.49			.0112441360	
	6/1/2022	-2,247.90	19,033,934.59	30		17,590.70
	6/2/2022	-3,407,397.58	-3,407,397.58	29		-3,044.07
	6/6/2022	60.45	60.45	25		0.05
	6/7/2022	-10,437.31	-10,437.31	24		-7.72
	6/8/2022	-3,659.65	-3,659.65	23		-2.59
	6/10/2022	-22,509.68	-22,509.68	21		-14.56
	6/15/2022	-227.95	-227.95	16		-0.11
	6/16/2022	-158.85	-158.85	15		-0.07
	6/17/2022	-2,000.00	-2,000.00	14		-0.86
	6/21/2022	1,451,487.14	1,451,487.14	10		447.14
	6/22/2022	-8,259.55	-8,259.55	9		-2.29
	6/23/2022	2,047,148.27	2,047,148.27	8		504.51
	6/27/2022	11,270.19	11,270.19	4		1.39
	6/28/2022	-3,324,148.59	-3,324,148.59	3		-307.21
	6/30/2022	-123,656.81	-123,656.81	1		-3.81
	Ending Balance	15,641,444.67	Ave Balance	16,404,343.94	Total Interest	15,160.49
					Int Alloc Amt	15,160.49
2390	Beginning Balance	6,790,125.73			.0112441360	
	6/1/2022	-90,885.31	6,699,240.42	30		6,191.27
	6/2/2022	-2,591.86	-2,591.86	29		-2.32
	6/3/2022	-2,935.16	-2,935.16	28		-2.53
	6/6/2022	-859.28	-859.28	25		-0.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	-67,417.21	-67,417.21	24		-49.84
	6/8/2022	-1,029.45	-1,029.45	23		-0.73
	6/9/2022	-3,415.16	-3,415.16	22		-2.31
	6/10/2022	-92,838.83	-92,838.83	21		-60.06
	6/13/2022	-245.45	-245.45	18		-0.14
	6/14/2022	-1,436.17	-1,436.17	17		-0.75
	6/15/2022	-2,452.77	-2,452.77	16		-1.21
	6/16/2022	-203.50	-203.50	15		-0.09
	6/21/2022	-65,691.53	-65,691.53	10		-20.24
	6/22/2022	-115.26	-115.26	9		-0.03
	6/23/2022	511.40	511.40	8		0.13
	6/24/2022	-219.34	-219.34	7		-0.05
	6/27/2022	-976.00	-976.00	4		-0.12
	6/28/2022	-245.44	-245.44	3		-0.02
	6/29/2022	-1,119.69	-1,119.69	2		-0.07
	6/30/2022	337,731.49	337,731.49	1		10.40
	Ending Balance	6,793,691.21	Ave Balance	6,557,875.60	Total Interest	6,060.63
					Int Alloc Amt	6,060.63
2420	Beginning Balance	40,595.45			.0112441360	
	6/1/2022	27.69	40,623.14	30		37.54
	Ending Balance	40,623.14	Ave Balance	40,623.14	Total Interest	37.54
					Int Alloc Amt	37.54
2425	Beginning Balance	493,356.52			.0112441360	
	6/1/2022	-437,563.46	55,793.06	30		51.56
	Ending Balance	55,793.06	Ave Balance	55,793.06	Total Interest	51.56
					Int Alloc Amt	51.56
2426	Beginning Balance	984,009.25			.0112441360	
	6/1/2022	650.37	984,659.62	30		910.00
	6/23/2022	45,436.09	45,436.09	8		11.20
	6/27/2022	-177,550.40	-177,550.40	4		-21.88
	Ending Balance	852,545.31	Ave Balance	973,102.52	Total Interest	899.32
					Int Alloc Amt	899.32
2435	Beginning Balance	79,135,944.86			.0112441360	
	6/1/2022	53,982.44	79,189,927.30	30		73,185.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	79,189,927.30	Ave Balance	79,189,927.30	Total Interest	73,185.40
					Int Alloc Amt	73,185.40
2436	Beginning Balance	101,972,891.82			.0112441360	
	6/1/2022	69,560.63	102,042,452.45	30		94,305.14
	Ending Balance	102,042,452.45	Ave Balance	102,042,452.45	Total Interest	94,305.14
					Int Alloc Amt	94,305.14
2437	Beginning Balance	118,862,841.62			.0112441360	
	6/1/2022	81,082.08	118,943,923.70	30		109,925.07
	Ending Balance	118,943,923.70	Ave Balance	118,943,923.70	Total Interest	109,925.07
					Int Alloc Amt	109,925.07
2440	Beginning Balance	634,881.06			.0112441360	
	6/1/2022	21,293,633.08	21,928,514.14	30		20,265.80
	Ending Balance	21,928,514.14	Ave Balance	21,928,514.14	Total Interest	20,265.80
					Int Alloc Amt	20,265.80
2442	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2455	Beginning Balance	4,360,553.35			.0112441360	
	6/1/2022	2,965.55	4,363,518.90	30		4,032.66
	6/3/2022	102,207.20	102,207.20	28		88.16
	6/14/2022	76,229.69	76,229.69	17		39.92
	Ending Balance	4,541,955.79	Ave Balance	4,502,109.11	Total Interest	4,160.74
					Int Alloc Amt	4,160.74
2470	Beginning Balance	75,231,621.97			.0112441360	
	6/1/2022	-163,180.88	75,068,441.09	30		69,376.42
	6/30/2022	23,962,442.59	23,962,442.59	1		738.18
	Ending Balance	99,030,883.68	Ave Balance	75,867,189.18	Total Interest	70,114.60
					Int Alloc Amt	70,114.60
2474	Beginning Balance	751,386.91			.0112441360	
	6/1/2022	250,512.56	1,001,899.47	30		925.93
	Ending Balance	1,001,899.47	Ave Balance	1,001,899.47	Total Interest	925.93
					Int Alloc Amt	925.93
2475	Beginning Balance	16,189,296.85			.0112441360	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2022	-1,456.50	16,187,840.35	30		14,960.41
	6/13/2022	70,180.00	70,180.00	18		38.92
	6/16/2022	76,060.00	76,060.00	15		35.15
	Ending Balance	16,334,080.35	Ave Balance 16,267,978.35		Total Interest	15,034.47
					Int Alloc Amt	15,034.47
2830	Beginning Balance	45,524,194.01			.0112441360	
	6/1/2022	33,305.91	45,557,499.92	30		42,103.13
	6/2/2022	108,946.51	108,946.51	29		97.33
	6/6/2022	4,763.23	4,763.23	25		3.67
	6/7/2022	441.32	441.32	24		0.33
	6/8/2022	5,094.84	5,094.84	23		3.61
	6/9/2022	-769,031.12	-769,031.12	22		-521.19
	6/10/2022	-163.94	-163.94	21		-0.11
	6/14/2022	74.13	74.13	17		0.04
	6/15/2022	269,050.43	269,050.43	16		132.61
	6/16/2022	1,319.39	1,319.39	15		0.61
	6/17/2022	3,558.52	3,558.52	14		1.53
	6/21/2022	-743,546.35	-743,546.35	10		-229.06
	6/22/2022	7,131.68	7,131.68	9		1.98
	6/23/2022	-10,354.50	-10,354.50	8		-2.55
	6/24/2022	154,447.30	154,447.30	7		33.31
	6/27/2022	75,463.38	75,463.38	4		9.30
	6/28/2022	24,155.73	24,155.73	3		2.23
	6/29/2022	15,624.70	15,624.70	2		0.96
	6/30/2022	19,067.45	19,067.45	1		0.59
	Ending Balance	44,723,542.62	Ave Balance 45,054,550.14		Total Interest	41,638.31
					Int Alloc Amt	41,638.31
2835	Beginning Balance	1,301,437.44			.0112441360	
	6/1/2022	7,635.24	1,309,072.68	30		1,209.81
	6/2/2022	6,589.56	6,589.56	29		5.89
	6/3/2022	25,479.17	25,479.17	28		21.98
	6/4/2022	3,315.00	3,315.00	27		2.76
	6/5/2022	881.26	881.26	26		0.71
	6/6/2022	4,340.52	4,340.52	25		3.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	4,975.25	4,975.25	24		3.68
	6/8/2022	6,581.17	6,581.17	23		4.66
	6/9/2022	9,374.16	9,374.16	22		6.35
	6/10/2022	4,918.83	4,918.83	21		3.18
	6/11/2022	3,923.10	3,923.10	20		2.42
	6/12/2022	1,050.05	1,050.05	19		0.61
	6/13/2022	-14,349.71	-14,349.71	18		-7.96
	6/14/2022	4,129.39	4,129.39	17		2.16
	6/15/2022	5,127.54	5,127.54	16		2.53
	6/16/2022	7,237.29	7,237.29	15		3.34
	6/17/2022	6,045.20	6,045.20	14		2.61
	6/18/2022	4,184.92	4,184.92	13		1.68
	6/19/2022	1,224.35	1,224.35	12		0.45
	6/20/2022	2,819.10	2,819.10	11		0.96
	6/21/2022	2,822.77	2,822.77	10		0.87
	6/22/2022	5,354.19	5,354.19	9		1.48
	6/23/2022	5,573.50	5,573.50	8		1.37
	6/24/2022	5,771.01	5,771.01	7		1.24
	6/25/2022	3,059.51	3,059.51	6		0.57
	6/26/2022	1,401.64	1,401.64	5		0.22
	6/27/2022	499.89	499.89	4		0.06
	6/28/2022	4,183.52	4,183.52	3		0.39
	6/29/2022	-3,291.30	-3,291.30	2		-0.20
	6/30/2022	6,175.28	6,175.28	1		0.19
	Ending Balance	1,428,468.84	Ave Balance	1,382,149.68	Total Interest	1,277.35
					Int Alloc Amt	1,277.35
2836	Beginning Balance	275,192.34			.0112441360	
	6/1/2022	779.44	275,971.78	30		255.05
	6/2/2022	957.64	957.64	29		0.86
	6/3/2022	1,351.91	1,351.91	28		1.17
	6/4/2022	909.83	909.83	27		0.76
	6/5/2022	667.04	667.04	26		0.53
	6/6/2022	1,104.00	1,104.00	25		0.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2022	405.49	405.49	24		0.30
	6/8/2022	669.00	669.00	23		0.47
	6/9/2022	1,147.50	1,147.50	22		0.78
	6/10/2022	909.63	909.63	21		0.59
	6/11/2022	1,159.19	1,159.19	20		0.71
	6/12/2022	1,045.00	1,045.00	19		0.61
	6/13/2022	782.05	782.05	18		0.43
	6/14/2022	511.35	511.35	17		0.27
	6/15/2022	855.00	855.00	16		0.42
	6/16/2022	1,656.24	1,656.24	15		0.77
	6/17/2022	-2,482.07	-2,482.07	14		-1.07
	6/18/2022	620.00	620.00	13		0.25
	6/19/2022	726.00	726.00	12		0.27
	6/20/2022	327.00	327.00	11		0.11
	6/21/2022	409.98	409.98	10		0.13
	6/22/2022	735.00	735.00	9		0.20
	6/23/2022	511.00	511.00	8		0.13
	6/24/2022	735.50	735.50	7		0.16
	6/25/2022	920.00	920.00	6		0.17
	6/26/2022	789.13	789.13	5		0.12
	6/27/2022	2,574.66	2,574.66	4		0.32
	6/28/2022	715.75	715.75	3		0.07
	6/29/2022	1,085.00	1,085.00	2		0.07
	6/30/2022	1,445.00	1,445.00	1		0.04
	Ending Balance	299,214.60	Ave Balance	287,306.10	Total Interest	265.52
					Int Alloc Amt	265.52
2845	Beginning Balance	40,961,002.96			.0112441360	
	6/1/2022	26,518.88	40,987,521.84	30		37,879.67
	6/23/2022	3,701,651.21	3,701,651.21	8		912.26
	6/29/2022	-2,000,000.00	-2,000,000.00	2		-123.22
	Ending Balance	42,689,173.05	Ave Balance	41,841,295.50	Total Interest	38,668.70
					Int Alloc Amt	38,668.70
2855	Beginning Balance	8,689,809.43			.0112441360	
	6/1/2022	-1,010,779.75	7,679,029.68	30		7,096.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/2/2022	16,441.50	16,441.50	29		14.69
	6/3/2022	18,396.75	18,396.75	28		15.87
	6/6/2022	27,699.50	27,699.50	25		21.33
	6/7/2022	14,367.00	14,367.00	24		10.62
	6/8/2022	13,450.50	13,450.50	23		9.53
	6/9/2022	12,453.00	12,453.00	22		8.44
	6/10/2022	14,067.00	14,067.00	21		9.10
	6/13/2022	17,505.07	17,505.07	18		9.71
	6/14/2022	12,293.68	12,293.68	17		6.44
	6/15/2022	13,130.75	13,130.75	16		6.47
	6/16/2022	12,128.50	12,128.50	15		5.60
	6/17/2022	12,647.75	12,647.75	14		5.45
	6/21/2022	22,932.25	22,932.25	10		7.06
	6/22/2022	14,902.50	14,902.50	9		4.13
	6/23/2022	14,545.50	14,545.50	8		3.58
	6/24/2022	14,780.25	14,780.25	7		3.19
	6/27/2022	27,253.75	27,253.75	4		3.36
	6/28/2022	18,218.00	18,218.00	3		1.68
	6/29/2022	16,171.75	16,171.75	2		1.00
	6/30/2022	23,505.25	23,505.25	1		0.72
	Ending Balance	8,015,919.93	Ave Balance	7,839,159.77	Total Interest	7,244.76
					Int Alloc Amt	7,244.76
2865	Beginning Balance	47,330,675.85			.0112441360	
	6/1/2022	-9,822,905.23	37,507,770.62	30		34,663.76
	6/2/2022	13,931.98	13,931.98	29		12.45
	6/3/2022	15,744.15	15,744.15	28		13.58
	6/6/2022	33,308.50	33,308.50	25		25.65
	6/7/2022	16,061.70	16,061.70	24		11.88
	6/8/2022	14,049.02	14,049.02	23		9.95
	6/9/2022	164,985.95	164,985.95	22		111.82
	6/10/2022	117,355.16	117,355.16	21		75.92
	6/13/2022	20,722.80	20,722.80	18		11.49
	6/14/2022	144,786.05	144,786.05	17		75.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/15/2022	347,818.42	347,818.42	16		171.44
	6/16/2022	381,866.21	381,866.21	15		176.46
	6/17/2022	13,080.33	13,080.33	14		5.64
	6/21/2022	344,720.92	344,720.92	10		106.19
	6/22/2022	189,037.81	189,037.81	9		52.41
	6/23/2022	284,033.20	284,033.20	8		70.00
	6/24/2022	15,044.91	15,044.91	7		3.24
	6/27/2022	28,222.65	28,222.65	4		3.48
	6/28/2022	345,806.63	345,806.63	3		31.96
	6/29/2022	57,140.71	57,140.71	2		3.52
	6/30/2022	1,774,882.61	1,774,882.61	1		54.68
	Ending Balance	41,830,370.33	Ave Balance 38,619,654.73		Total Interest	35,691.34
					Int Alloc Amt	35,691.34
2900	Beginning Balance	#####			.0112441360	
	6/1/2022	202,802,833.88	1,335,255,608.89	30		1,234,010.60
	6/2/2022	425,449.46	425,449.46	29		380.08
	6/3/2022	429,022.44	429,022.44	28		370.06
	6/6/2022	732,508.98	732,508.98	25		564.14
	6/7/2022	-28,980,007.81	-28,980,007.81	24		-21,426.09
	6/8/2022	341,439.81	341,439.81	23		241.92
	6/9/2022	329,142.44	329,142.44	22		223.07
	6/10/2022	336,049.95	336,049.95	21		217.40
	6/13/2022	474,697.29	474,697.29	18		263.22
	6/14/2022	312,435.67	312,435.67	17		163.62
	6/15/2022	341,539.02	341,539.02	16		168.34
	6/16/2022	297,762.11	297,762.11	15		137.59
	6/17/2022	317,529.62	317,529.62	14		136.94
	6/21/2022	-6,334,629.40	-6,334,629.40	10		-1,951.44
	6/22/2022	388,635.43	388,635.43	9		107.75
	6/23/2022	371,047.84	371,047.84	8		91.44
	6/24/2022	75,180,455.14	75,180,455.14	7		16,211.99
	6/27/2022	819,477.30	819,477.30	4		100.98
	6/28/2022	470,482.22	470,482.22	3		43.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/29/2022	1,348,089.36	1,348,089.36	2		83.06
	6/30/2022	586,067.11	586,067.11	1		18.05
	Ending Balance	1,383,442,802.87	Ave Balance 1,331,084,992.94		Total Interest	1,230,156.22
					Int Alloc Amt	1,230,156.22
2915	Beginning Balance	28,428,814.65			.0112441360	
	6/1/2022	257,510,520.45	285,939,335.10	30		264,258.15
	6/8/2022	-1,225,450.00	-1,225,450.00	23		-868.27
	6/24/2022	1,079,807.74	1,079,807.74	7		232.85
	Ending Balance	285,793,692.84	Ave Balance 285,251,778.57		Total Interest	263,622.72
					Int Alloc Amt	263,622.72
2916	Beginning Balance	51,355,101.00			.0112441360	
	6/1/2022	32,202.23	51,387,303.23	30		47,490.89
	6/24/2022	3,044,141.08	3,044,141.08	7		656.44
	Ending Balance	54,431,444.31	Ave Balance 52,097,602.82		Total Interest	48,147.33
					Int Alloc Amt	48,147.33
3010	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
3510	Beginning Balance	0.00			.0112441360	
	6/1/2022	66.83	66.83	30		0.06
	6/13/2022	4,047.27	4,047.27	18		2.24
	6/23/2022	-5,000.00	-5,000.00	8		-1.23
	6/30/2022	92,609.35	92,609.35	1		2.85
	Ending Balance	91,723.45	Ave Balance 4,248.84		Total Interest	3.93
					Int Alloc Amt	3.93
3515	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	6/30/2022	18,529.08	18,529.08	1		0.57
	Ending Balance	18,529.08	Ave Balance 617.64		Total Interest	0.57
					Int Alloc Amt	0.57
3520	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	6/30/2022	85,361.15	85,361.15	1		2.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	85,361.15	Ave Balance	2,845.37	Total Interest	2.63
					Int Alloc Amt	2.63
3525	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	6/30/2022	24,324.62	24,324.62	1		0.75
	Ending Balance	24,324.62	Ave Balance	810.82	Total Interest	0.75
					Int Alloc Amt	0.75
3530	Beginning Balance	0.00			.0112441360	
	6/1/2022	1.45	1.45	30		0.00
	6/6/2022	340.44	340.44	25		0.26
	6/9/2022	320.11	320.11	22		0.22
	6/13/2022	4,810.08	4,810.08	18		2.67
	6/17/2022	0.26	0.26	14		0.00
	6/24/2022	591.22	591.22	7		0.13
	6/29/2022	315.74	315.74	2		0.02
	6/30/2022	596,017.74	596,017.74	1		18.36
	Ending Balance	602,397.04	Ave Balance	23,432.33	Total Interest	21.66
					Int Alloc Amt	21.66
3535	Beginning Balance	0.00			.0112441360	
	6/1/2022	1.31	1.31	30		0.00
	6/2/2022	42,476.03	42,476.03	29		37.95
	6/9/2022	4,244.00	4,244.00	22		2.88
	6/13/2022	4,244.00	4,244.00	18		2.35
	6/30/2022	9,204.76	9,204.76	1		0.28
	Ending Balance	60,170.10	Ave Balance	47,026.96	Total Interest	43.46
					Int Alloc Amt	43.46
3540	Beginning Balance	63,664.33			.0112441360	
	6/1/2022	43.43	63,707.76	30		58.88
	6/30/2022	2,185.29	2,185.29	1		0.07
	Ending Balance	65,893.05	Ave Balance	63,780.60	Total Interest	58.94
					Int Alloc Amt	58.94
3545	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	6/30/2022	1,374,847.62	1,374,847.62	1		42.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,374,847.62	Ave Balance	45,828.25	Total Interest	42.35
					Int Alloc Amt	42.35
3550	Beginning Balance	0.00			.0112441360	
	6/1/2022	48.34	48.34	30		0.04
	6/13/2022	2,023.64	2,023.64	18		1.12
	6/30/2022	-36,609.90	-36,609.90	1		-1.13
	Ending Balance	-34,537.92	Ave Balance	42.19	Total Interest	0.04
					Int Alloc Amt	0.04
3555	Beginning Balance	59,844.90			.0112441360	
	6/1/2022	5,268.37	65,113.27	30		60.18
	6/2/2022	77,523.87	77,523.87	29		69.26
	6/6/2022	15,730.07	15,730.07	25		12.11
	6/9/2022	23,783.24	23,783.24	22		16.12
	6/13/2022	57,916.63	57,916.63	18		32.12
	6/14/2022	1,690.45	1,690.45	17		0.89
	6/16/2022	341,000.00	341,000.00	15		157.57
	6/17/2022	1,312,937.27	1,312,937.27	14		566.25
	6/21/2022	-5.00	-5.00	10		0.00
	6/24/2022	15,754.21	15,754.21	7		3.40
	6/27/2022	204,756.25	204,756.25	4		25.23
	6/29/2022	8,413.46	8,413.46	2		0.52
	6/30/2022	8,146,218.04	8,146,218.04	1		250.95
	Ending Balance	10,270,831.76	Ave Balance	1,292,591.05	Total Interest	1,194.58
					Int Alloc Amt	1,194.58
3560	Beginning Balance	-189,179.22			.0112441360	
	6/1/2022	-1.39	-189,180.61	30		-174.84
	6/6/2022	30,640.17	30,640.17	25		23.60
	6/9/2022	28,809.90	28,809.90	22		19.53
	6/17/2022	20.62	20.62	14		0.01
	6/24/2022	53,209.57	53,209.57	7		11.47
	6/28/2022	189,179.22	189,179.22	3		17.48
	6/29/2022	28,416.29	28,416.29	2		1.75
	6/30/2022	66,653.20	66,653.20	1		2.05

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	207,748.36	Ave Balance	-107,060.57	Total Interest	-98.94
				Int Alloc Amt	-98.94	
3565	Beginning Balance	-197,966.72		.0112441360		
	6/1/2022	-133.62	-198,100.34	30	-183.08	
	6/28/2022	197,966.72	197,966.72	3	18.30	
	6/30/2022	135,915.44	135,915.44	1	4.19	
	Ending Balance	135,781.82	Ave Balance	-173,773.15	Total Interest	-160.60
				Int Alloc Amt	-160.60	
3580	Beginning Balance	482,812.08		.0112441360		
	6/1/2022	10,646.45	493,458.53	30	456.04	
	6/2/2022	44,817.65	44,817.65	29	40.04	
	6/3/2022	9,255.10	9,255.10	28	7.98	
	6/6/2022	75,258.12	75,258.12	25	57.96	
	6/7/2022	139,692.38	139,692.38	24	103.28	
	6/8/2022	93,203.30	93,203.30	23	66.04	
	6/9/2022	143,005.64	143,005.64	22	96.92	
	6/10/2022	1,196.82	1,196.82	21	0.77	
	6/13/2022	166,127.35	166,127.35	18	92.12	
	6/16/2022	99,087.16	99,087.16	15	45.79	
	6/17/2022	98,384.42	98,384.42	14	42.43	
	6/21/2022	29,489.29	29,489.29	10	9.08	
	6/22/2022	144,091.70	144,091.70	9	39.95	
	6/24/2022	130,344.21	130,344.21	7	28.11	
	6/27/2022	12,023.12	12,023.12	4	1.48	
	6/28/2022	-322,378.28	-322,378.28	3	-29.79	
	6/29/2022	116,354.72	116,354.72	2	7.17	
	6/30/2022	-795,759.76	-795,759.76	1	-24.51	
	Ending Balance	677,651.47	Ave Balance	1,126,254.35	Total Interest	1,040.86
				Int Alloc Amt	1,040.86	
358B	Beginning Balance	174,186.47		.0112441360		
	6/1/2022	0.00	174,186.47	30	160.98	
	Ending Balance	174,186.47	Ave Balance	174,186.47	Total Interest	160.98
				Int Alloc Amt	160.98	
5210	Beginning Balance	86,422,564.33		.0112441360		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2022	58,896.99	86,481,461.32	30		79,924.05
	6/2/2022	26,330.00	26,330.00	29		23.52
	6/3/2022	122,701.80	122,701.80	28		105.84
	6/7/2022	745,802.80	745,802.80	24		551.40
	6/9/2022	27,388.60	27,388.60	22		18.56
	6/10/2022	-1,034,000.00	-1,034,000.00	21		-668.92
	6/14/2022	-4,800,000.00	-4,800,000.00	17		-2,513.76
	6/17/2022	351,537.40	351,537.40	14		151.61
	6/21/2022	-1,000,000.00	-1,000,000.00	10		-308.06
	6/22/2022	27,837.80	27,837.80	9		7.72
	6/24/2022	12,000.00	12,000.00	7		2.59
	6/28/2022	34,090.00	34,090.00	3		3.15
	6/30/2022	53,747.68	53,747.68	1		1.66
	Ending Balance	81,048,897.40	Ave Balance 83,641,431.93		Total Interest	77,299.37
					Int Alloc Amt	77,299.37
5215	Beginning Balance	1,391,371.11			.0112441360	
	6/1/2022	802.16	1,392,173.27	30		1,286.61
	6/7/2022	-68.91	-68.91	24		-0.05
	6/9/2022	-11,440.00	-11,440.00	22		-7.75
	6/10/2022	-494.78	-494.78	21		-0.32
	6/13/2022	-20,153.00	-20,153.00	18		-11.17
	6/16/2022	-198.80	-198.80	15		-0.09
	6/21/2022	-90.24	-90.24	10		-0.03
	6/27/2022	-186.71	-186.71	4		-0.02
	6/28/2022	875.00	875.00	3		0.08
	6/30/2022	18,065.91	18,065.91	1		0.56
	Ending Balance	1,378,481.74	Ave Balance 1,371,825.99		Total Interest	1,267.81
					Int Alloc Amt	1,267.81
5250	Beginning Balance	3,627,870.20			.0112441360	
	6/1/2022	2,482.48	3,630,352.68	30		3,355.08
	6/7/2022	-1,000.00	-1,000.00	24		-0.74
	6/13/2022	-1,917.76	-1,917.76	18		-1.06
	6/14/2022	-400,000.00	-400,000.00	17		-209.48
	6/17/2022	-9,449.30	-9,449.30	14		-4.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/23/2022	-5,794.36	-5,794.36	8		-1.43
	6/24/2022	-24,386.00	-24,386.00	7		-5.26
	6/30/2022	-2,746.00	-2,746.00	1		-0.08
	Ending Balance	3,185,059.26	Ave Balance 3,389,998.92		Total Interest	3,132.95
					Int Alloc Amt	3,132.95
5255	Beginning Balance	40,500,835.62			.0112441360	
	6/1/2022	-108,442.84	40,392,392.78	30		37,329.66
	6/7/2022	153,750.00	153,750.00	24		113.67
	6/8/2022	-7,000,000.00	-7,000,000.00	23		-4,959.74
	6/9/2022	66,000.00	66,000.00	22		44.73
	Ending Balance	33,612,142.78	Ave Balance 35,197,126.11		Total Interest	32,528.32
					Int Alloc Amt	32,528.32
5270	Beginning Balance	15,666,355.77			.0112441360	
	6/1/2022	961,223.95	16,627,579.72	30		15,366.80
	6/13/2022	-3,700.00	-3,700.00	18		-2.05
	6/16/2022	8,450.00	8,450.00	15		3.90
	6/28/2022	-154,343.41	-154,343.41	3		-14.26
	6/30/2022	75,319.31	75,319.31	1		2.32
	Ending Balance	16,553,305.62	Ave Balance 16,616,661.02		Total Interest	15,356.71
					Int Alloc Amt	15,356.71
5275	Beginning Balance	119,397,187.91			.0112441360	
	6/1/2022	-6,343,368.75	113,053,819.16	30		104,481.58
	6/8/2022	-72,552.41	-72,552.41	23		-51.41
	6/24/2022	3,601,357.96	3,601,357.96	7		776.60
	6/28/2022	-58,065.63	-58,065.63	3		-5.37
	Ending Balance	116,524,559.08	Ave Balance 113,832,705.94		Total Interest	105,201.40
					Int Alloc Amt	105,201.40
5276	Beginning Balance	71,793,299.32			.0112441360	
	6/1/2022	48,973.67	71,842,272.99	30		66,394.87
	6/3/2022	471,120.00	471,120.00	28		406.37
	6/7/2022	416,000.00	416,000.00	24		307.57
	6/24/2022	139,770.00	139,770.00	7		30.14
	Ending Balance	72,869,162.99	Ave Balance 72,647,397.99		Total Interest	67,138.95
					Int Alloc Amt	67,138.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5280	Beginning Balance	5,605,600.81			.0112441360	
	6/1/2022	3,823.85	5,609,424.66	30		5,184.09
	Ending Balance	5,609,424.66	Ave Balance	5,609,424.66	Total Interest	5,184.09
					Int Alloc Amt	5,184.09
5281	Beginning Balance	8,943,007.25			.0112441360	
	6/1/2022	6,100.46	8,949,107.71	30		8,270.55
	Ending Balance	8,949,107.71	Ave Balance	8,949,107.71	Total Interest	8,270.55
					Int Alloc Amt	8,270.55
5295	Beginning Balance	57,052,745.13			.0112441360	
	6/1/2022	38,918.43	57,091,663.56	30		52,762.72
	Ending Balance	57,091,663.56	Ave Balance	57,091,663.56	Total Interest	52,762.72
					Int Alloc Amt	52,762.72
5310	Beginning Balance	803,196.39			.0112441360	
	6/1/2022	547.90	803,744.29	30		742.80
	6/14/2022	2,955.88	2,955.88	17		1.55
	6/24/2022	3,939.18	3,939.18	7		0.85
	Ending Balance	810,639.35	Ave Balance	806,338.43	Total Interest	745.20
					Int Alloc Amt	745.20
5311	Beginning Balance	1,885,260.74			.0112441360	
	6/1/2022	-54,699.10	1,830,561.64	30		1,691.76
	6/10/2022	10,150.00	10,150.00	21		6.57
	6/14/2022	11,529.52	11,529.52	17		6.04
	6/24/2022	3,810.93	3,810.93	7		0.82
	Ending Balance	1,856,052.09	Ave Balance	1,845,089.25	Total Interest	1,705.19
					Int Alloc Amt	1,705.19
5426	Beginning Balance	6,340,346.55			.0112441360	
	6/1/2022	-124,769.25	6,215,577.30	30		5,744.28
	6/2/2022	54,952.45	54,952.45	29		49.09
	6/3/2022	8,903.90	8,903.90	28		7.68
	6/6/2022	-33,678.67	-33,678.67	25		-25.94
	6/7/2022	90,941.75	90,941.75	24		67.24
	6/8/2022	64,719.74	64,719.74	23		45.86
	6/9/2022	11,497.58	11,497.58	22		7.79
	6/10/2022	1,397.74	1,397.74	21		0.90

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/14/2022	31,286.71	31,286.71	17		16.38
	6/15/2022	7,300.67	7,300.67	16		3.60
	6/16/2022	1,938.82	1,938.82	15		0.90
	6/17/2022	705,310.00	705,310.00	14		304.19
	6/21/2022	48,438.00	48,438.00	10		14.92
	6/22/2022	1,996.80	1,996.80	9		0.55
	6/24/2022	3,772.43	3,772.43	7		0.81
	6/27/2022	100,000.00	100,000.00	4		12.32
	6/28/2022	15,856.42	15,856.42	3		1.47
	6/30/2022	10,975.24	10,975.24	1		0.34
	Ending Balance	7,341,186.88	Ave Balance	6,765,371.59	Total Interest	6,252.39
					Int Alloc Amt	6,252.39
5432	Beginning Balance	6,072,363.30			.0112441360	
	6/1/2022	-138,174.37	5,934,188.93	30		5,484.23
	6/2/2022	4,872.13	4,872.13	29		4.35
	6/3/2022	4,783.59	4,783.59	28		4.13
	6/7/2022	2,954.85	2,954.85	24		2.18
	6/8/2022	6,943.51	6,943.51	23		4.92
	6/9/2022	6,615.63	6,615.63	22		4.48
	6/14/2022	5,160.47	5,160.47	17		2.70
	6/15/2022	2,573.12	2,573.12	16		1.27
	6/17/2022	-41,400.00	-41,400.00	14		-17.86
	6/28/2022	4,347.27	4,347.27	3		0.40
	6/30/2022	200.00	200.00	1		0.01
	Ending Balance	5,931,239.50	Ave Balance	5,941,320.03	Total Interest	5,490.82
					Int Alloc Amt	5,490.82
5448	Beginning Balance	226,776.41			.0112441360	
	6/1/2022	120.83	226,897.24	30		209.69
	6/2/2022	87.16	87.16	29		0.08
	6/3/2022	1,163.06	1,163.06	28		1.00
	6/6/2022	5,048.06	5,048.06	25		3.89
	6/7/2022	7,555.25	7,555.25	24		5.59
	6/8/2022	270.92	270.92	23		0.19
	6/14/2022	9,887.46	9,887.46	17		5.18

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/30/2022	-771.00		-771.00	1		-0.02
	Ending Balance	250,138.15	Ave Balance	244,102.83		Total Interest	225.59
						Int Alloc Amt	225.59
5460	Beginning Balance	13,088,843.24				.0112441360	
	6/1/2022	-284,283.18		12,804,560.06	30		11,833.66
	6/2/2022	-200,054.88		-200,054.88	29		-178.72
	6/7/2022	-4,146.66		-4,146.66	24		-3.07
	6/8/2022	8,002.00		8,002.00	23		5.67
	6/10/2022	-62,112.85		-62,112.85	21		-40.18
	6/15/2022	18,057.00		18,057.00	16		8.90
	6/16/2022	-150,000.00		-150,000.00	15		-69.31
	6/21/2022	2,153.07		2,153.07	10		0.66
	6/22/2022	18,172.00		18,172.00	9		5.04
	6/24/2022	10,989.30		10,989.30	7		2.37
	6/28/2022	17,217.09		17,217.09	3		1.59
	6/30/2022	15,458.35		15,458.35	1		0.48
	Ending Balance	12,478,294.48	Ave Balance	12,516,113.07		Total Interest	11,567.09
						Int Alloc Amt	11,567.09
5465	Beginning Balance	9,981,679.64				.0112441360	
	6/1/2022	-621,832.97		9,359,846.67	30		8,650.14
	6/6/2022	51.00		51.00	25		0.04
	6/8/2022	3,618.00		3,618.00	23		2.56
	6/10/2022	3,988.00		3,988.00	21		2.58
	6/21/2022	3,975.00		3,975.00	10		1.22
	6/22/2022	28,737.00		28,737.00	9		7.97
	6/30/2022	5,720.00		5,720.00	1		0.18
	Ending Balance	9,405,935.67	Ave Balance	9,375,591.34		Total Interest	8,664.69
						Int Alloc Amt	8,664.69
5470	Beginning Balance	4,344,412.26				.0112441360	
	6/1/2022	2,963.53		4,347,375.79	30		4,017.74
	Ending Balance	4,347,375.79	Ave Balance	4,347,375.79		Total Interest	4,017.74
						Int Alloc Amt	4,017.74
5486	Beginning Balance	2,255.69				.0112441360	
	6/1/2022	-30,748.80		-28,493.11	30		-26.33

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/24/2022	1,720.19		1,720.19	7		0.37
	Ending Balance	-26,772.92	Ave Balance	-28,091.73		Total Interest	-25.96
						Int Alloc Amt	-25.96
5495	Beginning Balance	7,793,332.30				.0112441360	
	6/1/2022	-216,699.86		7,576,632.44	30		7,002.14
	6/2/2022	2,005.84		2,005.84	29		1.79
	6/3/2022	950.30		950.30	28		0.82
	6/6/2022	3,540.89		3,540.89	25		2.73
	6/7/2022	-126,742.44		-126,742.44	24		-93.71
	6/8/2022	2,385.50		2,385.50	23		1.69
	6/9/2022	-17,400.43		-17,400.43	22		-11.79
	6/10/2022	-405,647.40		-405,647.40	21		-262.42
	6/13/2022	2,916.86		2,916.86	18		1.62
	6/14/2022	1,371.00		1,371.00	17		0.72
	6/15/2022	1,217.50		1,217.50	16		0.60
	6/16/2022	2,590.00		2,590.00	15		1.20
	6/17/2022	-124,355.41		-124,355.41	14		-53.63
	6/21/2022	-231,168.89		-231,168.89	10		-71.21
	6/22/2022	-41,556.63		-41,556.63	9		-11.52
	6/23/2022	-23,553.18		-23,553.18	8		-5.80
	6/24/2022	-5,442.77		-5,442.77	7		-1.17
	6/27/2022	65,310.46		65,310.46	4		8.05
	6/28/2022	-5,615.72		-5,615.72	3		-0.52
	6/29/2022	494,648.05		494,648.05	2		30.48
	6/30/2022	607,020.40		607,020.40	1		18.70
	Ending Balance	7,779,106.37	Ave Balance	7,096,852.29		Total Interest	6,558.74
						Int Alloc Amt	6,558.74
5500	Beginning Balance	15,519,564.68				.0112441360	
	6/1/2022	10,381.16		15,529,945.84	30		14,352.40
	Ending Balance	15,529,945.84	Ave Balance	15,529,945.84		Total Interest	14,352.40
						Int Alloc Amt	14,352.40
5510	Beginning Balance	0.00				.0112441360	
	6/1/2022	0.00		0.00	30		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
5511	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5512	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	4,289,997.07			.0112441360	
	6/1/2022	2,926.41	4,292,923.48	30		3,967.41
	Ending Balance	4,292,923.48	Ave Balance	4,292,923.48	Total Interest	3,967.41
					Int Alloc Amt	3,967.41
5700	Beginning Balance	4,112,325.61			.0112441360	
	6/1/2022	2,805.22	4,115,130.83	30		3,803.10
	Ending Balance	4,115,130.83	Ave Balance	4,115,130.83	Total Interest	3,803.10
					Int Alloc Amt	3,803.10
5810	Beginning Balance	2,745,342.58			.0112441360	
	6/1/2022	872,992.51	3,618,335.09	30		3,343.98
	6/2/2022	350.00	350.00	29		0.31
	6/3/2022	300.00	300.00	28		0.26
	6/4/2022	100.00	100.00	27		0.08
	6/6/2022	4,130.00	4,130.00	25		3.18
	6/7/2022	89,609.97	89,609.97	24		66.25
	6/8/2022	351.50	351.50	23		0.25
	6/9/2022	704.50	704.50	22		0.48
	6/10/2022	30,746.02	30,746.02	21		19.89
	6/13/2022	1,900.00	1,900.00	18		1.05
	6/14/2022	21,745.00	21,745.00	17		11.39
	6/15/2022	-90,193.04	-90,193.04	16		-44.46
	6/16/2022	-5,604.50	-5,604.50	15		-2.59
	6/17/2022	250.00	250.00	14		0.11
	6/20/2022	200.00	200.00	11		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/21/2022	-8,305.86	-8,305.86	10		-2.56
	6/22/2022	341.33	341.33	9		0.09
	6/23/2022	350.00	350.00	8		0.09
	6/27/2022	20,612.00	20,612.00	4		2.54
	6/28/2022	4,834.27	4,834.27	3		0.45
	6/29/2022	1,000.00	1,000.00	2		0.06
	6/30/2022	-163,400.60	-163,400.60	1		-5.03
	Ending Balance	3,528,355.68	Ave Balance	3,674,507.14	Total Interest	3,395.89
					Int Alloc Amt	3,395.89
5820	Beginning Balance	6,274,336.73			.0112441360	
	6/1/2022	-998,721.36	5,275,615.37	30		4,875.59
	6/2/2022	65,260.75	65,260.75	29		58.30
	6/3/2022	15,655.79	15,655.79	28		13.50
	6/6/2022	10,984.50	10,984.50	25		8.46
	6/7/2022	25,461.07	25,461.07	24		18.82
	6/8/2022	33,055.50	33,055.50	23		23.42
	6/9/2022	4,331.75	4,331.75	22		2.94
	6/10/2022	-35,616.26	-35,616.26	21		-23.04
	6/14/2022	5,182.75	5,182.75	17		2.71
	6/16/2022	9,907.25	9,907.25	15		4.58
	6/17/2022	63,012.60	63,012.60	14		27.18
	6/21/2022	-1,081.22	-1,081.22	10		-0.33
	6/22/2022	5,957.99	5,957.99	9		1.65
	6/23/2022	32,746.50	32,746.50	8		8.07
	6/27/2022	20,070.16	20,070.16	4		2.47
	6/28/2022	32,086.07	32,086.07	3		2.97
	6/29/2022	51,910.25	51,910.25	2		3.20
	6/30/2022	54,608.00	54,608.00	1		1.68
	Ending Balance	5,669,148.82	Ave Balance	5,445,044.59	Total Interest	5,032.18
					Int Alloc Amt	5,032.18
5900	Beginning Balance	0.00			.0112441360	
	6/1/2022	0.00	0.00	30		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
6030	Beginning Balance	5,396,830.22			.0112441360	
	6/1/2022	-3,567.02	5,393,263.20	30		4,984.32
	6/2/2022	-432,345.13	-432,345.13	29		-386.24
	6/3/2022	-27,772.29	-27,772.29	28		-23.96
	6/6/2022	-5,144.02	-5,144.02	25		-3.96
	6/7/2022	-3,436.47	-3,436.47	24		-2.54
	6/8/2022	-1,975.31	-1,975.31	23		-1.40
	6/9/2022	-2,785.52	-2,785.52	22		-1.89
	6/10/2022	-6,963.09	-6,963.09	21		-4.50
	6/13/2022	342,999.03	342,999.03	18		190.19
	6/15/2022	435,280.12	435,280.12	16		214.55
	6/21/2022	-3,406.47	-3,406.47	10		-1.05
	6/22/2022	-5,532.54	-5,532.54	9		-1.53
	6/23/2022	-2,537.09	-2,537.09	8		-0.63
	6/24/2022	-1,754.84	-1,754.84	7		-0.38
	6/27/2022	-2,592.25	-2,592.25	4		-0.32
	6/28/2022	-2,898.24	-2,898.24	3		-0.27
	6/29/2022	-4,150.86	-4,150.86	2		-0.26
	6/30/2022	354,937.09	354,937.09	1		10.93
	Ending Balance	6,023,185.32	Ave Balance 5,378,928.23		Total Interest	4,971.07
					Int Alloc Amt	4,971.07
6155	Beginning Balance	1,524,381.79			.0112441360	
	6/1/2022	1,002.10	1,525,383.89	30		1,409.72
	6/15/2022	59,336.00	59,336.00	16		29.25
	6/20/2022	-41,842.26	-41,842.26	11		-14.18
	6/23/2022	37,509.00	37,509.00	8		9.24
	Ending Balance	1,580,386.63	Ave Balance 1,551,689.99		Total Interest	1,434.03
					Int Alloc Amt	1,434.03
6900	Beginning Balance	12,682,474.25			.0112441360	
	6/1/2022	-1,501,758.89	11,180,715.36	30		10,332.94
	6/2/2022	-57,333.70	-57,333.70	29		-51.22
	6/3/2022	1,135.97	1,135.97	28		0.98
	6/6/2022	-539,087.46	-539,087.46	25		-415.18
	6/7/2022	-27,794.00	-27,794.00	24		-20.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/8/2022	-71,797.62	-71,797.62	23		-50.87
	6/10/2022	160.00	160.00	21		0.10
	6/13/2022	-145,518.85	-145,518.85	18		-80.69
	6/14/2022	-2,887.50	-2,887.50	17		-1.51
	6/15/2022	84,638.94	84,638.94	16		41.72
	6/16/2022	-1,122.63	-1,122.63	15		-0.52
	6/17/2022	-424.77	-424.77	14		-0.18
	6/21/2022	-4,029,703.91	-4,029,703.91	10		-1,241.38
	6/22/2022	47,496.05	47,496.05	9		13.17
	6/23/2022	-5,931.49	-5,931.49	8		-1.46
	6/24/2022	2,424.00	2,424.00	7		0.52
	6/27/2022	-11,269.46	-11,269.46	4		-1.39
	6/29/2022	-4,940.31	-4,940.31	2		-0.30
	6/30/2022	239,401.99	239,401.99	1		7.37
	Ending Balance	6,658,160.61	Ave Balance 9,231,525.26		Total Interest	8,531.55
					Int Alloc Amt	8,531.55
6910	Beginning Balance	334,435.92			.0112441360	
	6/1/2022	-24,713.95	309,721.97	30		286.24
	6/2/2022	-17,181.08	-17,181.08	29		-15.35
	6/3/2022	1,264.23	1,264.23	28		1.09
	6/6/2022	-14,347.48	-14,347.48	25		-11.05
	6/7/2022	2,883.25	2,883.25	24		2.13
	6/8/2022	-4,414.90	-4,414.90	23		-3.13
	6/9/2022	-36,990.30	-36,990.30	22		-25.07
	6/10/2022	4,655.24	4,655.24	21		3.01
	6/11/2022	1,058.94	1,058.94	20		0.65
	6/13/2022	-115,180.60	-115,180.60	18		-63.87
	6/14/2022	-24,553.13	-24,553.13	17		-12.86
	6/15/2022	10,280.10	10,280.10	16		5.07
	6/17/2022	-35,345.74	-35,345.74	14		-15.24
	6/21/2022	-15,326.83	-15,326.83	10		-4.72
	6/22/2022	-3,667.44	-3,667.44	9		-1.02
	6/23/2022	-65,870.62	-65,870.62	8		-16.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/24/2022	3,486.39	3,486.39	7		0.75
	6/27/2022	-1,430.29	-1,430.29	4		-0.18
	6/28/2022	-29,927.15	-29,927.15	3		-2.77
	6/29/2022	-2,150.21	-2,150.21	2		-0.13
	6/30/2022	-25,665.84	-25,665.84	1		-0.79
	Ending Balance	-58,701.49	Ave Balance 136,920.32		Total Interest	126.54
					Int Alloc Amt	126.54
6920	Beginning Balance	80,143,398.45			.0112441360	
	6/1/2022	-146,228.73	79,997,169.72	30		73,931.43
	6/2/2022	-14,315.16	-14,315.16	29		-12.79
	6/6/2022	-95,054.11	-95,054.11	25		-73.21
	6/7/2022	-14,896.14	-14,896.14	24		-11.01
	6/8/2022	-5,377.85	-5,377.85	23		-3.81
	6/9/2022	-33,617.81	-33,617.81	22		-22.78
	6/10/2022	-6,270.35	-6,270.35	21		-4.06
	6/11/2022	209.00	209.00	20		0.13
	6/13/2022	-243,379.48	-243,379.48	18		-134.96
	6/14/2022	-47,418.33	-47,418.33	17		-24.83
	6/15/2022	-3,935.58	-3,935.58	16		-1.94
	6/16/2022	-6,286.10	-6,286.10	15		-2.90
	6/17/2022	-20,573.44	-20,573.44	14		-8.87
	6/21/2022	-62,260.63	-62,260.63	10		-19.18
	6/22/2022	-4,766.07	-4,766.07	9		-1.32
	6/23/2022	-31,685.83	-31,685.83	8		-7.81
	6/24/2022	-75,000.00	-75,000.00	7		-16.17
	6/27/2022	-26,722.01	-26,722.01	4		-3.29
	6/28/2022	-58,832.77	-58,832.77	3		-5.44
	6/29/2022	-564,795.52	-564,795.52	2		-34.80
	6/30/2022	358,227.89	358,227.89	1		11.04
	Ending Balance	79,040,419.43	Ave Balance 79,588,144.80		Total Interest	73,553.42
					Int Alloc Amt	73,553.42
7210	Beginning Balance	177,930,019.04			.0112441360	
	6/1/2022	-364,228.73	177,565,790.31	30		164,101.96
	6/2/2022	89,139.75	89,139.75	29		79.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2022	-47,027.68	-47,027.68	28		-40.56
	6/6/2022	29,299.97	29,299.97	25		22.57
	6/7/2022	-161,678.61	-161,678.61	24		-119.54
	6/8/2022	-195,961.46	-195,961.46	23		-138.85
	6/9/2022	-26,762.96	-26,762.96	22		-18.14
	6/10/2022	-6,033.82	-6,033.82	21		-3.90
	6/13/2022	48,092.39	48,092.39	18		26.67
	6/14/2022	-21,143.47	-21,143.47	17		-11.07
	6/15/2022	-26,538.14	-26,538.14	16		-13.08
	6/16/2022	-14,906.43	-14,906.43	15		-6.89
	6/17/2022	-61,301.31	-61,301.31	14		-26.44
	6/21/2022	4,504.47	4,504.47	10		1.39
	6/23/2022	-701,496.37	-701,496.37	8		-172.88
	6/24/2022	-102,664.70	-102,664.70	7		-22.14
	6/27/2022	24,146.24	24,146.24	4		2.98
	6/28/2022	-101,094.15	-101,094.15	3		-9.34
	6/29/2022	-12,853.03	-12,853.03	2		-0.79
	6/30/2022	1,597.98	1,597.98	1		0.05
	Ending Balance	176,283,108.98	Ave Balance	177,078,500.17	Total Interest	163,651.62
					Int Alloc Amt	163,651.62
7220	Beginning Balance	24,917,804.79			.0112441360	
	6/1/2022	-432,051.85	24,485,752.94	30		22,629.13
	6/2/2022	377,711.53	377,711.53	29		337.44
	6/3/2022	-23,007.65	-23,007.65	28		-19.85
	6/6/2022	41,816.64	41,816.64	25		32.20
	6/7/2022	84,095.39	84,095.39	24		62.18
	6/8/2022	-47,858.00	-47,858.00	23		-33.91
	6/9/2022	-10,907.04	-10,907.04	22		-7.39
	6/10/2022	-21,584.12	-21,584.12	21		-13.96
	6/13/2022	82,389.34	82,389.34	18		45.69
	6/14/2022	26,945.04	26,945.04	17		14.11
	6/15/2022	-1,178.73	-1,178.73	16		-0.58
	6/16/2022	6,817.80	6,817.80	15		3.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/17/2022	4,631.10	4,631.10	14		2.00
	6/21/2022	27,713.00	27,713.00	10		8.54
	6/22/2022	154.20	154.20	9		0.04
	6/23/2022	5,583.00	5,583.00	8		1.38
	6/24/2022	5,673.70	5,673.70	7		1.22
	6/27/2022	5,484.71	5,484.71	4		0.68
	6/28/2022	-60,627.09	-60,627.09	3		-5.60
	6/29/2022	17,767.08	17,767.08	2		1.09
	6/30/2022	279,836.92	279,836.92	1		8.62
	Ending Balance	25,287,209.76	Ave Balance	24,958,646.71	Total Interest	23,066.17
					Int Alloc Amt	23,066.17
7240	Beginning Balance	50,126,740.02			.0112441360	
	6/1/2022	13,280.88	50,140,020.90	30		46,338.18
	6/7/2022	-36,185.62	-36,185.62	24		-26.75
	6/9/2022	-53,664.25	-53,664.25	22		-36.37
	6/10/2022	-9,703.01	-9,703.01	21		-6.28
	6/22/2022	-922,792.68	-922,792.68	9		-255.85
	6/28/2022	-169.59	-169.59	3		-0.02
	6/29/2022	-6,329.96	-6,329.96	2		-0.39
	6/30/2022	-4,795.65	-4,795.65	1		-0.15
	Ending Balance	49,106,380.14	Ave Balance	49,787,489.90	Total Interest	46,012.38
					Int Alloc Amt	46,012.38
7241	Beginning Balance	4,532,146.33			.0112441360	
	6/1/2022	16,237.76	4,548,384.09	30		4,203.51
	6/2/2022	4,477.40	4,477.40	29		4.00
	6/3/2022	384.88	384.88	28		0.33
	6/5/2022	1,040.50	1,040.50	26		0.83
	6/7/2022	25,607.44	25,607.44	24		18.93
	6/8/2022	9,422.64	9,422.64	23		6.68
	6/9/2022	5,755.92	5,755.92	22		3.90
	6/10/2022	11,420.72	11,420.72	21		7.39
	6/11/2022	5,881.44	5,881.44	20		3.62
	6/12/2022	100.00	100.00	19		0.06
	6/13/2022	15,865.91	15,865.91	18		8.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/14/2022	2,981.23	2,981.23	17		1.56
	6/15/2022	1,466.33	1,466.33	16		0.72
	6/16/2022	4,028.06	4,028.06	15		1.86
	6/17/2022	414.02	414.02	14		0.18
	6/18/2022	400.00	400.00	13		0.16
	6/20/2022	2,878.75	2,878.75	11		0.98
	6/21/2022	50,403.11	50,403.11	10		15.53
	6/22/2022	10,218.04	10,218.04	9		2.83
	6/23/2022	18,858.60	18,858.60	8		4.65
	6/24/2022	20,217.70	20,217.70	7		4.36
	6/25/2022	145.00	145.00	6		0.03
	6/27/2022	-109,214.63	-109,214.63	4		-13.46
	6/28/2022	-44,130.07	-44,130.07	3		-4.08
	6/29/2022	3,832.60	3,832.60	2		0.24
	6/30/2022	-3,233.25	-3,233.25	1		-0.10
	Ending Balance	4,587,606.43	Ave Balance	4,624,124.73	Total Interest	4,273.50
					Int Alloc Amt	4,273.50
7260	Beginning Balance	716,179.37			.0112441360	
	6/1/2022	488.91	716,668.28	30		662.33
	6/17/2022	-1,103.11	-1,103.11	14		-0.48
	Ending Balance	715,565.17	Ave Balance	716,153.50	Total Interest	661.85
					Int Alloc Amt	661.85
7261	Beginning Balance	2,089,605.01			.0112441360	
	6/1/2022	1,428.76	2,091,033.77	30		1,932.48
	6/3/2022	-2,676.00	-2,676.00	28		-2.31
	6/10/2022	-1,021.71	-1,021.71	21		-0.66
	6/13/2022	-2,917.60	-2,917.60	18		-1.62
	6/21/2022	-2,430.00	-2,430.00	10		-0.75
	6/24/2022	-227.50	-227.50	7		-0.05
	6/30/2022	-195.00	-195.00	1		-0.01
	Ending Balance	2,081,565.96	Ave Balance	2,085,200.83	Total Interest	1,927.09
					Int Alloc Amt	1,927.09
7300	Beginning Balance	158,959.27			.0112441360	
	6/1/2022	108.43	159,067.70	30		147.01

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	159,067.70	Ave Balance	159,067.70	Total Interest	147.01
				Int Alloc Amt	147.01	
7345	Beginning Balance	2,511,800.58		.0112441360		
	6/1/2022	2,651.16	2,514,451.74	30		2,323.79
	6/2/2022	47,900.00	47,900.00	29		42.79
	6/6/2022	21,000.00	21,000.00	25		16.17
	6/9/2022	5,689.00	5,689.00	22		3.86
	6/13/2022	29,080.00	29,080.00	18		16.13
	6/16/2022	37,411.00	37,411.00	15		17.29
	6/21/2022	400.00	400.00	10		0.12
	6/23/2022	67,700.00	67,700.00	8		16.68
	6/27/2022	18,400.00	18,400.00	4		2.27
	6/30/2022	9,200.00	9,200.00	1		0.28
	Ending Balance	2,751,231.74	Ave Balance	2,639,527.17	Total Interest	2,439.39
					Int Alloc Amt	2,439.39
7355	Beginning Balance	127,967.45		.0112441360		
	6/1/2022	83.38	128,050.83	30		118.34
	6/2/2022	-820.52	-820.52	29		-0.73
	6/6/2022	-29.47	-29.47	25		-0.02
	6/7/2022	0.00	0.00	24		0.00
	6/8/2022	-1,045.72	-1,045.72	23		-0.74
	6/13/2022	707.55	707.55	18		0.39
	6/14/2022	2,291.92	2,291.92	17		1.20
	6/15/2022	18.56	18.56	16		0.01
	6/16/2022	0.00	0.00	15		0.00
	6/17/2022	-489.67	-489.67	14		-0.21
	6/21/2022	34.09	34.09	10		0.01
	6/22/2022	1,119.14	1,119.14	9		0.31
	6/23/2022	676.16	676.16	8		0.17
	6/24/2022	-851.85	-851.85	7		-0.18
	6/27/2022	-1,044.36	-1,044.36	4		-0.13
	6/29/2022	225.28	225.28	2		0.01
	6/30/2022	665.12	665.12	1		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	129,507.06	Ave Balance	128,162.65	Total Interest	118.44
					Int Alloc Amt	118.44
7715	Beginning Balance	3,126,162.44			.0112441360	
	6/1/2022	-23,961.62	3,102,200.82	30		2,866.98
	6/10/2022	-10,120.96	-10,120.96	21		-6.55
	6/24/2022	22,583.66	22,583.66	7		4.87
	Ending Balance	3,114,663.52	Ave Balance	3,100,385.67	Total Interest	2,865.30
					Int Alloc Amt	2,865.30
7725	Beginning Balance	34,565,661.72			.0112441360	
	6/1/2022	-73,367.55	34,492,294.17	30		31,876.94
	6/10/2022	167,373.02	167,373.02	21		108.28
	6/24/2022	297,203.83	297,203.83	7		64.09
	Ending Balance	34,956,871.02	Ave Balance	34,678,802.84	Total Interest	32,049.30
					Int Alloc Amt	32,049.30
7735	Beginning Balance	3,039,554.35			.0112441360	
	6/1/2022	2,073.43	3,041,627.78	30		2,811.00
	6/10/2022	-8,751.05	-8,751.05	21		-5.66
	Ending Balance	3,032,876.73	Ave Balance	3,035,502.05	Total Interest	2,805.34
					Int Alloc Amt	2,805.34
7745	Beginning Balance	883,896.32			.0112441360	
	6/1/2022	-14,351.94	869,544.38	30		803.61
	6/10/2022	89,946.63	89,946.63	21		58.19
	6/24/2022	90,287.78	90,287.78	7		19.47
	Ending Balance	1,049,778.79	Ave Balance	953,574.17	Total Interest	881.27
					Int Alloc Amt	881.27
7815	Beginning Balance	965,181.42			.0112441360	
	6/1/2022	-23,427.67	941,753.75	30		870.35
	6/10/2022	-3,914.49	-3,914.49	21		-2.53
	6/24/2022	22,910.95	22,910.95	7		4.94
	Ending Balance	960,750.21	Ave Balance	944,359.50	Total Interest	872.75
					Int Alloc Amt	872.75
7825	Beginning Balance	7,499,119.32			.0112441360	
	6/1/2022	-268,136.81	7,230,982.51	30		6,682.70
	6/10/2022	16,332.33	16,332.33	21		10.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/24/2022	286,196.28	286,196.28	7		61.72
	Ending Balance	7,533,511.12	Ave Balance	7,309,194.27	Total Interest	6,754.98
					Int Alloc Amt	6,754.98
7835	Beginning Balance	888,407.50			.0112441360	
	6/1/2022	-17,780.03	870,627.47	30		804.61
	6/10/2022	-2,868.77	-2,868.77	21		-1.86
	6/24/2022	8,478.23	8,478.23	7		1.83
	Ending Balance	876,236.93	Ave Balance	870,597.58	Total Interest	804.59
					Int Alloc Amt	804.59
7845	Beginning Balance	1,216,335.46			.0112441360	
	6/1/2022	-12,139.51	1,204,195.95	30		1,112.89
	6/10/2022	17,333.66	17,333.66	21		11.21
	6/24/2022	27,723.22	27,723.22	7		5.98
	Ending Balance	1,249,252.83	Ave Balance	1,222,798.26	Total Interest	1,130.08
					Int Alloc Amt	1,130.08
8150	Beginning Balance	3,272,575.33			.0112441360	
	6/1/2022	2,408.00	3,274,983.33	30		3,026.66
	6/28/2022	10,151.00	10,151.00	3		0.94
	6/29/2022	3,640.00	3,640.00	2		0.22
	Ending Balance	3,288,774.33	Ave Balance	3,276,241.10	Total Interest	3,027.82
					Int Alloc Amt	3,027.82
8190	Beginning Balance	102.26			.0112441360	
	6/1/2022	0.07	102.33	30		0.09
	Ending Balance	102.33	Ave Balance	102.33	Total Interest	0.09
					Int Alloc Amt	0.09
8290	Beginning Balance	73,470.30			.0112441360	
	6/1/2022	6,506.40	79,976.70	30		73.91
	6/2/2022	984,995.90	984,995.90	29		879.97
	6/3/2022	150.00	150.00	28		0.13
	6/6/2022	321,569.07	321,569.07	25		247.66
	6/7/2022	1,863,807.06	1,863,807.06	24		1,377.99
	6/8/2022	7,833.77	7,833.77	23		5.55
	6/9/2022	172,856.91	172,856.91	22		117.15
	6/10/2022	900.00	900.00	21		0.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/13/2022	473,343.39	473,343.39	18		262.47
	6/16/2022	51,276.77	51,276.77	15		23.69
	6/17/2022	-1,409,692.57	-1,409,692.57	14		-607.97
	6/21/2022	810,194.26	810,194.26	10		249.59
	6/22/2022	211,550.23	211,550.23	9		58.65
	6/24/2022	87,657.75	87,657.75	7		18.90
	6/27/2022	-281,529.80	-281,529.80	4		-34.69
	6/28/2022	1,198,198.31	1,198,198.31	3		110.73
	6/29/2022	729,835.35	729,835.35	2		44.97
	6/30/2022	-6,352,149.81	-6,352,149.81	1		-195.68
	Ending Balance	-1,049,226.71	Ave Balance	2,849,667.97	Total Interest	2,633.59
					Int Alloc Amt	2,633.59
829B	Beginning Balance	6,307,722.93			.0112441360	
	6/1/2022	0.00	6,307,722.93	30		5,829.44
	Ending Balance	6,307,722.93	Ave Balance	6,307,722.93	Total Interest	5,829.44
					Int Alloc Amt	5,829.44
	Total Average Balance	4,827,448,750.18			Total Interest Allocation Am	4,461,410.16