

Cash Interest Calculation

FYPeriod 202412

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	-598,088.02			.0543908852	
	6/1/2024	-253,298.85	-851,386.87	30		-3,806.11
	6/7/2024	152,470.58	152,470.58	24		545.29
	6/24/2024	152,643.47	152,643.47	7		159.22
	6/25/2024	1,000,000.00	1,000,000.00	6		894.10
	6/27/2024	-150,000.00	-150,000.00	4		-89.41
	Ending Balance	303,727.18	Ave Balance -513,793.60			Total Interest -2,296.91
						Int Alloc Amt -2,296.91
0024	Beginning Balance	684,035,940.14			.0543908852	
	6/1/2024	-47,758,275.58	636,277,664.56	30		2,844,468.94
	6/24/2024	-651,884.00	-651,884.00	7		-679.99
	Ending Balance	635,625,780.56	Ave Balance 636,125,558.29			Total Interest 2,843,788.95
						Int Alloc Amt 2,843,788.95
0025	Beginning Balance	1,105,935.41			.0543908852	
	6/1/2024	-1,624,367.87	-518,432.46	30		-2,317.64
	6/25/2024	3,751,305.78	3,751,305.78	6		3,354.03
	6/27/2024	-1,950,000.00	-1,950,000.00	4		-1,162.33
	Ending Balance	1,282,873.32	Ave Balance -28,171.30			Total Interest -125.94
					Int Alloc Amt -125.94	
0035	Beginning Balance	821,747.28			.0543908852	
	6/1/2024	-20,670.13	801,077.15	30		3,581.20
	Ending Balance	801,077.15	Ave Balance 801,077.15			Total Interest 3,581.20
					Int Alloc Amt 3,581.20	
0045	Beginning Balance	-857,761.11			.0543908852	
	6/1/2024	-439,383.79	-1,297,144.90	30		-5,798.87
	6/7/2024	92,252.96	92,252.96	24		329.93
	6/24/2024	91,930.60	91,930.60	7		95.89
	6/25/2024	2,250,000.00	2,250,000.00	6		2,011.72
	6/27/2024	-300,000.00	-300,000.00	4		-178.82
	Ending Balance	837,038.66	Ave Balance -791,892.06			Total Interest -3,540.14
					Int Alloc Amt -3,540.14	
0085	Beginning Balance	6,682,949.25			.0543908852	
	6/1/2024	31,558.86	6,714,508.11	30		30,017.10

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/27/2024	-300,000.00		-300,000.00	4		-178.82
	Ending Balance	6,414,508.11	Ave Balance	6,674,508.11		Total Interest	29,838.28
						Int Alloc Amt	29,838.28
0090	Beginning Balance	-2,585.29				.0543908852	
	6/1/2024	-11.93		-2,597.22	30		-11.61
	Ending Balance	-2,597.22	Ave Balance	-2,597.22		Total Interest	-11.61
						Int Alloc Amt	-11.61
0092	Beginning Balance	4,767,403.07				.0543908852	
	6/1/2024	21,991.95		4,789,395.02	30		21,410.91
	6/25/2024	-424,424.47		-424,424.47	6		-379.48
	Ending Balance	4,364,970.55	Ave Balance	4,704,510.13		Total Interest	21,031.44
						Int Alloc Amt	21,031.44
0093	Beginning Balance	48,551,014.91				.0543908852	
	6/1/2024	223,964.98		48,774,979.89	30		218,047.75
	6/25/2024	-12,112,550.24		-12,112,550.24	6		-10,829.79
	Ending Balance	36,662,429.65	Ave Balance	46,352,469.84		Total Interest	207,217.96
						Int Alloc Amt	207,217.96
1002	Beginning Balance	163,454.55				.0543908852	
	6/1/2024	678.00		164,132.55	30		733.75
	6/3/2024	-29,325.00		-29,325.00	28		-122.36
	6/4/2024	125.00		125.00	27		0.50
	6/20/2024	25.00		25.00	11		0.04
	Ending Balance	134,957.55	Ave Balance	136,884.22		Total Interest	611.94
						Int Alloc Amt	611.94
1003	Beginning Balance	340,728.87				.0543908852	
	6/1/2024	1,469.37		342,198.24	30		1,529.79
	6/3/2024	-14,050.00		-14,050.00	28		-58.62
	6/5/2024	1,706.00		1,706.00	26		6.61
	6/11/2024	100.00		100.00	20		0.30
	6/12/2024	125.00		125.00	19		0.35
	6/29/2024	288.00		288.00	2		0.09
	Ending Balance	330,367.24	Ave Balance	330,728.47		Total Interest	1,478.52
						Int Alloc Amt	1,478.52
1030	Beginning Balance	0.00				.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/3/2024	22,680.00	22,680.00	28		94.63
	Ending Balance	22,680.00	Ave Balance	21,168.00	Total Interest	94.63
					Int Alloc Amt	94.63
1049	Beginning Balance	4,798,965.83			.0543908852	
	6/1/2024	-4,069,538.86	729,426.97	30		3,260.89
	6/3/2024	-1,518,875.00	-1,518,875.00	28		-6,337.43
	6/24/2024	805,149.99	805,149.99	7		839.86
	Ending Balance	15,701.96	Ave Balance	-500,321.37	Total Interest	-2,236.68
					Int Alloc Amt	0.00
1053	Beginning Balance	619,672.61			.0543908852	
	6/1/2024	-178,437.65	441,234.96	30		1,972.53
	6/3/2024	-629,645.00	-629,645.00	28		-2,627.16
	6/4/2024	10.00	10.00	27		0.04
	6/5/2024	2.00	2.00	26		0.01
	6/10/2024	12.99	12.99	21		0.04
	6/11/2024	80.00	80.00	20		0.24
	6/12/2024	1.00	1.00	19		0.00
	6/13/2024	100.00	100.00	18		0.27
	6/14/2024	100.00	100.00	17		0.25
	6/19/2024	50.00	50.00	12		0.09
	6/20/2024	80.00	80.00	11		0.13
	6/21/2024	1,029.62	1,029.62	10		1.53
	6/24/2024	300.00	300.00	7		0.31
	6/25/2024	15.00	15.00	6		0.01
	6/26/2024	29.01	29.01	5		0.02
	6/27/2024	1.00	1.00	4		0.00
	6/28/2024	610.00	610.00	3		0.27
	Ending Balance	-185,989.42	Ave Balance	-145,711.74	Total Interest	-651.40
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1054	Beginning Balance	26,668,622.15			.0543908852	
	6/1/2024	150,492.55	26,819,114.70	30		119,894.42
	6/3/2024	4,727,100.00	4,727,100.00	28		19,723.60
	6/20/2024	-180,000.00	-180,000.00	11		-295.05
	6/27/2024	-300,000.00	-300,000.00	4		-178.82
	Ending Balance	31,066,214.70	Ave Balance 31,125,074.70		Total Interest	139,144.14
					Int Alloc Amt	139,144.14
1080	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	-285,290.79			.0543908852	
	6/1/2024	-15,100.00	-300,390.79	30		-1,342.89
	6/3/2024	-202,732.50	-202,732.50	28		-845.89
	6/4/2024	287.50	287.50	27		1.16
	6/10/2024	4,370.00	4,370.00	21		13.68
	6/11/2024	172.50	172.50	20		0.51
	6/12/2024	7,015.00	7,015.00	19		19.86
	6/14/2024	1,725.00	1,725.00	17		4.37
	6/18/2024	1,897.50	1,897.50	13		3.68
	6/19/2024	1,552.50	1,552.50	12		2.78
	6/20/2024	57.50	57.50	11		0.09
	6/27/2024	805.00	805.00	4		0.48
	Ending Balance	-485,240.79	Ave Balance -479,183.04		Total Interest	-2,142.18
					Int Alloc Amt	0.00
1082	Beginning Balance	1,034,969.69			.0543908852	
	6/1/2024	-81,295.60	953,674.09	30		4,263.38
	6/3/2024	-1,965,395.00	-1,965,395.00	28		-8,200.52
	6/4/2024	3,203.34	3,203.34	27		12.89
	6/6/2024	-46,494.99	-46,494.99	25		-173.21
	6/7/2024	2,685.00	2,685.00	24		9.60
	6/10/2024	5,885.00	5,885.00	21		18.42
	6/11/2024	225.00	225.00	20		0.67
	6/12/2024	28,280.00	28,280.00	19		80.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/13/2024	19,260.00	19,260.00	18		51.66
	6/14/2024	41,373.83	41,373.83	17		104.81
	6/17/2024	6,817.87	6,817.87	14		14.22
	6/18/2024	15,965.00	15,965.00	13		30.93
	6/21/2024	3,300.00	3,300.00	10		4.92
	6/24/2024	2,485.00	2,485.00	7		2.59
	6/25/2024	11,415.00	11,415.00	6		10.21
	6/27/2024	25,455.00	25,455.00	4		15.17
	Ending Balance	-891,865.86	Ave Balance	-839,771.39	Total Interest	-3,754.18
					Int Alloc Amt	0.00
1085	Beginning Balance	406,106.24			.0543908852	
	6/1/2024	-4,126.83	401,979.41	30		1,797.04
	6/3/2024	-15,770.60	-15,770.60	28		-65.80
	6/6/2024	0.60	0.60	25		0.00
	6/12/2024	15.20	15.20	19		0.04
	6/13/2024	22.80	22.80	18		0.06
	6/14/2024	0.61	0.61	17		0.00
	6/24/2024	6.00	6.00	7		0.01
	6/26/2024	61.21	61.21	5		0.05
	6/27/2024	22.80	22.80	4		0.01
	6/28/2024	6.60	6.60	3		0.00
	Ending Balance	386,344.63	Ave Balance	387,299.64	Total Interest	1,731.42
					Int Alloc Amt	1,731.42
1086	Beginning Balance	2,571,904.70			.0543908852	
	6/1/2024	13,029.77	2,584,934.47	30		11,555.91
	6/27/2024	-400,000.00	-400,000.00	4		-238.43
	Ending Balance	2,184,934.47	Ave Balance	2,531,601.14	Total Interest	11,317.48
					Int Alloc Amt	11,317.48
1087	Beginning Balance	22,186.98			.0543908852	
	6/1/2024	-701.01	21,485.97	30		96.05
	6/3/2024	-22,700.00	-22,700.00	28		-94.71
	6/6/2024	50.00	50.00	25		0.19
	6/10/2024	50.00	50.00	21		0.16
	6/11/2024	25.00	25.00	20		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2024	285.00	285.00	19		0.81
	6/13/2024	25.00	25.00	18		0.07
	6/19/2024	25.00	25.00	12		0.04
	6/20/2024	50.00	50.00	11		0.08
	6/24/2024	25.00	25.00	7		0.03
	6/25/2024	25.00	25.00	6		0.02
	6/26/2024	50.00	50.00	5		0.04
	6/27/2024	50.00	50.00	4		0.03
	6/28/2024	25.00	25.00	3		0.01
	Ending Balance	-529.03	Ave Balance	644.80	Total Interest	2.88
					Int Alloc Amt	2.88
1089	Beginning Balance	0.00			.0543908852	
	6/1/2024	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	705,667.53			.0543908852	
	6/1/2024	-10,644.77	695,022.76	30		3,107.09
	6/3/2024	-240,325.00	-240,325.00	28		-1,002.74
	Ending Balance	454,697.76	Ave Balance	470,719.43	Total Interest	2,104.34
					Int Alloc Amt	2,104.34
1091	Beginning Balance	99,446.86			.0543908852	
	6/1/2024	-1,141.25	98,305.61	30		439.47
	6/3/2024	-28,575.00	-28,575.00	28		-119.23
	Ending Balance	69,730.61	Ave Balance	71,635.61	Total Interest	320.25
					Int Alloc Amt	320.25
1120	Beginning Balance	15,180,740.88			.0543908852	
	6/1/2024	-14,929,971.51	250,769.37	30		1,121.06
	6/3/2024	-3,750,000.00	-3,750,000.00	28		-15,646.69
	6/26/2024	3,500,000.00	3,500,000.00	5		2,607.78
	Ending Balance	769.37	Ave Balance	-2,665,897.30	Total Interest	-11,917.85
					Int Alloc Amt	0.00
1136	Beginning Balance	8,025,592.98			.0543908852	
	6/1/2024	-765,578.08	7,260,014.90	30		32,455.78
	6/3/2024	-848,300.00	-848,300.00	28		-3,539.49

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	6,411,714.90	Ave Balance	6,468,268.23	Total Interest	28,916.29
					Int Alloc Amt	28,916.29
1137	Beginning Balance	612,911.71			.0543908852	
	6/1/2024	-9,972.65	602,939.06	30		2,695.43
	6/3/2024	-180,275.00	-180,275.00	28		-752.19
	Ending Balance	422,664.06	Ave Balance	434,682.39	Total Interest	1,943.24
					Int Alloc Amt	1,943.24
1138	Beginning Balance	0.00			.0543908852	
	6/1/2024	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	8,455,239.92			.0543908852	
	6/1/2024	-50,148.14	8,405,091.78	30		37,574.83
	6/3/2024	-1,289,365.17	-1,289,365.17	28		-5,379.81
	6/4/2024	571,046.00	571,046.00	27		2,297.57
	6/5/2024	-372,442.07	-372,442.07	26		-1,443.00
	6/7/2024	1,571.00	1,571.00	24		5.62
	6/10/2024	662.85	662.85	21		2.07
	6/11/2024	-1,222.46	-1,222.46	20		-3.64
	6/19/2024	750.00	750.00	12		1.34
	6/24/2024	180.08	180.08	7		0.19
	6/25/2024	766.00	766.00	6		0.68
	Ending Balance	7,317,038.01	Ave Balance	7,394,243.60	Total Interest	33,055.85
					Int Alloc Amt	33,055.85
1142	Beginning Balance	1,417,324.10			.0543908852	
	6/1/2024	-19,020.10	1,398,304.00	30		6,251.10
	6/3/2024	-493,775.00	-493,775.00	28		-2,060.25
	Ending Balance	904,529.00	Ave Balance	937,447.33	Total Interest	4,190.84
					Int Alloc Amt	4,190.84
1145	Beginning Balance	372,204.23			.0543908852	
	6/1/2024	1,716.97	373,921.20	30		1,671.61
	6/3/2024	-3,900.00	-3,900.00	28		-16.27
	Ending Balance	370,021.20	Ave Balance	370,281.20	Total Interest	1,655.34
					Int Alloc Amt	1,655.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1151	Beginning Balance	38,559,566.72			.0543908852	
	6/1/2024	-23,535,339.41	15,024,227.31	30		67,165.56
	6/3/2024	-8,235,000.00	-8,235,000.00	28		-34,360.14
	6/28/2024	3,841,809.80	3,841,809.80	3		1,717.47
	Ending Balance	10,631,037.11	Ave Balance 7,722,408.29		Total Interest	34,522.90
					Int Alloc Amt	34,522.90
1170	Beginning Balance	27,565,302.14			.0543908852	
	6/1/2024	-2,663,084.32	24,902,217.82	30		111,324.96
	6/2/2024	768.50	768.50	29		3.32
	6/3/2024	-11,600,361.24	-11,600,361.24	28		-48,401.94
	6/4/2024	290,380.35	290,380.35	27		1,168.33
	6/5/2024	3,881.50	3,881.50	26		15.04
	6/6/2024	4,991.40	4,991.40	25		18.59
	6/7/2024	4,724.00	4,724.00	24		16.89
	6/8/2024	2,330.97	2,330.97	23		7.99
	6/9/2024	868.25	868.25	22		2.85
	6/10/2024	4,880.84	4,880.84	21		15.27
	6/11/2024	2,468.50	2,468.50	20		7.36
	6/12/2024	2,045.00	2,045.00	19		5.79
	6/13/2024	40,089.29	40,089.29	18		107.53
	6/14/2024	1,555.25	1,555.25	17		3.94
	6/15/2024	1,661.25	1,661.25	16		3.96
	6/16/2024	1,062.50	1,062.50	15		2.37
	6/18/2024	4,107.00	4,107.00	13		7.96
	6/19/2024	5,113.00	5,113.00	12		9.14
	6/20/2024	6,695.45	6,695.45	11		10.98
	6/21/2024	3,095.50	3,095.50	10		4.61
	6/22/2024	2,265.75	2,265.75	9		3.04
	6/23/2024	1,200.50	1,200.50	8		1.43
	6/24/2024	48,425.20	48,425.20	7		50.51
	6/25/2024	1,451,522.50	1,451,522.50	6		1,297.80
	6/26/2024	6,113.59	6,113.59	5		4.56
	6/27/2024	866,929.47	866,929.47	4		516.75
	6/28/2024	6,317.00	6,317.00	3		2.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/29/2024	20,603.75	20,603.75	2		6.14
	6/30/2024	2,209,622.70	2,209,622.70	1		329.27
	Ending Balance	18,295,575.59	Ave Balance 14,885,919.41		Total Interest	66,547.26
					Int Alloc Amt	66,547.26
1171	Beginning Balance	1,353,276.93			.0543908852	
	6/1/2024	6,242.64	1,359,519.57	30		6,077.71
	Ending Balance	1,359,519.57	Ave Balance 1,359,519.57		Total Interest	6,077.71
					Int Alloc Amt	6,077.71
1172	Beginning Balance	133,067.09			.0543908852	
	6/1/2024	588,828.84	721,895.93	30		3,227.22
	6/3/2024	-602,500.00	-602,500.00	28		-2,513.90
	Ending Balance	119,395.93	Ave Balance 159,562.60		Total Interest	713.32
					Int Alloc Amt	713.32
1173	Beginning Balance	260,783.36			.0543908852	
	6/1/2024	761,676.18	1,022,459.54	30		4,570.89
	6/3/2024	-851,875.00	-851,875.00	28		-3,554.41
	Ending Balance	170,584.54	Ave Balance 227,376.21		Total Interest	1,016.48
					Int Alloc Amt	1,016.48
1174	Beginning Balance	901,546.90			.0543908852	
	6/1/2024	173,807.57	1,075,354.47	30		4,807.35
	6/3/2024	-218,900.00	-218,900.00	28		-913.35
	Ending Balance	856,454.47	Ave Balance 871,047.80		Total Interest	3,894.01
					Int Alloc Amt	3,894.01
1180	Beginning Balance	252,881,206.55			.0543908852	
	6/1/2024	1,139,519.43	254,020,725.98	30		1,135,595.52
	6/3/2024	-12,500,000.00	-12,500,000.00	28		-52,155.64
	6/28/2024	5,461,892.05	5,461,892.05	3		2,441.73
	Ending Balance	246,982,618.03	Ave Balance 242,900,248.52		Total Interest	1,085,881.61
					Int Alloc Amt	1,085,881.61
1181	Beginning Balance	-642,839.50			.0543908852	
	6/1/2024	0.00	-642,839.50	30		-2,873.80
	6/3/2024	-421,805.00	-421,805.00	28		-1,759.96
	6/4/2024	23,501.24	23,501.24	27		94.56
	6/5/2024	19,943.25	19,943.25	26		77.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2024	21,017.50	21,017.50	25		78.30
	6/7/2024	23,312.49	23,312.49	24		83.37
	6/10/2024	44,877.50	44,877.50	21		140.44
	6/11/2024	19,635.00	19,635.00	20		58.52
	6/12/2024	18,650.01	18,650.01	19		52.80
	6/13/2024	17,960.00	17,960.00	18		48.17
	6/14/2024	23,555.00	23,555.00	17		59.67
	6/18/2024	34,975.00	34,975.00	13		67.75
	6/19/2024	14,150.01	14,150.01	12		25.30
	6/20/2024	16,042.50	16,042.50	11		26.30
	6/21/2024	17,090.01	17,090.01	10		25.47
	6/24/2024	25,060.00	25,060.00	7		26.14
	6/25/2024	15,642.50	15,642.50	6		13.99
	6/26/2024	20,712.51	20,712.51	5		15.43
	6/27/2024	19,392.49	19,392.49	4		11.56
	6/28/2024	21,927.50	21,927.50	3		9.80
	Ending Balance	-667,199.99	Ave Balance -831,883.48		Total Interest	-3,718.92
					Int Alloc Amt	0.00
1184	Beginning Balance	7,945,446.77			.0543908852	
	6/1/2024	36,652.21	7,982,098.98	30		35,683.84
	6/3/2024	2,500,000.00	2,500,000.00	28		10,431.13
	Ending Balance	10,482,098.98	Ave Balance 10,315,432.31		Total Interest	46,114.97
					Int Alloc Amt	46,114.97
1222	Beginning Balance	105,405,830.39			.0543908852	
	6/1/2024	-100,713,764.75	4,692,065.64	30		20,975.80
	Ending Balance	4,692,065.64	Ave Balance 4,692,065.64		Total Interest	20,975.80
					Int Alloc Amt	20,975.80
1236	Beginning Balance	252,702.90			.0543908852	
	6/1/2024	-640,634.29	-387,931.39	30		-1,734.24
	6/3/2024	-132,225.00	-132,225.00	28		-551.70
	Ending Balance	-520,156.39	Ave Balance -511,341.39		Total Interest	-2,285.94
					Int Alloc Amt	0.00
1240	Beginning Balance	388,154.38			.0543908852	
	6/1/2024	1,790.55	389,944.93	30		1,743.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	389,944.93	Ave Balance	389,944.93	Total Interest	1,743.24
					Int Alloc Amt	1,743.24
1249	Beginning Balance	-225,000.00			.0543908852	
	6/1/2024	300,000.00	75,000.00	30		335.29
	6/3/2024	-75,000.00	-75,000.00	28		-312.93
	Ending Balance	0.00	Ave Balance	5,000.00	Total Interest	22.35
					Int Alloc Amt	22.35
1250	Beginning Balance	-810,143.66			.0543908852	
	6/1/2024	1,175,800.00	365,656.34	30		1,634.66
	6/3/2024	-450,407.50	-450,407.50	28		-1,879.30
	6/11/2024	7,650.41	7,650.41	20		22.80
	6/14/2024	5.00	5.00	17		0.01
	6/18/2024	275.00	275.00	13		0.53
	6/21/2024	125.00	125.00	10		0.19
	6/26/2024	152.50	152.50	5		0.11
	6/27/2024	105.00	105.00	4		0.06
	6/30/2024	3,099.33	3,099.33	1		0.46
	Ending Balance	-73,338.92	Ave Balance	-49,317.33	Total Interest	-220.47
					Int Alloc Amt	0.00
1253	Beginning Balance	1,740,426.78			.0543908852	
	6/1/2024	4,669.71	1,745,096.49	30		7,801.43
	6/3/2024	661,737.20	661,737.20	28		2,761.07
	6/4/2024	23,879.09	23,879.09	27		96.08
	6/5/2024	12.44	12.44	26		0.05
	6/6/2024	340.29	340.29	25		1.27
	6/7/2024	130.57	130.57	24		0.47
	6/10/2024	-925,876.07	-925,876.07	21		-2,897.38
	6/11/2024	4.41	4.41	20		0.01
	6/12/2024	224.58	224.58	19		0.64
	6/13/2024	924.36	924.36	18		2.48
	6/14/2024	2,441.14	2,441.14	17		6.18
	6/18/2024	12,301.72	12,301.72	13		23.83
	6/19/2024	33,819.94	33,819.94	12		60.48
	6/20/2024	21.67	21.67	11		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/21/2024	12,448.87	12,448.87	10		18.55
	6/24/2024	-6,123.21	-6,123.21	7		-6.39
	6/25/2024	160,805.49	160,805.49	6		143.78
	6/26/2024	13,002.29	13,002.29	5		9.69
	6/27/2024	3,092.16	3,092.16	4		1.84
	6/28/2024	218.62	218.62	3		0.10
	Ending Balance	1,738,502.05	Ave Balance	1,794,927.56	Total Interest	8,024.19
					Int Alloc Amt	8,024.19
1267	Beginning Balance	5,688,183.52			.0543908852	
	6/1/2024	24,533.52	5,712,717.04	30		25,538.61
	6/3/2024	-721,514.00	-721,514.00	28		-3,010.48
	6/4/2024	13,058.00	13,058.00	27		52.54
	6/5/2024	12,554.00	12,554.00	26		48.64
	6/6/2024	10,694.00	10,694.00	25		39.84
	6/7/2024	11,673.00	11,673.00	24		41.75
	6/10/2024	20,186.00	20,186.00	21		63.17
	6/11/2024	10,447.00	10,447.00	20		31.14
	6/12/2024	9,527.00	9,527.00	19		26.97
	6/13/2024	9,378.00	9,378.00	18		25.15
	6/14/2024	10,904.00	10,904.00	17		27.62
	6/18/2024	21,719.00	21,719.00	13		42.07
	6/19/2024	9,609.00	9,609.00	12		17.18
	6/20/2024	9,398.00	9,398.00	11		15.40
	6/21/2024	10,297.00	10,297.00	10		15.34
	6/24/2024	16,414.00	16,414.00	7		17.12
	6/25/2024	10,453.00	10,453.00	6		9.35
	6/26/2024	11,402.00	11,402.00	5		8.50
	6/27/2024	12,483.00	12,483.00	4		7.44
	6/28/2024	15,699.00	15,699.00	3		7.02
	Ending Balance	5,217,098.04	Ave Balance	5,150,309.34	Total Interest	23,024.37
					Int Alloc Amt	23,024.37
1271	Beginning Balance	0.00			.0543908852	
	6/1/2024	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
1273	Beginning Balance	-266,017.02			.0543908852	
	6/1/2024	7,000.00	-259,017.02	30		-1,157.93
	6/3/2024	-91,625.00	-91,625.00	28		-382.30
	6/24/2024	4,735.08	4,735.08	7		4.94
	6/25/2024	-1,150.00	-1,150.00	6		-1.03
	6/30/2024	2,291.25	2,291.25	1		0.34
	Ending Balance	-344,765.69	Ave Balance	-343,582.46	Total Interest	-1,535.98
					Int Alloc Amt	0.00
1315	Beginning Balance	11,817,611.50			.0543908852	
	6/1/2024	-104,579.47	11,713,032.03	30		52,362.92
	6/3/2024	-3,957,300.00	-3,957,300.00	28		-16,511.64
	6/27/2024	-0.01	-0.01	4		0.00
	6/30/2024	824,131.59	824,131.59	1		122.81
	Ending Balance	8,579,863.61	Ave Balance	8,047,023.08	Total Interest	35,974.09
					Int Alloc Amt	35,974.09
1320	Beginning Balance	35,155,339.22			.0543908852	
	6/1/2024	116,770.96	35,272,110.18	30		157,683.39
	6/3/2024	-3,997,950.00	-3,997,950.00	28		-16,681.25
	Ending Balance	31,274,160.18	Ave Balance	31,540,690.18	Total Interest	141,002.14
					Int Alloc Amt	141,002.14
1325	Beginning Balance	3,691,567.51			.0543908852	
	6/1/2024	16,970.62	3,708,538.13	30		16,578.96
	6/4/2024	45,220.84	45,220.84	27		181.94
	6/18/2024	-3,069,300.00	-3,069,300.00	13		-5,945.88
	Ending Balance	684,458.97	Ave Balance	2,419,206.89	Total Interest	10,815.02
					Int Alloc Amt	10,815.02
1329	Beginning Balance	325,958.65			.0543908852	
	6/1/2024	1,342.90	327,301.55	30		1,463.20
	6/3/2024	-450,000.00	-450,000.00	28		-1,877.60
	Ending Balance	-122,698.45	Ave Balance	-92,698.45	Total Interest	-414.41
					Int Alloc Amt	0.00
1341	Beginning Balance	-13.41			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	0.00	-13.41	30		-0.06
	Ending Balance	-13.41	Ave Balance	-13.41	Total Interest	-0.06
					Int Alloc Amt	0.00
1343	Beginning Balance	1,571,310.31			.0543908852	
	6/1/2024	7,426.19	1,578,736.50	30		7,057.72
	6/3/2024	483,474.33	483,474.33	28		2,017.27
	6/4/2024	17,454.40	17,454.40	27		70.23
	6/5/2024	8.96	8.96	26		0.03
	6/6/2024	245.05	245.05	25		0.91
	6/7/2024	94.01	94.01	24		0.34
	6/10/2024	-677,849.77	-677,849.77	21		-2,121.22
	6/11/2024	3.24	3.24	20		0.01
	6/12/2024	164.16	164.16	19		0.46
	6/13/2024	683.41	683.41	18		1.83
	6/14/2024	1,782.86	1,782.86	17		4.52
	6/18/2024	11,241.99	11,241.99	13		21.78
	6/19/2024	24,721.20	24,721.20	12		44.21
	6/20/2024	15.84	15.84	11		0.03
	6/21/2024	9,099.53	9,099.53	10		13.56
	6/24/2024	-4,488.75	-4,488.75	7		-4.68
	6/25/2024	117,526.97	117,526.97	6		105.08
	6/26/2024	9,499.59	9,499.59	5		7.08
	6/27/2024	2,259.75	2,259.75	4		1.35
	6/28/2024	159.73	159.73	3		0.07
	Ending Balance	1,574,833.00	Ave Balance	1,615,164.52	Total Interest	7,220.57
					Int Alloc Amt	7,220.57
1345	Beginning Balance	2,621,171.75			.0543908852	
	6/1/2024	12,425.21	2,633,596.96	30		11,773.45
	6/3/2024	913,229.25	913,229.25	28		3,810.40
	6/4/2024	32,969.45	32,969.45	27		132.65
	6/5/2024	16.93	16.93	26		0.07
	6/6/2024	462.85	462.85	25		1.72
	6/7/2024	177.59	177.59	24		0.64
	6/10/2024	-1,278,828.10	-1,278,828.10	21		-4,001.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2024	6.12	6.12	20		0.02
	6/12/2024	310.08	310.08	19		0.88
	6/13/2024	1,306.41	1,306.41	18		3.50
	6/14/2024	3,363.49	3,363.49	17		8.52
	6/18/2024	16,568.01	16,568.01	13		32.10
	6/19/2024	46,695.59	46,695.59	12		83.50
	6/20/2024	29.92	29.92	11		0.05
	6/21/2024	17,188.01	17,188.01	10		25.61
	6/24/2024	-8,448.40	-8,448.40	7		-8.81
	6/25/2024	221,995.39	221,995.39	6		198.49
	6/26/2024	17,943.66	17,943.66	5		13.37
	6/27/2024	4,268.45	4,268.45	4		2.54
	6/28/2024	301.75	301.75	3		0.13
	Ending Balance	2,623,153.41	Ave Balance	2,701,485.55	Total Interest	12,076.95
					Int Alloc Amt	12,076.95
1402	Beginning Balance	22,886.23			.0543908852	
	6/1/2024	105.57	22,991.80	30		102.78
	6/3/2024	-15,250.00	-15,250.00	28		-63.63
	Ending Balance	7,741.80	Ave Balance	8,758.47	Total Interest	39.15
					Int Alloc Amt	39.15
1403	Beginning Balance	636,224.78			.0543908852	
	6/1/2024	-9,997,065.11	-9,360,840.33	30		-41,847.48
	6/3/2024	0.00	0.00	28		0.00
	Ending Balance	-9,360,840.33	Ave Balance	-9,360,840.33	Total Interest	-41,847.48
					Int Alloc Amt	0.00
1404	Beginning Balance	0.02			.0543908852	
	6/1/2024	0.00	0.02	30		0.00
	Ending Balance	0.02	Ave Balance	0.02	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	5,956,135.02			.0543908852	
	6/1/2024	3,563,475.55	9,519,610.57	30		42,557.26
	6/3/2024	-22,150.00	-22,150.00	28		-92.42
	6/4/2024	-3,536,000.00	-3,536,000.00	27		-14,226.87

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	5,961,460.57	Ave Balance	6,316,537.24	Total Interest	28,237.98
				Int Alloc Amt	28,237.98	
1413	Beginning Balance	0.00		.0543908852		
	6/1/2024	0.00	0.00	30	0.00	
	6/3/2024	0.00	0.00	28	0.00	
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1414	Beginning Balance	153,885.39		.0543908852		
	6/1/2024	-17,574.22	136,311.17	30	609.38	
	6/3/2024	-10,600.00	-10,600.00	28	-44.23	
	6/5/2024	61,300.00	61,300.00	26	237.50	
	6/7/2024	-72,300.00	-72,300.00	24	-258.57	
	6/20/2024	747,600.00	747,600.00	11	1,225.45	
	6/30/2024	-747,600.00	-747,600.00	1	-111.40	
	Ending Balance	114,711.17	Ave Balance	370,904.50	Total Interest	1,658.12
					Int Alloc Amt	1,658.12
1416	Beginning Balance	0.00		.0543908852		
	6/1/2024	0.00	0.00	30	0.00	
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	4,079,122.86		.0543908852		
	6/1/2024	18,816.92	4,097,939.78	30	18,319.77	
	6/3/2024	0.00	0.00	28	0.00	
	Ending Balance	4,097,939.78	Ave Balance	4,097,939.78	Total Interest	18,319.77
					Int Alloc Amt	18,319.77
1500	Beginning Balance	5,985,893.73		.0543908852		
	6/1/2024	27,519.92	6,013,413.65	30	26,882.87	
	6/3/2024	-1,815,368.04	-1,815,368.04	28	-7,574.54	
	6/4/2024	30.23	30.23	27	0.12	
	6/5/2024	2,325.09	2,325.09	26	9.01	
	6/6/2024	12.09	12.09	25	0.05	
	6/7/2024	13.29	13.29	24	0.05	
	6/10/2024	11.84	11.84	21	0.04	
	6/11/2024	9.83	9.83	20	0.03	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2024	-0.68	-0.68	19		0.00
	6/14/2024	88.79	88.79	17		0.22
	6/19/2024	-58.25	-58.25	12		-0.10
	6/21/2024	56.27	56.27	10		0.08
	6/24/2024	-1.41	-1.41	7		0.00
	6/25/2024	54.68	54.68	6		0.05
	6/26/2024	9,306.34	9,306.34	5		6.93
	6/28/2024	924.10	924.10	3		0.41
	Ending Balance	4,210,817.82	Ave Balance 4,322,847.39		Total Interest	19,325.22
					Int Alloc Amt	19,325.22
1560	Beginning Balance	-620,844.12			.0543908852	
	6/1/2024	-635,800.00	-1,256,644.12	30		-5,617.81
	6/3/2024	-671,125.00	-671,125.00	28		-2,800.24
	Ending Balance	-1,927,769.12	Ave Balance -1,883,027.45		Total Interest	-8,418.04
					Int Alloc Amt	0.00
1572	Beginning Balance	60,456,330.58			.0543908852	
	6/1/2024	-2,539,960.70	57,916,369.88	30		258,914.19
	6/3/2024	-1,606,925.00	-1,606,925.00	28		-6,704.82
	6/28/2024	-645,603.62	-645,603.62	3		-288.62
	6/30/2024	5,025,844.79	5,025,844.79	1		748.93
	Ending Balance	60,689,686.05	Ave Balance 56,519,541.01		Total Interest	252,669.69
					Int Alloc Amt	252,669.69
2010	Beginning Balance	544,026.73			.0543908852	
	6/1/2024	2,367.87	546,394.60	30		2,442.65
	6/4/2024	-527.00	-527.00	27		-2.12
	6/10/2024	-369.74	-369.74	21		-1.16
	6/13/2024	-257.00	-257.00	18		-0.69
	Ending Balance	545,240.86	Ave Balance 545,507.28		Total Interest	2,438.68
					Int Alloc Amt	2,438.68
2040	Beginning Balance	80,006.28			.0543908852	
	6/1/2024	276.13	80,282.41	30		358.90
	6/5/2024	10.00	10.00	26		0.04
	6/6/2024	10.00	10.00	25		0.04
	6/7/2024	10.00	10.00	24		0.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/10/2024	-1,210.00	-1,210.00	21		-3.79
	6/12/2024	10.00	10.00	19		0.03
	6/20/2024	10.00	10.00	11		0.02
	6/26/2024	10.00	10.00	5		0.01
	Ending Balance	79,132.41	Ave Balance 79,472.08		Total Interest	355.28
					Int Alloc Amt	355.28
2045	Beginning Balance	1,470,757.85			.0543908852	
	6/1/2024	3,338.09	1,474,095.94	30		6,589.92
	6/4/2024	-3,294.82	-3,294.82	27		-13.26
	6/5/2024	10,000.00	10,000.00	26		38.74
	6/6/2024	29,349.76	29,349.76	25		109.34
	6/7/2024	-3,464.10	-3,464.10	24		-12.39
	6/10/2024	-12,275.03	-12,275.03	21		-38.41
	6/12/2024	3,200.00	3,200.00	19		9.06
	6/18/2024	7,276.38	7,276.38	13		14.10
	6/19/2024	-42,928.07	-42,928.07	12		-76.76
	6/20/2024	-1,680.43	-1,680.43	11		-2.75
	6/26/2024	1,185.00	1,185.00	5		0.88
	6/28/2024	515,522.35	515,522.35	3		230.46
	6/29/2024	3,396.74	3,396.74	2		1.01
	6/30/2024	-827,658.51	-827,658.51	1		-123.33
	Ending Balance	1,152,725.21	Ave Balance 1,504,671.55		Total Interest	6,726.61
					Int Alloc Amt	6,726.61
2050	Beginning Balance	12,065.58			.0543908852	
	6/1/2024	-2,255.19	9,810.39	30		43.86
	6/4/2024	-1,887.27	-1,887.27	27		-7.59
	6/5/2024	8,254.44	8,254.44	26		31.98
	6/7/2024	-2,316.66	-2,316.66	24		-8.29
	6/12/2024	500.00	500.00	19		1.42
	6/13/2024	-627.22	-627.22	18		-1.68
	6/18/2024	-1,887.27	-1,887.27	13		-3.66
	6/21/2024	50.00	50.00	10		0.07
	6/29/2024	1,592.19	1,592.19	2		0.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	13,488.60	Ave Balance	12,657.70	Total Interest	56.59
					Int Alloc Amt	56.59
2055	Beginning Balance	102,891.63			.0543908852	
	6/1/2024	474.48	103,366.11	30		462.10
	6/4/2024	-5,635.18	-5,635.18	27		-22.67
	6/5/2024	500.00	500.00	26		1.94
	6/7/2024	10.00	10.00	24		0.04
	6/10/2024	-6,380.00	-6,380.00	21		-19.97
	6/12/2024	10.00	10.00	19		0.03
	6/20/2024	10.00	10.00	11		0.02
	6/26/2024	10.00	10.00	5		0.01
	Ending Balance	91,890.93	Ave Balance	94,281.45	Total Interest	421.48
					Int Alloc Amt	421.48
2063	Beginning Balance	99,116.02			.0543908852	
	6/1/2024	476.28	99,592.30	30		445.23
	6/4/2024	45.00	45.00	27		0.18
	6/5/2024	20.00	20.00	26		0.08
	6/6/2024	30.00	30.00	25		0.11
	6/7/2024	45.00	45.00	24		0.16
	6/10/2024	-2,720.00	-2,720.00	21		-8.51
	6/11/2024	30.00	30.00	20		0.09
	6/12/2024	65.00	65.00	19		0.18
	6/18/2024	25.00	25.00	13		0.05
	6/19/2024	30.00	30.00	12		0.05
	6/20/2024	60.00	60.00	11		0.10
	6/21/2024	10.00	10.00	10		0.01
	6/25/2024	5.00	5.00	6		0.00
	6/26/2024	105.00	105.00	5		0.08
	Ending Balance	97,342.30	Ave Balance	97,934.97	Total Interest	437.82
					Int Alloc Amt	437.82
2064	Beginning Balance	41,970.44			.0543908852	
	6/1/2024	213.21	42,183.65	30		188.58
	6/5/2024	15.00	15.00	26		0.06
	6/6/2024	25.00	25.00	25		0.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2024	30.00	30.00	24		0.11
	6/10/2024	-610.00	-610.00	21		-1.91
	6/11/2024	30.00	30.00	20		0.09
	6/12/2024	60.00	60.00	19		0.17
	6/18/2024	15.00	15.00	13		0.03
	6/19/2024	10.00	10.00	12		0.02
	6/20/2024	20.00	20.00	11		0.03
	6/21/2024	10.00	10.00	10		0.01
	6/25/2024	5.00	5.00	6		0.00
	6/26/2024	45.00	45.00	5		0.03
	Ending Balance	41,838.65	Ave Balance 41,902.15		Total Interest	187.32
					Int Alloc Amt	187.32
2065	Beginning Balance	99,808.45			.0543908852	
	6/1/2024	455.50	100,263.95	30		448.23
	6/5/2024	2,800.00	2,800.00	26		10.85
	6/20/2024	-1,687.23	-1,687.23	11		-2.77
	6/25/2024	-10,000.00	-10,000.00	6		-8.94
	Ending Balance	91,376.72	Ave Balance 100,071.97		Total Interest	447.37
					Int Alloc Amt	447.37
2070	Beginning Balance	296,684.99			.0543908852	
	6/1/2024	-7,324.79	289,360.20	30		1,293.58
	6/3/2024	72.00	72.00	28		0.30
	6/4/2024	-6,673.07	-6,673.07	27		-26.85
	6/5/2024	54.00	54.00	26		0.21
	6/7/2024	-8,707.89	-8,707.89	24		-31.14
	6/10/2024	54.00	54.00	21		0.17
	6/11/2024	18.00	18.00	20		0.05
	6/12/2024	36.00	36.00	19		0.10
	6/13/2024	54.00	54.00	18		0.14
	6/14/2024	36.00	36.00	17		0.09
	6/16/2024	18.00	18.00	15		0.04
	6/17/2024	90.00	90.00	14		0.19
	6/18/2024	-6,601.07	-6,601.07	13		-12.79
	6/20/2024	376.00	376.00	11		0.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/21/2024	90.00	90.00	10		0.13
	6/22/2024	18.00	18.00	9		0.02
	6/23/2024	18.00	18.00	8		0.02
	6/24/2024	18.00	18.00	7		0.02
	6/25/2024	126.00	126.00	6		0.11
	6/26/2024	18.00	18.00	5		0.01
	6/27/2024	126.00	126.00	4		0.08
	6/28/2024	144.00	144.00	3		0.06
	6/29/2024	1,216.80	1,216.80	2		0.36
	6/30/2024	-273.84	-273.84	1		-0.04
	Ending Balance	269,687.13	Ave Balance	274,131.72	Total Interest	1,225.50
					Int Alloc Amt	1,225.50
2075	Beginning Balance	859,900.51			.0543908852	
	6/1/2024	4,049.73	863,950.24	30		3,862.28
	6/4/2024	30.00	30.00	27		0.12
	6/7/2024	30.00	30.00	24		0.11
	6/12/2024	30.00	30.00	19		0.08
	6/18/2024	30.00	30.00	13		0.06
	6/20/2024	9,084.14	9,084.14	11		14.89
	6/25/2024	60.00	60.00	6		0.05
	6/26/2024	60.00	60.00	5		0.04
	Ending Balance	873,274.38	Ave Balance	867,386.09	Total Interest	3,877.64
					Int Alloc Amt	3,877.64
2080	Beginning Balance	1,248,585.96			.0543908852	
	6/1/2024	-140.25	1,248,445.71	30		5,581.16
	6/3/2024	117.00	117.00	28		0.49
	6/4/2024	-3,595.85	-3,595.85	27		-14.47
	6/5/2024	214.00	214.00	26		0.83
	6/6/2024	138.00	138.00	25		0.51
	6/7/2024	-5,647.23	-5,647.23	24		-20.20
	6/10/2024	111.00	111.00	21		0.35
	6/11/2024	205.00	205.00	20		0.61
	6/12/2024	132.00	132.00	19		0.37
	6/13/2024	215.00	215.00	18		0.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/14/2024	297.00	297.00	17		0.75
	6/17/2024	160.00	160.00	14		0.33
	6/18/2024	-3,699.85	-3,699.85	13		-7.17
	6/20/2024	296.00	296.00	11		0.49
	6/21/2024	379.00	379.00	10		0.56
	6/24/2024	97.00	97.00	7		0.10
	6/25/2024	241.00	241.00	6		0.22
	6/26/2024	157.00	157.00	5		0.12
	6/27/2024	382.00	382.00	4		0.23
	6/28/2024	160.00	160.00	3		0.07
	6/29/2024	156.80	156.80	2		0.05
	Ending Balance	1,238,960.58	Ave Balance	1,240,577.25	Total Interest	5,545.98
					Int Alloc Amt	5,545.98
2085	Beginning Balance	901,042.74			.0543908852	
	6/1/2024	9,186.37	910,229.11	30		4,069.16
	6/3/2024	-60.00	-60.00	28		-0.25
	6/4/2024	-803.88	-803.88	27		-3.23
	6/5/2024	5,039.00	5,039.00	26		19.52
	6/6/2024	5,457.16	5,457.16	25		20.33
	6/7/2024	-5,185.29	-5,185.29	24		-18.54
	6/10/2024	-15,767.98	-15,767.98	21		-49.34
	6/12/2024	919.57	919.57	19		2.60
	6/13/2024	3,177.00	3,177.00	18		8.52
	6/18/2024	-933.87	-933.87	13		-1.81
	6/19/2024	-547.50	-547.50	12		-0.98
	6/24/2024	-12,866.71	-12,866.71	7		-13.42
	6/28/2024	22.00	22.00	3		0.01
	6/29/2024	4,449.60	4,449.60	2		1.33
	6/30/2024	-34,623.89	-34,623.89	1		-5.16
	Ending Balance	858,504.32	Ave Balance	901,185.96	Total Interest	4,028.74
					Int Alloc Amt	4,028.74
2087	Beginning Balance	57,115.40			.0543908852	
	6/1/2024	263.47	57,378.87	30		256.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	57,378.87	Ave Balance	57,378.87	Total Interest	256.51
					Int Alloc Amt	256.51
2090	Beginning Balance	126,454.24			.0543908852	
	6/1/2024	583.33	127,037.57	30		567.92
	6/3/2024	1,625.00	1,625.00	28		6.78
	Ending Balance	128,662.57	Ave Balance	128,554.24	Total Interest	574.70
					Int Alloc Amt	574.70
2094	Beginning Balance	1,187,813.15			.0543908852	
	6/1/2024	5,144.47	1,192,957.62	30		5,333.10
	6/4/2024	-46.24	-46.24	27		-0.19
	6/7/2024	-252.82	-252.82	24		-0.90
	6/18/2024	-92.48	-92.48	13		-0.18
	6/30/2024	66,886.60	66,886.60	1		9.97
	Ending Balance	1,259,452.68	Ave Balance	1,194,903.23	Total Interest	5,341.80
					Int Alloc Amt	5,341.80
2097	Beginning Balance	0.00			.0543908852	
	6/1/2024	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	4,029,433.71			.0543908852	
	6/1/2024	18,099.18	4,047,532.89	30		18,094.43
	6/10/2024	400,085.50	400,085.50	21		1,252.00
	Ending Balance	4,447,618.39	Ave Balance	4,327,592.74	Total Interest	19,346.43
					Int Alloc Amt	19,346.43
2115	Beginning Balance	9,910,430.93			.0543908852	
	6/1/2024	45,048.27	9,955,479.20	30		44,505.81
	6/3/2024	-20,900.00	-20,900.00	28		-87.20
	6/5/2024	2,884.62	2,884.62	26		11.18
	6/6/2024	375,000.00	375,000.00	25		1,397.03
	6/11/2024	-51,350.00	-51,350.00	20		-153.04
	6/18/2024	-5,156.70	-5,156.70	13		-9.99
	Ending Balance	10,255,957.12	Ave Balance	10,214,504.63	Total Interest	45,663.78
					Int Alloc Amt	45,663.78
2145	Beginning Balance	469,032.55			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	2,163.64	471,196.19	30		2,106.47
	Ending Balance	471,196.19	Ave Balance 471,196.19		Total Interest	2,106.47
					Int Alloc Amt	2,106.47
2146	Beginning Balance	4,942,262.49			.0543908852	
	6/1/2024	15,437.28	4,957,699.77	30		22,163.32
	6/3/2024	86,332.90	86,332.90	28		360.22
	6/4/2024	-2,140.20	-2,140.20	27		-8.61
	6/5/2024	400.00	400.00	26		1.55
	6/7/2024	-10,725.16	-10,725.16	24		-38.36
	6/18/2024	-80,426.41	-80,426.41	13		-155.80
	6/24/2024	0.00	0.00	7		0.00
	6/30/2024	-964.44	-964.44	1		-0.14
	Ending Balance	4,950,176.46	Ave Balance 4,993,233.91		Total Interest	22,322.17
					Int Alloc Amt	22,322.17
2156	Beginning Balance	49,586.09			.0543908852	
	6/1/2024	228.74	49,814.83	30		222.70
	Ending Balance	49,814.83	Ave Balance 49,814.83		Total Interest	222.70
					Int Alloc Amt	222.70
2160	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			.0543908852	
	6/1/2024	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	1,103,083.26			.0543908852	
	6/1/2024	3,033.24	1,106,116.50	30		4,944.88
	6/4/2024	-946.83	-946.83	27		-3.81
	6/7/2024	-145.06	-145.06	24		-0.52
	6/18/2024	-67.64	-67.64	13		-0.13
	6/25/2024	-1,613.17	-1,613.17	6		-1.44
	Ending Balance	1,103,343.80	Ave Balance 1,104,796.36		Total Interest	4,938.97
					Int Alloc Amt	4,938.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2167	Beginning Balance	10,461.80			.0543908852	
	6/1/2024	48.26	10,510.06	30		46.99
	Ending Balance	10,510.06	Ave Balance	10,510.06	Total Interest	46.99
					Int Alloc Amt	46.99
2168	Beginning Balance	4,021,222.25			.0543908852	
	6/1/2024	18,572.51	4,039,794.76	30		18,059.84
	6/10/2024	-151,401.71	-151,401.71	21		-473.79
	Ending Balance	3,888,393.05	Ave Balance	3,933,813.56	Total Interest	17,586.05
					Int Alloc Amt	17,586.05
2169	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2180	Beginning Balance	243,320.25			.0543908852	
	6/1/2024	1,497.42	244,817.67	30		1,094.45
	6/4/2024	-105,000.00	-105,000.00	27		-422.46
	6/6/2024	-30,000.00	-30,000.00	25		-111.76
	Ending Balance	109,817.67	Ave Balance	125,317.67	Total Interest	560.23
					Int Alloc Amt	560.23
2190	Beginning Balance	102,235.53			.0543908852	
	6/1/2024	453.42	102,688.95	30		459.07
	6/10/2024	2,960.50	2,960.50	21		9.26
	6/13/2024	1,139.84	1,139.84	18		3.06
	6/14/2024	-2,145.00	-2,145.00	17		-5.43
	6/18/2024	1,439.39	1,439.39	13		2.79
	6/19/2024	1,285.47	1,285.47	12		2.30
	6/24/2024	1,506.20	1,506.20	7		1.57
	6/26/2024	1,746.92	1,746.92	5		1.30
	6/28/2024	23.56	23.56	3		0.01
	6/30/2024	296.18	296.18	1		0.04
	Ending Balance	110,942.01	Ave Balance	106,022.46	Total Interest	473.97
					Int Alloc Amt	473.97
2200	Beginning Balance	251,803.80			.0543908852	
	6/1/2024	1,155.46	252,959.26	30		1,130.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2024	30.00	30.00	28		0.13
	6/4/2024	230.00	230.00	27		0.93
	6/10/2024	-342.00	-342.00	21		-1.07
	6/11/2024	-9.00	-9.00	20		-0.03
	6/12/2024	-258.00	-258.00	19		-0.73
	6/18/2024	605.00	605.00	13		1.17
	6/26/2024	-144.00	-144.00	5		-0.11
	6/27/2024	-1,038.87	-1,038.87	4		-0.62
	6/28/2024	30.00	30.00	3		0.01
	Ending Balance	252,062.39	Ave Balance 252,888.11		Total Interest	1,130.53
					Int Alloc Amt	1,130.53
2202	Beginning Balance	9,634,087.46			.0543908852	
	6/1/2024	48,553.41	9,682,640.87	30		43,286.09
	6/27/2024	-1,300,000.00	-1,300,000.00	4		-774.88
	Ending Balance	8,382,640.87	Ave Balance 9,509,307.54		Total Interest	42,511.20
					Int Alloc Amt	42,511.20
2203	Beginning Balance	3,478,490.19			.0543908852	
	6/1/2024	16,012.80	3,494,502.99	30		15,622.12
	6/3/2024	1,125,000.00	1,125,000.00	28		4,694.01
	6/11/2024	12,690.00	12,690.00	20		37.82
	Ending Balance	4,632,192.99	Ave Balance 4,552,962.99		Total Interest	20,353.95
					Int Alloc Amt	20,353.95
2205	Beginning Balance	110,447.31			.0543908852	
	6/1/2024	490,950.79	601,398.10	30		2,688.54
	6/4/2024	-1,399.63	-1,399.63	27		-5.63
	6/7/2024	-132.20	-132.20	24		-0.47
	6/10/2024	-1,020.98	-1,020.98	21		-3.19
	6/14/2024	300.00	300.00	17		0.76
	6/18/2024	-29.20	-29.20	13		-0.06
	6/19/2024	1,800.00	1,800.00	12		3.22
	6/26/2024	1,092.00	1,092.00	5		0.81
	6/27/2024	1,549.88	1,549.88	4		0.92
	6/28/2024	4,150.00	4,150.00	3		1.86
	6/30/2024	13,906.00	13,906.00	1		2.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	621,613.97	Ave Balance	601,462.52	Total Interest	2,688.83
					Int Alloc Amt	2,688.83
2207	Beginning Balance	401,650.91			.0543908852	
	6/1/2024	1,852.81	403,503.72	30		1,803.86
	6/3/2024	25,000.00	25,000.00	28		104.31
	Ending Balance	428,503.72	Ave Balance	426,837.05	Total Interest	1,908.17
					Int Alloc Amt	1,908.17
2215	Beginning Balance	88,100.30			.0543908852	
	6/1/2024	406.41	88,506.71	30		395.67
	Ending Balance	88,506.71	Ave Balance	88,506.71	Total Interest	395.67
					Int Alloc Amt	395.67
2220	Beginning Balance	124,628,756.29			.0543908852	
	6/1/2024	575,681.93	125,204,438.22	30		559,724.40
	6/3/2024	12,475,175.00	12,475,175.00	28		52,052.06
	6/18/2024	1,069,300.00	1,069,300.00	13		2,071.46
	Ending Balance	138,748,913.22	Ave Balance	137,311,298.22	Total Interest	613,847.92
					Int Alloc Amt	613,847.92
2221	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/18/2024	2,000,000.00	2,000,000.00	13		3,874.42
	Ending Balance	2,000,000.00	Ave Balance	866,666.67	Total Interest	3,874.42
					Int Alloc Amt	3,874.42
2222	Beginning Balance	137,836.88			.0543908852	
	6/1/2024	635.43	138,472.31	30		619.04
	6/3/2024	24,825.00	24,825.00	28		103.58
	6/13/2024	106.15	106.15	18		0.28
	Ending Balance	163,403.46	Ave Balance	161,706.00	Total Interest	722.90
					Int Alloc Amt	722.90
2223	Beginning Balance	10,359,323.93			.0543908852	
	6/1/2024	48,885.39	10,408,209.32	30		46,529.73
	6/27/2024	46,000.00	46,000.00	4		27.42
	Ending Balance	10,454,209.32	Ave Balance	10,414,342.65	Total Interest	46,557.15
					Int Alloc Amt	46,557.15
2224	Beginning Balance	0.00			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	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	137,239.19			.0543908852	
	6/1/2024	633.08	137,872.27	30		616.36
	Ending Balance	137,872.27	Ave Balance	137,872.27	Total Interest	616.36
					Int Alloc Amt	616.36
2235	Beginning Balance	744,801.82			.0543908852	
	6/1/2024	-212,597.78	532,204.04	30		2,379.21
	6/3/2024	1,401.60	1,401.60	28		5.85
	6/4/2024	299.20	299.20	27		1.20
	6/5/2024	251.20	251.20	26		0.97
	6/6/2024	208.00	208.00	25		0.77
	6/7/2024	198.40	198.40	24		0.71
	6/10/2024	676.80	676.80	21		2.12
	6/11/2024	1,819.20	1,819.20	20		5.42
	6/12/2024	561.60	561.60	19		1.59
	6/13/2024	148.80	148.80	18		0.40
	6/14/2024	145.60	145.60	17		0.37
	6/18/2024	1,199.20	1,199.20	13		2.32
	6/19/2024	1,006.60	1,006.60	12		1.80
	6/20/2024	134.40	134.40	11		0.22
	6/21/2024	107.20	107.20	10		0.16
	6/24/2024	320.80	320.80	7		0.33
	6/25/2024	538.40	538.40	6		0.48
	6/26/2024	1,374.40	1,374.40	5		1.02
	6/27/2024	208.00	208.00	4		0.12
	6/28/2024	1,215.60	1,215.60	3		0.54
	6/30/2024	1,357.20	1,357.20	1		0.20
	Ending Balance	545,376.24	Ave Balance	538,158.71	Total Interest	2,405.83
					Int Alloc Amt	2,405.83
2243	Beginning Balance	3,735,488.70			.0543908852	
	6/1/2024	10,442.67	3,745,931.37	30		16,746.13
	6/3/2024	-8,890,813.45	-8,890,813.45	28		-37,096.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2024	1,498,056.30	1,498,056.30	27		6,027.33
	6/10/2024	337.80	337.80	21		1.06
	6/18/2024	279,513.31	279,513.31	13		541.48
	6/20/2024	63,984.95	63,984.95	11		104.88
	6/24/2024	143,333.50	143,333.50	7		149.51
	6/25/2024	73,668.55	73,668.55	6		65.87
	6/30/2024	1,475,815.38	1,475,815.38	1		219.92
	Ending Balance	-1,610,172.29	Ave Balance -2,961,718.43		Total Interest	-13,240.31
					Int Alloc Amt	-13,240.31
2252	Beginning Balance	318,538,336.16			.0543908852	
	6/1/2024	1,338,740.26	319,877,076.42	30		1,430,005.26
	6/3/2024	-31,019,397.42	-31,019,397.42	28		-129,426.93
	6/4/2024	1,218,877.73	1,218,877.73	27		4,904.08
	6/5/2024	83,054.59	83,054.59	26		321.79
	6/6/2024	20,987.62	20,987.62	25		78.19
	6/7/2024	51,883.27	51,883.27	24		185.55
	6/10/2024	-5,398.95	-5,398.95	21		-16.90
	6/11/2024	97,267.60	97,267.60	20		289.89
	6/12/2024	72,460.84	72,460.84	19		205.16
	6/13/2024	100,567.20	100,567.20	18		269.75
	6/14/2024	61,391.00	61,391.00	17		155.52
	6/18/2024	101,398.77	101,398.77	13		196.43
	6/19/2024	870,424.51	870,424.51	12		1,556.49
	6/20/2024	813,981.56	813,981.56	11		1,334.26
	6/21/2024	407,749.78	407,749.78	10		607.61
	6/24/2024	1,436,074.95	1,436,074.95	7		1,497.99
	6/25/2024	354,844.49	354,844.49	6		317.27
	6/26/2024	557,594.58	557,594.58	5		415.45
	6/27/2024	578,222.25	578,222.25	4		344.66
	6/28/2024	794,224.95	794,224.95	3		355.06
	6/30/2024	21,777.29	21,777.29	1		3.25
	Ending Balance	296,495,063.03	Ave Balance 293,838,407.91		Total Interest	1,313,599.82
					Int Alloc Amt	1,313,599.82
2255	Beginning Balance	186,671.26			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	861.11	187,532.37	30		838.36
	Ending Balance	187,532.37	Ave Balance	187,532.37	Total Interest	838.36
					Int Alloc Amt	838.36
2266	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2275	Beginning Balance	2,749,868.74			.0543908852	
	6/1/2024	-40,787.74	2,709,081.00	30		12,110.90
	6/4/2024	-19,475.32	-19,475.32	27		-78.36
	6/5/2024	12,252.60	12,252.60	26		47.47
	6/6/2024	-1,404.21	-1,404.21	25		-5.23
	6/7/2024	-56,518.77	-56,518.77	24		-202.13
	6/11/2024	29,272.94	29,272.94	20		87.24
	6/12/2024	-1,535.58	-1,535.58	19		-4.35
	6/18/2024	-19,383.59	-19,383.59	13		-37.55
	6/19/2024	3,833.89	3,833.89	12		6.86
	6/28/2024	-5,311.63	-5,311.63	3		-2.37
	6/30/2024	3,286.83	3,286.83	1		0.49
	Ending Balance	2,654,098.16	Ave Balance	2,667,042.10	Total Interest	11,922.97
					Int Alloc Amt	11,922.97
2276	Beginning Balance	0.00			.0543908852	
	6/1/2024	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	38,790.11			.0543908852	
	6/1/2024	178.93	38,969.04	30		174.21
	6/25/2024	1,983.63	1,983.63	6		1.77
	6/26/2024	0.20	0.20	5		0.00
	Ending Balance	40,952.87	Ave Balance	39,365.80	Total Interest	175.98
					Int Alloc Amt	175.98
2305	Beginning Balance	1,181,155.81			.0543908852	
	6/1/2024	-17,381.51	1,163,774.30	30		5,202.63
	6/3/2024	-3,465.00	-3,465.00	28		-14.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2024	-3,694.76	-3,694.76	27		-14.87
	6/7/2024	-30,217.39	-30,217.39	24		-108.07
	6/10/2024	59,706.14	59,706.14	21		186.84
	6/14/2024	-875.00	-875.00	17		-2.22
	6/18/2024	-4,056.58	-4,056.58	13		-7.86
	6/21/2024	30.00	30.00	10		0.04
	6/24/2024	-48,923.07	-48,923.07	7		-51.03
	6/25/2024	20,000.00	20,000.00	6		17.88
	6/30/2024	-2,668.78	-2,668.78	1		-0.40
	Ending Balance	1,149,609.86	Ave Balance 1,165,087.38		Total Interest	5,208.50
					Int Alloc Amt	5,208.50
2306	Beginning Balance	19,620,623.65			.0543908852	
	6/1/2024	77,803.95	19,698,427.60	30		88,061.50
	6/3/2024	-13,756.75	-13,756.75	28		-57.40
	6/4/2024	-38,034.71	-38,034.71	27		-153.03
	6/5/2024	1,397.01	1,397.01	26		5.41
	6/6/2024	1,590.45	1,590.45	25		5.93
	6/7/2024	9,954.67	9,954.67	24		35.60
	6/10/2024	-147,801.28	-147,801.28	21		-462.52
	6/11/2024	-551,881.41	-551,881.41	20		-1,644.78
	6/12/2024	14,305.74	14,305.74	19		40.50
	6/13/2024	9,358.60	9,358.60	18		25.10
	6/14/2024	11,650.38	11,650.38	17		29.51
	6/18/2024	1,996.25	1,996.25	13		3.87
	6/19/2024	3,849.24	3,849.24	12		6.88
	6/20/2024	9,395.67	9,395.67	11		15.40
	6/21/2024	4,210.59	4,210.59	10		6.27
	6/24/2024	53,243.31	53,243.31	7		55.54
	6/25/2024	55,554.55	55,554.55	6		49.67
	6/26/2024	42,889.35	42,889.35	5		31.96
	6/27/2024	-12,222.07	-12,222.07	4		-7.29
	6/28/2024	58,403.84	58,403.84	3		26.11
	6/30/2024	-426.20	-426.20	1		-0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	19,212,104.83	Ave Balance	19,253,884.58	Total Interest	86,074.18
					Int Alloc Amt	86,074.18
2320	Beginning Balance	9,427,915.47			.0543908852	
	6/1/2024	42,950.62	9,470,866.09	30		42,339.35
	6/3/2024	125,000.00	125,000.00	28		521.56
	6/20/2024	-48.04	-48.04	11		-0.08
	6/30/2024	-20,633.58	-20,633.58	1		-3.07
	Ending Balance	9,575,184.47	Ave Balance	9,586,827.36	Total Interest	42,857.76
					Int Alloc Amt	42,857.76
2327	Beginning Balance	813,781.21			.0543908852	
	6/1/2024	3,751.65	817,532.86	30		3,654.77
	6/3/2024	-3,100.00	-3,100.00	28		-12.93
	6/10/2024	-500.00	-500.00	21		-1.56
	6/11/2024	5.00	5.00	20		0.01
	6/12/2024	1.00	1.00	19		0.00
	6/13/2024	5.00	5.00	18		0.01
	6/19/2024	42.64	42.64	12		0.08
	6/24/2024	150.00	150.00	7		0.16
	6/25/2024	8.00	8.00	6		0.01
	6/26/2024	100.00	100.00	5		0.07
	6/28/2024	9.00	9.00	3		0.00
	Ending Balance	814,253.50	Ave Balance	814,367.72	Total Interest	3,640.62
					Int Alloc Amt	3,640.62
2335	Beginning Balance	809,843.85			.0543908852	
	6/1/2024	3,735.77	813,579.62	30		3,637.09
	6/26/2024	1,000.00	1,000.00	5		0.75
	Ending Balance	814,579.62	Ave Balance	813,746.29	Total Interest	3,637.84
					Int Alloc Amt	3,637.84
2345	Beginning Balance	11,819.15			.0543908852	
	6/1/2024	54.52	11,873.67	30		53.08
	Ending Balance	11,873.67	Ave Balance	11,873.67	Total Interest	53.08
					Int Alloc Amt	53.08
2355	Beginning Balance	1,383,951.79			.0543908852	
	6/1/2024	6,383.65	1,390,335.44	30		6,215.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,390,335.44	Ave Balance	1,390,335.44	Total Interest	6,215.47
					Int Alloc Amt	6,215.47
2380	Beginning Balance	17,225,760.11			.0543908852	
	6/1/2024	60,595.98	17,286,356.09	30		77,278.37
	6/4/2024	-19,122.95	-19,122.95	27		-76.94
	6/5/2024	3,564.50	3,564.50	26		13.81
	6/7/2024	-30,378.45	-30,378.45	24		-108.65
	6/10/2024	-4,241.13	-4,241.13	21		-13.27
	6/12/2024	-105.03	-105.03	19		-0.30
	6/13/2024	-33,820.94	-33,820.94	18		-90.72
	6/14/2024	1,825.60	1,825.60	17		4.62
	6/18/2024	5,165.90	5,165.90	13		10.01
	6/20/2024	7,923.34	7,923.34	11		12.99
	6/21/2024	26,992.34	26,992.34	10		40.22
	6/24/2024	-4,541,351.22	-4,541,351.22	7		-4,737.14
	6/25/2024	4,794,910.57	4,794,910.57	6		4,287.11
	6/26/2024	-29,841.53	-29,841.53	5		-22.23
	6/30/2024	-69,300.44	-69,300.44	1		-10.33
	Ending Balance	17,398,576.65	Ave Balance	17,131,829.66	Total Interest	76,587.57
					Int Alloc Amt	76,587.57
2390	Beginning Balance	3,280,906.96			.0543908852	
	6/1/2024	-147,388.97	3,133,517.99	30		14,008.34
	6/3/2024	28,537.18	28,537.18	28		119.07
	6/4/2024	-109,486.83	-109,486.83	27		-440.51
	6/6/2024	111.00	111.00	25		0.41
	6/7/2024	-169,874.48	-169,874.48	24		-607.54
	6/10/2024	-10,091.46	-10,091.46	21		-31.58
	6/11/2024	880,893.44	880,893.44	20		2,625.35
	6/12/2024	18.50	18.50	19		0.05
	6/13/2024	37.00	37.00	18		0.10
	6/18/2024	-101,353.62	-101,353.62	13		-196.34
	6/20/2024	-299.50	-299.50	11		-0.49
	6/24/2024	37.00	37.00	7		0.04
	6/25/2024	-2,648.47	-2,648.47	6		-2.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/26/2024	-803.00	-803.00	5		-0.60
	6/27/2024	-153.50	-153.50	4		-0.09
	6/29/2024	-64.53	-64.53	2		-0.02
	6/30/2024	-46,766.64	-46,766.64	1		-6.97
	Ending Balance	3,601,610.08	Ave Balance	3,459,771.38	Total Interest	15,466.85
					Int Alloc Amt	15,466.85
2396	Beginning Balance	8,471,266.03			.0543908852	
	6/1/2024	39,077.80	8,510,343.83	30		38,045.35
	Ending Balance	8,510,343.83	Ave Balance	8,510,343.83	Total Interest	38,045.35
					Int Alloc Amt	38,045.35
2425	Beginning Balance	567,461.68			.0543908852	
	6/1/2024	2,617.69	570,079.37	30		2,548.53
	6/3/2024	-439,950.00	-439,950.00	28		-1,835.67
	Ending Balance	130,129.37	Ave Balance	159,459.37	Total Interest	712.86
					Int Alloc Amt	712.86
2426	Beginning Balance	1,261,165.72			.0543908852	
	6/1/2024	5,669.17	1,266,834.89	30		5,663.36
	6/5/2024	-51,250.00	-51,250.00	26		-198.56
	6/24/2024	45,324.33	45,324.33	7		47.28
	Ending Balance	1,260,909.22	Ave Balance	1,232,993.90	Total Interest	5,512.08
					Int Alloc Amt	5,512.08
2435	Beginning Balance	26,965,989.36			.0543908852	
	6/1/2024	124,393.64	27,090,383.00	30		121,107.12
	6/3/2024	-18,750,000.00	-18,750,000.00	28		-78,233.47
	Ending Balance	8,340,383.00	Ave Balance	9,590,383.00	Total Interest	42,873.65
					Int Alloc Amt	42,873.65
2436	Beginning Balance	34,530,096.03			.0543908852	
	6/1/2024	159,286.73	34,689,382.76	30		155,078.32
	6/3/2024	-27,115,325.00	-27,115,325.00	28		-113,137.38
	Ending Balance	7,574,057.76	Ave Balance	9,381,746.09	Total Interest	41,940.94
					Int Alloc Amt	41,940.94
2437	Beginning Balance	53,075,733.16			.0543908852	
	6/1/2024	244,837.43	53,320,570.59	30		238,368.74
	6/3/2024	-41,950,100.00	-41,950,100.00	28		-175,034.76

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	11,370,470.59	Ave Balance	14,167,143.92	Total Interest	63,333.99
					Int Alloc Amt	63,333.99
2442	Beginning Balance	42,371,651.81			.0543908852	
	6/1/2024	195,459.69	42,567,111.50	30		190,295.58
	6/3/2024	40,238,725.00	40,238,725.00	28		167,894.13
	Ending Balance	82,805,836.50	Ave Balance	80,123,254.83	Total Interest	358,189.71
					Int Alloc Amt	358,189.71
2455	Beginning Balance	5,411,016.85			.0543908852	
	6/1/2024	24,913.97	5,435,930.82	30		24,301.24
	6/5/2024	63,104.10	63,104.10	26		244.49
	6/20/2024	100,000.00	100,000.00	11		163.92
	6/24/2024	99,630.54	99,630.54	7		103.93
	Ending Balance	5,698,665.46	Ave Balance	5,550,534.83	Total Interest	24,813.58
					Int Alloc Amt	24,813.58
2470	Beginning Balance	117,314,537.32			.0543908852	
	6/1/2024	541,169.91	117,855,707.23	30		526,872.02
	6/3/2024	-25,652,525.00	-25,652,525.00	28		-107,033.92
	6/30/2024	26,555,477.29	26,555,477.29	1		3,957.19
	Ending Balance	118,758,659.52	Ave Balance	94,798,533.14	Total Interest	423,795.30
					Int Alloc Amt	423,795.30
2474	Beginning Balance	1,564,557.23			.0543908852	
	6/1/2024	7,217.28	1,571,774.51	30		7,026.59
	Ending Balance	1,571,774.51	Ave Balance	1,571,774.51	Total Interest	7,026.59
					Int Alloc Amt	7,026.59
2475	Beginning Balance	20,298,392.08			.0543908852	
	6/1/2024	93,636.13	20,392,028.21	30		91,162.23
	6/3/2024	-12,025.00	-12,025.00	28		-50.17
	6/13/2024	10,610.00	10,610.00	18		28.46
	Ending Balance	20,390,613.21	Ave Balance	20,387,170.88	Total Interest	91,140.52
					Int Alloc Amt	91,140.52
2485	Beginning Balance	0.00			.0543908852	
	6/1/2024	-5,700.00	-5,700.00	30		-25.48
	6/3/2024	0.00	0.00	28		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-5,700.00	Ave Balance	-5,700.00	Total Interest	-25.48
					Int Alloc Amt	0.00
2810	Beginning Balance	-6,856,251.63			.0543908852	
	6/1/2024	0.00	-6,856,251.63	30		-30,650.76
	6/3/2024	347,508.63	347,508.63	28		1,449.96
	6/4/2024	25,374.20	25,374.20	27		102.09
	6/5/2024	-6,409.37	-6,409.37	26		-24.83
	6/6/2024	14,096.36	14,096.36	25		52.51
	6/7/2024	-477,204.29	-477,204.29	24		-1,706.67
	6/10/2024	18,947.66	18,947.66	21		59.29
	6/11/2024	502,100.27	502,100.27	20		1,496.42
	6/12/2024	-5,859.05	-5,859.05	19		-16.59
	6/13/2024	-36,793.47	-36,793.47	18		-98.69
	6/14/2024	-12,424.25	-12,424.25	17		-31.47
	6/17/2024	874.04	874.04	14		1.82
	6/18/2024	58,435.01	58,435.01	13		113.20
	6/19/2024	103,325.52	103,325.52	12		184.77
	6/20/2024	80,421.46	80,421.46	11		131.83
	6/21/2024	23,128.25	23,128.25	10		34.46
	6/24/2024	-25,419.50	-25,419.50	7		-26.52
	6/25/2024	210,584.81	210,584.81	6		188.28
	6/26/2024	-13,628.78	-13,628.78	5		-10.15
	6/27/2024	61,459.97	61,459.97	4		36.63
	6/28/2024	-115,238.87	-115,238.87	3		-51.52
	6/29/2024	0.00	0.00	2		0.00
	6/30/2024	10,186.11	10,186.11	1		1.52
	Ending Balance	-6,092,786.92	Ave Balance	-6,434,293.25	Total Interest	-28,764.40
					Int Alloc Amt	0.00
2820	Beginning Balance	23,057,743.66			.0543908852	
	6/1/2024	-123,194.89	22,934,548.77	30		102,528.53
	6/3/2024	337,257.28	337,257.28	28		1,407.19
	6/4/2024	53,643.59	53,643.59	27		215.83
	6/5/2024	-232,329.40	-232,329.40	26		-900.14
	6/6/2024	-19,663.56	-19,663.56	25		-73.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/7/2024	-352,626.75	-352,626.75	24		-1,261.13
	6/10/2024	-9,598.60	-9,598.60	21		-30.04
	6/11/2024	-16,136.19	-16,136.19	20		-48.09
	6/12/2024	-228,773.47	-228,773.47	19		-647.73
	6/13/2024	-493.83	-493.83	18		-1.32
	6/14/2024	10,767.71	10,767.71	17		27.28
	6/17/2024	5,985.00	5,985.00	14		12.49
	6/18/2024	-17,828.05	-17,828.05	13		-34.54
	6/19/2024	2,542.90	2,542.90	12		4.55
	6/20/2024	-50,377.41	-50,377.41	11		-82.58
	6/24/2024	375.00	375.00	7		0.39
	6/25/2024	347,129.50	347,129.50	6		310.37
	6/26/2024	45,351.88	45,351.88	5		33.79
	6/27/2024	65,385.83	65,385.83	4		38.97
	6/28/2024	78,332.43	78,332.43	3		35.02
	6/30/2024	16,627.50	16,627.50	1		2.48
	Ending Balance	22,970,120.13	Ave Balance	22,712,991.28	Total Interest	101,538.06
					Int Alloc Amt	101,538.06
2830	Beginning Balance	107,796,815.92			.0543908852	
	6/1/2024	504,070.64	108,300,886.56	30		484,157.35
	6/3/2024	14,988,118.79	14,988,118.79	28		62,537.20
	6/4/2024	1,617.09	1,617.09	27		6.51
	6/5/2024	-5,332.04	-5,332.04	26		-20.66
	6/7/2024	18.38	18.38	24		0.07
	6/10/2024	-2,290,165.03	-2,290,165.03	21		-7,166.70
	6/11/2024	-16.92	-16.92	20		-0.05
	6/12/2024	-25,059.02	-25,059.02	19		-70.95
	6/14/2024	412.43	412.43	17		1.04
	6/19/2024	38,955.43	38,955.43	12		69.66
	6/20/2024	-7,568.38	-7,568.38	11		-12.41
	6/21/2024	13,949.84	13,949.84	10		20.79
	6/24/2024	5,304,516.08	5,304,516.08	7		5,533.21
	6/25/2024	2,960.58	2,960.58	6		2.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/26/2024	21,053.08	21,053.08	5		15.69
	6/27/2024	20,476.08	20,476.08	4		12.21
	6/28/2024	14.62	14.62	3		0.01
	Ending Balance	126,364,837.57	Ave Balance 121,929,892.64		Total Interest	545,085.60
					Int Alloc Amt	545,085.60
2835	Beginning Balance	2,860,883.15			.0543908852	
	6/1/2024	17,720.52	2,878,603.67	30		12,868.75
	6/2/2024	986.30	986.30	29		4.26
	6/3/2024	16,982.58	16,982.58	28		70.86
	6/4/2024	7,307.93	7,307.93	27		29.40
	6/5/2024	-6,173.79	-6,173.79	26		-23.92
	6/6/2024	10,728.33	10,728.33	25		39.97
	6/7/2024	8,479.81	8,479.81	24		30.33
	6/8/2024	5,417.36	5,417.36	23		18.57
	6/9/2024	1,580.00	1,580.00	22		5.18
	6/10/2024	1,233.36	1,233.36	21		3.86
	6/11/2024	5,972.15	5,972.15	20		17.80
	6/12/2024	9,527.90	9,527.90	19		26.98
	6/13/2024	9,210.24	9,210.24	18		24.70
	6/14/2024	10,500.56	10,500.56	17		26.60
	6/15/2024	5,121.74	5,121.74	16		12.21
	6/16/2024	1,006.37	1,006.37	15		2.25
	6/17/2024	1,691.73	1,691.73	14		3.53
	6/18/2024	5,727.88	5,727.88	13		11.10
	6/19/2024	-84,233.79	-84,233.79	12		-150.63
	6/20/2024	5,064.88	5,064.88	11		8.30
	6/21/2024	8,562.08	8,562.08	10		12.76
	6/22/2024	5,589.08	5,589.08	9		7.50
	6/23/2024	1,683.94	1,683.94	8		2.01
	6/24/2024	1,402.07	1,402.07	7		1.46
	6/25/2024	7,160.34	7,160.34	6		6.40
	6/26/2024	12,604.12	12,604.12	5		9.39
	6/27/2024	8,236.26	8,236.26	4		4.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/28/2024	6,894.84	6,894.84	3		3.08
	6/29/2024	4,873.96	4,873.96	2		1.45
	6/30/2024	3,264.88	3,264.88	1		0.49
	Ending Balance	2,955,006.78	Ave Balance 2,925,756.76		Total Interest	13,079.55
					Int Alloc Amt	13,079.55
2836	Beginning Balance	857,149.10			.0543908852	
	6/1/2024	-14,923.24	842,225.86	30		3,765.16
	6/4/2024	265.27	265.27	27		1.07
	6/5/2024	510.24	510.24	26		1.98
	6/6/2024	223.00	223.00	25		0.83
	6/25/2024	-3,412.93	-3,412.93	6		-3.05
	6/26/2024	-10,303.15	-10,303.15	5		-7.68
	6/28/2024	385.00	385.00	3		0.17
	6/29/2024	1,090.00	1,090.00	2		0.32
	6/30/2024	1,500.00	1,500.00	1		0.22
	Ending Balance	832,483.29	Ave Balance 840,854.03		Total Interest	3,759.02
					Int Alloc Amt	3,759.02
2845	Beginning Balance	64,610,827.96			.0543908852	
	6/1/2024	1,636,704.43	66,247,532.39	30		296,158.51
	6/3/2024	-13,950,000.00	-13,950,000.00	28		-58,205.70
	6/4/2024	-1,348,400.00	-1,348,400.00	27		-5,425.20
	6/24/2024	3,632,682.09	3,632,682.09	7		3,789.30
	Ending Balance	54,581,814.48	Ave Balance 52,861,598.21		Total Interest	236,316.91
					Int Alloc Amt	236,316.91
2846	Beginning Balance	378,729.45			.0543908852	
	6/1/2024	1,746.75	380,476.20	30		1,700.91
	6/3/2024	-1.37	-1.37	28		-0.01
	6/5/2024	1.53	1.53	26		0.01
	6/11/2024	5.66	5.66	20		0.02
	6/14/2024	-0.04	-0.04	17		0.00
	6/19/2024	-0.02	-0.02	12		0.00
	6/24/2024	-0.04	-0.04	7		0.00
	6/26/2024	-0.12	-0.12	5		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	380,481.80	Ave Balance	380,479.96	Total Interest	1,700.93
					Int Alloc Amt	1,700.93
2847	Beginning Balance	-9,246,898.40			.0543908852	
	6/1/2024	0.00	-9,246,898.40	30		-41,338.11
	Ending Balance	-9,246,898.40	Ave Balance	-9,246,898.40	Total Interest	-41,338.11
					Int Alloc Amt	0.00
2855	Beginning Balance	9,009,450.04			.0543908852	
	6/1/2024	37,018.57	9,046,468.61	30		40,442.09
	6/3/2024	-1,002,414.50	-1,002,414.50	28		-4,182.53
	6/4/2024	17,910.25	17,910.25	27		72.06
	6/5/2024	17,829.50	17,829.50	26		69.08
	6/6/2024	15,387.50	15,387.50	25		57.32
	6/7/2024	17,281.75	17,281.75	24		61.81
	6/10/2024	26,955.50	26,955.50	21		84.35
	6/11/2024	15,248.75	15,248.75	20		45.45
	6/12/2024	13,412.75	13,412.75	19		37.98
	6/13/2024	13,682.00	13,682.00	18		36.70
	6/14/2024	16,913.00	16,913.00	17		42.85
	6/18/2024	28,246.00	28,246.00	13		54.72
	6/19/2024	13,622.50	13,622.50	12		24.36
	6/20/2024	14,026.75	14,026.75	11		22.99
	6/21/2024	15,281.00	15,281.00	10		22.77
	6/24/2024	21,135.75	21,135.75	7		22.05
	6/25/2024	14,664.00	14,664.00	6		13.11
	6/26/2024	15,109.50	15,109.50	5		11.26
	6/27/2024	17,639.50	17,639.50	4		10.51
	6/28/2024	22,599.00	22,599.00	3		10.10
	Ending Balance	8,360,999.11	Ave Balance	8,267,344.48	Total Interest	36,959.03
					Int Alloc Amt	36,959.03
2865	Beginning Balance	73,547,007.87			.0543908852	
	6/1/2024	-299,835.31	73,247,172.56	30		327,450.29
	6/3/2024	-10,651,776.62	-10,651,776.62	28		-44,444.02
	6/4/2024	19,015.83	19,015.83	27		76.51
	6/5/2024	14,740.30	14,740.30	26		57.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2024	12,255.98	12,255.98	25		45.66
	6/7/2024	16,192.39	16,192.39	24		57.91
	6/10/2024	52,227.38	52,227.38	21		163.44
	6/11/2024	637,745.70	637,745.70	20		1,900.69
	6/12/2024	154,391.65	154,391.65	19		437.13
	6/13/2024	12,343.32	12,343.32	18		33.11
	6/14/2024	13,800.76	13,800.76	17		34.96
	6/18/2024	304,478.86	304,478.86	13		589.84
	6/19/2024	1,330,405.26	1,330,405.26	12		2,379.02
	6/20/2024	10,564.14	10,564.14	11		17.32
	6/21/2024	14,971.18	14,971.18	10		22.31
	6/24/2024	42,275.93	42,275.93	7		44.10
	6/25/2024	173,021.88	173,021.88	6		154.70
	6/26/2024	491,464.17	491,464.17	5		366.18
	6/27/2024	15,154.56	15,154.56	4		9.03
	6/28/2024	390,983.39	390,983.39	3		174.79
	6/30/2024	531,690.50	531,690.50	1		79.23
	Ending Balance	66,833,119.12	Ave Balance	64,791,489.82	Total Interest	289,649.30
					Int Alloc Amt	289,649.30
2900	Beginning Balance	2,859,745,942.00			.0543908852	
	6/1/2024	-12,554,971.20	2,847,190,970.80	30		12,728,320.87
	6/3/2024	221,319,120.40	221,319,120.40	28		923,443.29
	6/4/2024	1,801,019.24	1,801,019.24	27		7,246.28
	6/5/2024	427,069.13	427,069.13	26		1,654.64
	6/6/2024	-62,194,185.09	-62,194,185.09	25		-231,698.41
	6/7/2024	399,858.58	399,858.58	24		1,430.05
	6/10/2024	695,052.61	695,052.61	21		2,175.05
	6/11/2024	357,296.57	357,296.57	20		1,064.86
	6/12/2024	327,256.23	327,256.23	19		926.56
	6/13/2024	325,921.18	325,921.18	18		874.22
	6/14/2024	-3,125,347.50	-3,125,347.50	17		-7,917.36
	6/18/2024	728,093.41	728,093.41	13		1,410.47
	6/19/2024	326,170.49	326,170.49	12		583.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/20/2024	323,033.20	323,033.20	11		529.51
	6/21/2024	349,001.33	349,001.33	10		520.07
	6/24/2024	542,842.40	542,842.40	7		566.25
	6/25/2024	356,413.41	356,413.41	6		318.67
	6/26/2024	387,403.68	387,403.68	5		288.65
	6/27/2024	429,061.29	429,061.29	4		255.75
	6/28/2024	73,888,833.86	73,888,833.86	3		33,031.88
	Ending Balance	3,084,854,885.22	Ave Balance 3,011,983,805.01		Total Interest	13,465,024.55
					Int Alloc Amt	13,465,024.55
2901	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2915	Beginning Balance	675,811,234.55			.0543908852	
	6/1/2024	3,097,157.98	678,908,392.53	30		3,035,048.91
	6/3/2024	49,341,500.00	49,341,500.00	28		205,875.01
	6/6/2024	-110,385.97	-110,385.97	25		-411.23
	6/28/2024	3,978,767.99	3,978,767.99	3		1,778.70
	Ending Balance	732,118,274.55	Ave Balance 725,266,347.69		Total Interest	3,242,291.40
					Int Alloc Amt	3,242,291.40
2916	Beginning Balance	159,011,076.99			.0543908852	
	6/1/2024	724,834.99	159,735,911.98	30		714,096.79
	6/3/2024	25,000,000.00	25,000,000.00	28		104,311.29
	6/6/2024	-117.83	-117.83	25		-0.44
	6/28/2024	1,666,666.67	1,666,666.67	3		745.08
	Ending Balance	186,402,460.82	Ave Balance 183,235,813.79		Total Interest	819,152.72
					Int Alloc Amt	819,152.72
2920	Beginning Balance	9,610,351.30			.0543908852	
	6/1/2024	44,332.38	9,654,683.68	30		43,161.11
	6/3/2024	823,500.00	823,500.00	28		3,436.01
	Ending Balance	10,478,183.68	Ave Balance 10,423,283.68		Total Interest	46,597.12
					Int Alloc Amt	46,597.12
2921	Beginning Balance	0.00			.0543908852	
	6/1/2024	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
2925	Beginning Balance	79,820,137.95			.0543908852	
	6/1/2024	362,932.26	80,183,070.21	30		358,457.11
	6/3/2024	11,025,000.00	11,025,000.00	28		46,001.28
	6/6/2024	-887.00	-887.00	25		-3.30
	Ending Balance	91,207,183.21	Ave Balance	90,472,331.04	Total Interest	404,455.08
					Int Alloc Amt	404,455.08
3010	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	126,197.18			.0543908852	
	6/1/2024	582.15	126,779.33	30		566.76
	6/3/2024	0.00	0.00	28		0.00
	Ending Balance	126,779.33	Ave Balance	126,779.33	Total Interest	566.76
					Int Alloc Amt	566.76
3055	Beginning Balance	2,200,187.53			.0543908852	
	6/1/2024	10,149.43	2,210,336.96	30		9,881.28
	6/3/2024	-1,827,500.00	-1,827,500.00	28		-7,625.16
	Ending Balance	382,836.96	Ave Balance	504,670.29	Total Interest	2,256.12
					Int Alloc Amt	2,256.12
3061	Beginning Balance	4,788,060.47			.0543908852	
	6/1/2024	22,087.24	4,810,147.71	30		21,503.69
	6/3/2024	-3,777,725.00	-3,777,725.00	28		-15,762.37
	Ending Balance	1,032,422.71	Ave Balance	1,284,271.04	Total Interest	5,741.31
					Int Alloc Amt	5,741.31
3062	Beginning Balance	-13,803.10			.0543908852	
	6/1/2024	-63.67	-13,866.77	30		-61.99
	6/3/2024	-4,500.00	-4,500.00	28		-18.78
	Ending Balance	-18,366.77	Ave Balance	-18,066.77	Total Interest	-80.77
					Int Alloc Amt	-80.77
3063	Beginning Balance	2,150,597.32			.0543908852	
	6/1/2024	9,920.67	2,160,517.99	30		9,658.56

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2024	701,125.00	701,125.00	28		2,925.41
	Ending Balance	2,861,642.99	Ave Balance 2,814,901.32		Total Interest	12,583.97
					Int Alloc Amt	12,583.97
3064	Beginning Balance	-617,227.95			.0543908852	
	6/1/2024	-2,847.26	-620,075.21	30		-2,772.04
	6/3/2024	-201,225.00	-201,225.00	28		-839.60
	Ending Balance	-821,300.21	Ave Balance -807,885.21		Total Interest	-3,611.64
					Int Alloc Amt	-3,611.64
3065	Beginning Balance	8,468,499.38			.0543908852	
	6/1/2024	39,065.04	8,507,564.42	30		38,032.93
	6/3/2024	2,760,850.00	2,760,850.00	28		11,519.51
	Ending Balance	11,268,414.42	Ave Balance 11,084,357.75		Total Interest	49,552.44
					Int Alloc Amt	49,552.44
3066	Beginning Balance	12,382,210.78			.0543908852	
	6/1/2024	57,118.92	12,439,329.70	30		55,609.82
	6/3/2024	4,036,775.00	4,036,775.00	28		16,843.25
	Ending Balance	16,476,104.70	Ave Balance 16,206,986.37		Total Interest	72,453.07
					Int Alloc Amt	72,453.07
3067	Beginning Balance	2,799,308.87			.0543908852	
	6/1/2024	12,913.16	2,812,222.03	30		12,571.99
	6/3/2024	-2,224,200.00	-2,224,200.00	28		-9,280.37
	Ending Balance	588,022.03	Ave Balance 736,302.03		Total Interest	3,291.63
					Int Alloc Amt	3,291.63
3068	Beginning Balance	13,822,835.05			.0543908852	
	6/1/2024	63,764.50	13,886,599.55	30		62,079.82
	6/3/2024	1,721,625.00	1,721,625.00	28		7,183.40
	Ending Balance	15,608,224.55	Ave Balance 15,493,449.55		Total Interest	69,263.21
					Int Alloc Amt	69,263.21
3510	Beginning Balance	0.00			.0543908852	
	6/1/2024	8.45	8.45	30		0.04
	6/30/2024	-8.45	-8.45	1		0.00
	Ending Balance	0.00	Ave Balance 8.17		Total Interest	0.04
					Int Alloc Amt	0.04
3515	Beginning Balance	0.00			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	0.00	0.00	30		0.00
	6/30/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3520	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.23	0.23	30		0.00
	6/30/2024	-0.23	-0.23	1		0.00
	Ending Balance	0.00	Ave Balance	0.22	Total Interest	0.00
					Int Alloc Amt	0.00
3525	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/30/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3530	Beginning Balance	0.00			.0543908852	
	6/1/2024	42.05	42.05	30		0.19
	6/18/2024	0.00	0.00	13		0.00
	6/30/2024	-42.05	-42.05	1		-0.01
	Ending Balance	0.00	Ave Balance	40.65	Total Interest	0.18
					Int Alloc Amt	0.18
3535	Beginning Balance	-0.01			.0543908852	
	6/1/2024	0.00	-0.01	30		0.00
	6/30/2024	0.00	0.00	1		0.00
	Ending Balance	-0.01	Ave Balance	-0.01	Total Interest	0.00
					Int Alloc Amt	0.00
3540	Beginning Balance	122,884.17			.0543908852	
	6/1/2024	558.42	123,442.59	30		551.85
	6/30/2024	1,050.09	1,050.09	1		0.16
	Ending Balance	124,492.68	Ave Balance	123,477.59	Total Interest	552.00
					Int Alloc Amt	552.00
3545	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/30/2024	0.00	0.00	1		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
3550	Beginning Balance	0.00			.0543908852	
	6/1/2024	2.67	2.67	30		0.01
	6/30/2024	-2.67	-2.67	1		0.00
	Ending Balance	0.00	Ave Balance	2.58	Total Interest	0.01
					Int Alloc Amt	0.01
3555	Beginning Balance	50,715.29			.0543908852	
	6/1/2024	504.57	51,219.86	30		228.98
	6/4/2024	3,738.26	3,738.26	27		15.04
	6/12/2024	412.83	412.83	19		1.17
	6/20/2024	87.02	87.02	11		0.14
	6/24/2024	4,932.47	4,932.47	7		5.15
	6/27/2024	22,200.00	22,200.00	4		13.23
	6/30/2024	-25,568.29	-25,568.29	1		-3.81
	Ending Balance	57,022.15	Ave Balance	58,136.29	Total Interest	259.90
					Int Alloc Amt	259.90
3560	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/30/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3565	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	6/30/2024	0.00	0.00	1		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3580	Beginning Balance	352,803.86			.0543908852	
	6/1/2024	10,285.91	363,089.77	30		1,623.19
	6/3/2024	1,400.00	1,400.00	28		5.84
	6/4/2024	185,309.36	185,309.36	27		745.58
	6/5/2024	2,036,836.30	2,036,836.30	26		7,891.56
	6/6/2024	215,457.12	215,457.12	25		802.66
	6/7/2024	19,060.58	19,060.58	24		68.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/10/2024	178,293.06	178,293.06	21		557.94
	6/11/2024	93,628.64	93,628.64	20		279.04
	6/12/2024	752,950.28	752,950.28	19		2,131.83
	6/13/2024	23,503.56	23,503.56	18		63.04
	6/14/2024	33,958.53	33,958.53	17		86.03
	6/18/2024	299,135.20	299,135.20	13		579.49
	6/19/2024	-372.40	-372.40	12		-0.67
	6/20/2024	9,707.90	9,707.90	11		15.91
	6/21/2024	55,068.68	55,068.68	10		82.06
	6/24/2024	156,037.18	156,037.18	7		162.76
	6/25/2024	155,708.40	155,708.40	6		139.22
	6/26/2024	28,052,903.03	28,052,903.03	5		20,901.67
	6/27/2024	1,473,394.80	1,473,394.80	4		878.24
	6/28/2024	1,360,848.49	1,360,848.49	3		608.37
	6/30/2024	-34,079,443.29	-34,079,443.29	1		-5,078.39
	Ending Balance	1,386,475.19	Ave Balance 7,279,649.42		Total Interest	32,543.55
					Int Alloc Amt	32,543.55
5210	Beginning Balance	64,685,486.48			.0543908852	
	6/1/2024	298,993.73	64,984,480.21	30		290,512.06
	6/4/2024	-243,670.00	-243,670.00	27		-980.39
	6/5/2024	122,924.40	122,924.40	26		476.26
	6/7/2024	351,544.61	351,544.61	24		1,257.26
	6/11/2024	50,175.20	50,175.20	20		149.54
	6/19/2024	-345,427.32	-345,427.32	12		-617.69
	6/20/2024	-1,887,052.29	-1,887,052.29	11		-3,093.21
	6/24/2024	350,623.40	350,623.40	7		365.74
	6/25/2024	-2,300,000.00	-2,300,000.00	6		-2,056.42
	6/26/2024	21,988.90	21,988.90	5		16.38
	6/28/2024	63,037.51	63,037.51	3		28.18
	6/30/2024	43,000.00	43,000.00	1		6.41
	Ending Balance	61,211,624.62	Ave Balance 63,989,521.44		Total Interest	286,064.11
					Int Alloc Amt	286,064.11
5215	Beginning Balance	-382,793.28			.0543908852	
	6/1/2024	-4,254.31	-387,047.59	30		-1,730.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2024	-20,632.30	-20,632.30	27		-83.01
	6/18/2024	-1,465,000.00	-1,465,000.00	13		-2,838.01
	6/19/2024	46,713.32	46,713.32	12		83.53
	6/26/2024	7,800.00	7,800.00	5		5.81
	6/28/2024	-1,159,000.00	-1,159,000.00	3		-518.13
	6/30/2024	17,814.07	17,814.07	1		2.65
	Ending Balance	-2,959,352.50	Ave Balance -1,135,770.86		Total Interest	-5,077.45
					Int Alloc Amt	-5,077.45
5250	Beginning Balance	2,386,000.24			.0543908852	
	6/1/2024	11,111.75	2,397,111.99	30		10,716.25
	6/11/2024	-20,000.00	-20,000.00	20		-59.61
	6/20/2024	-25,400.00	-25,400.00	11		-41.64
	6/21/2024	95,801.95	95,801.95	10		142.76
	6/24/2024	-94,739.92	-94,739.92	7		-98.82
	Ending Balance	2,352,774.02	Ave Balance 2,384,293.33		Total Interest	10,658.94
					Int Alloc Amt	10,658.94
5255	Beginning Balance	13,965,208.16			.0543908852	
	6/1/2024	68,754.93	14,033,963.09	30		62,738.60
	6/11/2024	53,625.00	53,625.00	20		159.82
	6/12/2024	93,327.90	93,327.90	19		264.24
	6/21/2024	271,107.16	271,107.16	10		403.99
	Ending Balance	14,452,023.15	Ave Balance 14,219,189.81		Total Interest	63,566.66
					Int Alloc Amt	63,566.66
5270	Beginning Balance	31,796,675.23			.0543908852	
	6/1/2024	147,130.00	31,943,805.23	30		142,804.26
	6/3/2024	7,200,000.00	7,200,000.00	28		30,041.65
	6/19/2024	-2,113.02	-2,113.02	12		-3.78
	6/24/2024	16,344.28	16,344.28	7		17.05
	Ending Balance	39,158,036.49	Ave Balance 38,666,773.69		Total Interest	172,859.18
					Int Alloc Amt	172,859.18
5275	Beginning Balance	181,780,176.35			.0543908852	
	6/1/2024	680,088.89	182,460,265.24	30		815,685.64
	6/3/2024	9,188,050.00	9,188,050.00	28		38,336.69
	6/5/2024	887,120.00	887,120.00	26		3,437.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/19/2024	-289,070.09	-289,070.09	12		-516.91
	6/20/2024	-27,318.82	-27,318.82	11		-44.78
	6/25/2024	-377,211.49	-377,211.49	6		-337.26
	6/26/2024	-42,297.49	-42,297.49	5		-31.52
	6/27/2024	-28,000.00	-28,000.00	4		-16.69
	6/28/2024	4,642,608.24	4,642,608.24	3		2,075.47
	Ending Balance	196,414,145.59	Ave Balance 192,057,006.58		Total Interest	858,587.72
					Int Alloc Amt	858,587.72
5276	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	18,213,099.06			.0543908852	
	6/1/2024	84,016.71	18,297,115.77	30		81,796.96
	Ending Balance	18,297,115.77	Ave Balance 18,297,115.77		Total Interest	81,796.96
					Int Alloc Amt	81,796.96
5281	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5295	Beginning Balance	62,078,743.31			.0543908852	
	6/1/2024	286,368.16	62,365,111.47	30		278,802.22
	Ending Balance	62,365,111.47	Ave Balance 62,365,111.47		Total Interest	278,802.22
					Int Alloc Amt	278,802.22
5309	Beginning Balance	0.00			.0543908852	
	6/1/2024	1,000,000.00	1,000,000.00	30		4,470.48
	Ending Balance	1,000,000.00	Ave Balance 1,000,000.00		Total Interest	4,470.48
					Int Alloc Amt	4,470.48
5310	Beginning Balance	931,117.11			.0543908852	
	6/1/2024	4,295.93	935,413.04	30		4,181.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/26/2024	3,907.93	3,907.93	5		2.91
	Ending Balance	939,320.97	Ave Balance 936,064.36		Total Interest	4,184.66
					Int Alloc Amt	4,184.66
5311	Beginning Balance	2,330,230.40			.0543908852	
	6/1/2024	10,175.39	2,340,405.79	30		10,462.75
	6/3/2024	-59,075.00	-59,075.00	28		-246.49
	6/20/2024	4,895.99	4,895.99	11		8.03
	6/25/2024	6,681.67	6,681.67	6		5.97
	6/26/2024	3,779.68	3,779.68	5		2.82
	Ending Balance	2,296,688.13	Ave Balance 2,289,030.60		Total Interest	10,233.07
					Int Alloc Amt	10,233.07
5426	Beginning Balance	9,206,934.61			.0543908852	
	6/1/2024	613,110.29	9,820,044.90	30		43,900.35
	6/3/2024	-175,409.40	-175,409.40	28		-731.89
	6/4/2024	30,309.87	30,309.87	27		121.95
	6/5/2024	6,758.69	6,758.69	26		26.19
	6/6/2024	16,366.27	16,366.27	25		60.97
	6/7/2024	80,079.52	80,079.52	24		286.40
	6/11/2024	11,737.36	11,737.36	20		34.98
	6/12/2024	-1,350,025.46	-1,350,025.46	19		-3,822.34
	6/13/2024	21,668.79	21,668.79	18		58.12
	6/17/2024	615,214.33	615,214.33	14		1,283.48
	6/19/2024	746,530.45	746,530.45	12		1,334.94
	6/21/2024	55,331.90	55,331.90	10		82.45
	6/25/2024	3,980.88	3,980.88	6		3.56
	6/26/2024	9,431.18	9,431.18	5		7.03
	6/28/2024	124,687.48	124,687.48	3		55.74
	6/30/2024	3,353.97	3,353.97	1		0.50
	Ending Balance	10,020,060.73	Ave Balance 9,552,082.86		Total Interest	42,702.43
					Int Alloc Amt	42,702.43
5432	Beginning Balance	7,105,606.08			.0543908852	
	6/1/2024	646,411.46	7,752,017.54	30		34,655.27
	6/3/2024	-218,627.70	-218,627.70	28		-912.21
	6/4/2024	6,771.18	6,771.18	27		27.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2024	3,085.86	3,085.86	25		11.50
	6/7/2024	9,950.51	9,950.51	24		35.59
	6/11/2024	6,779.82	6,779.82	20		20.21
	6/12/2024	3,512.05	3,512.05	19		9.94
	6/13/2024	2,342.86	2,342.86	18		6.28
	6/19/2024	375.40	375.40	12		0.67
	6/25/2024	2,528.05	2,528.05	6		2.26
	6/26/2024	1,819.22	1,819.22	5		1.36
	6/28/2024	338.20	338.20	3		0.15
	Ending Balance	7,570,892.99	Ave Balance	7,573,733.73	Total Interest	33,858.25
					Int Alloc Amt	33,858.25
5448	Beginning Balance	1,273,285.16			.0543908852	
	6/1/2024	342.43	1,273,627.59	30		5,693.73
	6/4/2024	1,163.06	1,163.06	27		4.68
	6/5/2024	127.16	127.16	26		0.49
	6/6/2024	4,147.94	4,147.94	25		15.45
	6/11/2024	601.12	601.12	20		1.79
	6/12/2024	4,935.22	4,935.22	19		13.97
	6/13/2024	9,588.33	9,588.33	18		25.72
	6/28/2024	87.16	87.16	3		0.04
	Ending Balance	1,294,277.58	Ave Balance	1,287,529.27	Total Interest	5,755.88
					Int Alloc Amt	5,755.88
5452	Beginning Balance	-779,844.20			.0543908852	
	6/1/2024	562,478.96	-217,365.24	30		-971.73
	6/3/2024	-184,623.20	-184,623.20	28		-770.33
	6/4/2024	4,970.71	4,970.71	27		20.00
	6/6/2024	4,430.98	4,430.98	25		16.51
	6/7/2024	5,817.87	5,817.87	24		20.81
	6/11/2024	500.00	500.00	20		1.49
	6/12/2024	4,227.16	4,227.16	19		11.97
	6/17/2024	950,000.00	950,000.00	14		1,981.91
	Ending Balance	567,958.28	Ave Balance	69,484.06	Total Interest	310.63
					Int Alloc Amt	310.63
5460	Beginning Balance	28,691,331.17			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	121,220.21	28,812,551.38	30		128,806.04
	6/3/2024	6,250,000.00	6,250,000.00	28		26,077.82
	6/4/2024	-19,492.60	-19,492.60	27		-78.43
	6/5/2024	-8,595.83	-8,595.83	26		-33.30
	6/7/2024	-856.10	-856.10	24		-3.06
	6/10/2024	-486.62	-486.62	21		-1.52
	6/11/2024	3,439.61	3,439.61	20		10.25
	6/12/2024	1,105.00	1,105.00	19		3.13
	6/18/2024	-20,753.19	-20,753.19	13		-40.20
	6/19/2024	32,674.31	32,674.31	12		58.43
	6/20/2024	6,345.00	6,345.00	11		10.40
	6/24/2024	-43,660.60	-43,660.60	7		-45.54
	6/25/2024	1,363.51	1,363.51	6		1.22
	6/26/2024	-257,669.74	-257,669.74	5		-191.98
	6/27/2024	-160,385.41	-160,385.41	4		-95.60
	6/30/2024	30,741.56	30,741.56	1		4.58
	Ending Balance	34,626,320.28	Ave Balance 34,556,042.49		Total Interest	154,482.23
					Int Alloc Amt	154,482.23
5465	Beginning Balance	4,322,218.38			.0543908852	
	6/1/2024	85,794.68	4,408,013.06	30		19,705.95
	6/4/2024	-97.18	-97.18	27		-0.39
	6/5/2024	5,860.00	5,860.00	26		22.70
	6/7/2024	-966,325.04	-966,325.04	24		-3,455.95
	6/11/2024	708.00	708.00	20		2.11
	6/18/2024	-124.13	-124.13	13		-0.24
	6/20/2024	6,350.00	6,350.00	11		10.41
	6/21/2024	1,771.00	1,771.00	10		2.64
	6/25/2024	889.02	889.02	6		0.79
	6/26/2024	600.00	600.00	5		0.45
	6/27/2024	8,054.00	8,054.00	4		4.80
	6/28/2024	22,897.03	22,897.03	3		10.24
	Ending Balance	3,488,595.76	Ave Balance 3,646,922.48		Total Interest	16,303.51
					Int Alloc Amt	16,303.51
5470	Beginning Balance	3,863,046.55			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	17,738.28	3,880,784.83	30		17,348.99
	6/4/2024	-29.16	-29.16	27		-0.12
	6/7/2024	-54.98	-54.98	24		-0.20
	6/18/2024	-19.43	-19.43	13		-0.04
	6/25/2024	-48.13	-48.13	6		-0.04
	Ending Balance	3,880,633.13	Ave Balance 3,880,696.56		Total Interest	17,348.59
					Int Alloc Amt	17,348.59
5482	Beginning Balance	143,329,118.68			.0543908852	
	6/1/2024	661,174.72	143,990,293.40	30		643,706.26
	6/20/2024	-1,301,170.48	-1,301,170.48	11		-2,132.85
	Ending Balance	142,689,122.92	Ave Balance 143,513,197.56		Total Interest	641,573.41
					Int Alloc Amt	641,573.41
5486	Beginning Balance	-89,730.23			.0543908852	
	6/1/2024	-413.92	-90,144.15	30		-402.99
	6/3/2024	-65,450.00	-65,450.00	28		-273.09
	6/5/2024	853.66	853.66	26		3.31
	Ending Balance	-154,740.49	Ave Balance -150,490.98		Total Interest	-672.77
					Int Alloc Amt	-672.77
5495	Beginning Balance	8,569,518.25			.0543908852	
	6/1/2024	-217,339.10	8,352,179.15	30		37,338.28
	6/3/2024	-36.77	-36.77	28		-0.15
	6/4/2024	-203,922.30	-203,922.30	27		-820.47
	6/5/2024	1,858.92	1,858.92	26		7.20
	6/6/2024	-52,189.91	-52,189.91	25		-194.43
	6/7/2024	-306,126.18	-306,126.18	24		-1,094.83
	6/10/2024	-71,216.75	-71,216.75	21		-222.86
	6/11/2024	1,160.37	1,160.37	20		3.46
	6/12/2024	1,436.76	1,436.76	19		4.07
	6/13/2024	2,722.40	2,722.40	18		7.30
	6/14/2024	-37,197.82	-37,197.82	17		-94.23
	6/17/2024	-133.12	-133.12	14		-0.28
	6/18/2024	-134,115.57	-134,115.57	13		-259.81
	6/19/2024	-49,642.62	-49,642.62	12		-88.77
	6/20/2024	1,818.90	1,818.90	11		2.98

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/21/2024	1,858.70	1,858.70	10		2.77
	6/24/2024	-1,361.69	-1,361.69	7		-1.42
	6/25/2024	-23,966.87	-23,966.87	6		-21.43
	6/26/2024	2,017.40	2,017.40	5		1.50
	6/27/2024	-2,214.88	-2,214.88	4		-1.32
	6/28/2024	2,687.25	2,687.25	3		1.20
	6/29/2024	-64.81	-64.81	2		-0.02
	6/30/2024	2,263,067.77	2,263,067.77	1		337.23
	Ending Balance	9,748,618.33	Ave Balance	7,808,100.16	Total Interest	34,905.98
					Int Alloc Amt	34,905.98
5500	Beginning Balance	21,167,325.06			.0543908852	
	6/1/2024	99,195.50	21,266,520.56	30		95,071.63
	6/30/2024	1,037,997.55	1,037,997.55	1		154.68
	Ending Balance	22,304,518.11	Ave Balance	21,301,120.48	Total Interest	95,226.31
					Int Alloc Amt	95,226.31
5501	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5510	Beginning Balance	143,688,504.21			.0543908852	
	6/1/2024	662,832.55	144,351,336.76	30		645,320.30
	6/3/2024	27,000,000.00	27,000,000.00	28		112,656.19
	Ending Balance	171,351,336.76	Ave Balance	169,551,336.76	Total Interest	757,976.49
					Int Alloc Amt	757,976.49
5511	Beginning Balance	52,939,031.78			.0543908852	
	6/1/2024	-9,742,010.03	43,197,021.75	30		193,111.58
	Ending Balance	43,197,021.75	Ave Balance	43,197,021.75	Total Interest	193,111.58
					Int Alloc Amt	193,111.58
5512	Beginning Balance	0.00			.0543908852	
	6/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5513	Beginning Balance	0.00			.0543908852	
	6/1/2024	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
5515	Beginning Balance	7,727,103.81			.0543908852	
	6/1/2024	35,644.99	7,762,748.80	30		34,703.24
	Ending Balance	7,762,748.80	Ave Balance	7,762,748.80	Total Interest	34,703.24
					Int Alloc Amt	34,703.24
5700	Beginning Balance	25,352,342.48			.0543908852	
	6/1/2024	108,008.30	25,460,350.78	30		113,820.08
	6/4/2024	-3,724.82	-3,724.82	27		-14.99
	6/7/2024	-9,763.16	-9,763.16	24		-34.92
	6/10/2024	-361.70	-361.70	21		-1.13
	6/12/2024	-50,059.00	-50,059.00	19		-141.73
	6/18/2024	-3,766.39	-3,766.39	13		-7.30
	6/20/2024	-24.00	-24.00	11		-0.04
	6/24/2024	-1,233.14	-1,233.14	7		-1.29
	6/27/2024	-29,484.84	-29,484.84	4		-17.57
	6/30/2024	-996.05	-996.05	1		-0.15
	Ending Balance	25,360,937.68	Ave Balance	25,411,337.54	Total Interest	113,600.97
					Int Alloc Amt	113,600.97
5810	Beginning Balance	3,405,887.38			.0543908852	
	6/1/2024	-47,622.31	3,358,265.07	30		15,013.07
	6/3/2024	-136,735.90	-136,735.90	28		-570.52
	6/4/2024	-95,731.93	-95,731.93	27		-385.17
	6/5/2024	450.00	450.00	26		1.74
	6/6/2024	2,445.00	2,445.00	25		9.11
	6/7/2024	-65,210.13	-65,210.13	24		-233.22
	6/10/2024	-7,358.27	-7,358.27	21		-23.03
	6/11/2024	-99.36	-99.36	20		-0.30
	6/12/2024	200.00	200.00	19		0.57
	6/13/2024	212,375.00	212,375.00	18		569.65
	6/14/2024	200.00	200.00	17		0.51
	6/17/2024	1,300.00	1,300.00	14		2.71
	6/18/2024	-33,028.93	-33,028.93	13		-63.98
	6/19/2024	19,385.79	19,385.79	12		34.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/20/2024	350.00	350.00	11		0.57
	6/21/2024	351.50	351.50	10		0.52
	6/24/2024	150.00	150.00	7		0.16
	6/25/2024	793.06	793.06	6		0.71
	6/26/2024	113,596.20	113,596.20	5		84.64
	6/27/2024	750.00	750.00	4		0.45
	6/28/2024	1,266.35	1,266.35	3		0.57
	6/30/2024	-997.85	-997.85	1		-0.15
	Ending Balance	3,372,715.60	Ave Balance 3,230,807.16		Total Interest	14,443.27
					Int Alloc Amt	14,443.27
5820	Beginning Balance	8,859,326.11			.0543908852	
	6/1/2024	-601,767.89	8,257,558.22	30		36,915.28
	6/3/2024	-638,972.35	-638,972.35	28		-2,666.08
	6/4/2024	-6,318.48	-6,318.48	27		-25.42
	6/7/2024	-41,949.88	-41,949.88	24		-150.03
	6/10/2024	-207.73	-207.73	21		-0.65
	6/11/2024	-74.64	-74.64	20		-0.22
	6/12/2024	-11,155.68	-11,155.68	19		-31.59
	6/13/2024	197,159.50	197,159.50	18		528.84
	6/14/2024	12,617.03	12,617.03	17		31.96
	6/18/2024	114,170.32	114,170.32	13		221.17
	6/19/2024	-267,981.07	-267,981.07	12		-479.20
	6/20/2024	-2,050.26	-2,050.26	11		-3.36
	6/21/2024	27,343.41	27,343.41	10		40.75
	6/25/2024	31,402.25	31,402.25	6		28.08
	6/26/2024	-441.56	-441.56	5		-0.33
	6/27/2024	-307.00	-307.00	4		-0.18
	6/28/2024	104,520.16	104,520.16	3		46.73
	6/29/2024	-24.49	-24.49	2		-0.01
	6/30/2024	-32,228.58	-32,228.58	1		-4.80
	Ending Balance	7,743,059.17	Ave Balance 7,706,308.51		Total Interest	34,450.93
					Int Alloc Amt	34,450.93
5900	Beginning Balance	-24,525.00			.0543908852	
	6/1/2024	32,700.00	8,175.00	30		36.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2024	-8,175.00	-8,175.00	28		-34.11
	Ending Balance	0.00	Ave Balance	545.00	Total Interest	2.44
					Int Alloc Amt	2.44
6030	Beginning Balance	3,792,153.66			.0543908852	
	6/1/2024	9,594.95	3,801,748.61	30		16,995.66
	6/4/2024	-3,136.35	-3,136.35	27		-12.62
	6/5/2024	-523,565.82	-523,565.82	26		-2,028.51
	6/6/2024	424,743.10	424,743.10	25		1,582.34
	6/7/2024	-11,668.78	-11,668.78	24		-41.73
	6/10/2024	273,265.57	273,265.57	21		855.14
	6/11/2024	-2,785.43	-2,785.43	20		-8.30
	6/18/2024	-8,375.93	-8,375.93	13		-16.23
	6/19/2024	341,756.49	341,756.49	12		611.13
	6/20/2024	-988.50	-988.50	11		-1.62
	6/21/2024	350,299.82	350,299.82	10		522.00
	6/24/2024	-2,000,000.00	-2,000,000.00	7		-2,086.23
	6/27/2024	-2,610.76	-2,610.76	4		-1.56
	Ending Balance	2,638,682.02	Ave Balance	3,661,677.77	Total Interest	16,369.47
					Int Alloc Amt	16,369.47
6155	Beginning Balance	2,166,168.48			.0543908852	
	6/1/2024	9,881.88	2,176,050.36	30		9,728.00
	6/11/2024	7,821.00	7,821.00	20		23.31
	6/14/2024	18,754.50	18,754.50	17		47.51
	6/27/2024	25,633.33	25,633.33	4		15.28
	Ending Balance	2,228,259.19	Ave Balance	2,195,309.69	Total Interest	9,814.10
					Int Alloc Amt	9,814.10
6900	Beginning Balance	10,521,225.51			.0543908852	
	6/1/2024	66,649.40	10,587,874.91	30		47,332.92
	6/4/2024	-3,941.32	-3,941.32	27		-15.86
	6/5/2024	-24,880.18	-24,880.18	26		-96.40
	6/6/2024	25,105.32	25,105.32	25		93.53
	6/7/2024	-330,090.28	-330,090.28	24		-1,180.53
	6/10/2024	-2,362.92	-2,362.92	21		-7.39
	6/12/2024	11,699.88	11,699.88	19		33.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/13/2024	-7,214.50	-7,214.50	18		-19.35
	6/18/2024	45,603.13	45,603.13	13		88.34
	6/19/2024	5,308,138.29	5,308,138.29	12		9,491.98
	6/20/2024	-8,183.84	-8,183.84	11		-13.41
	6/21/2024	998.00	998.00	10		1.49
	6/24/2024	2,194,323.64	2,194,323.64	7		2,288.93
	6/26/2024	-36,598.92	-36,598.92	5		-27.27
	6/27/2024	36,239.47	36,239.47	4		21.60
	6/28/2024	-59,996.57	-59,996.57	3		-26.82
	6/30/2024	21,030.43	21,030.43	1		3.13
	Ending Balance	17,757,744.54	Ave Balance 12,966,831.87		Total Interest	57,968.01
					Int Alloc Amt	57,968.01
6910	Beginning Balance	-6,128,504.36			.0543908852	
	6/1/2024	-18,735.02	-6,147,239.38	30		-27,481.13
	6/3/2024	-33,814.89	-33,814.89	28		-141.09
	6/4/2024	8,000.00	8,000.00	27		32.19
	6/5/2024	-24,271.60	-24,271.60	26		-94.04
	6/6/2024	-17,687.39	-17,687.39	25		-65.89
	6/7/2024	11,524.75	11,524.75	24		41.22
	6/10/2024	3,000.00	3,000.00	21		9.39
	6/11/2024	-1,073.00	-1,073.00	20		-3.20
	6/12/2024	-29,325.62	-29,325.62	19		-83.03
	6/13/2024	23,300.00	23,300.00	18		62.50
	6/14/2024	-9,511.87	-9,511.87	17		-24.10
	6/18/2024	503.55	503.55	13		0.98
	6/19/2024	3,699,583.96	3,699,583.96	12		6,615.57
	6/20/2024	-65,565.97	-65,565.97	11		-107.47
	6/21/2024	-54,273.94	-54,273.94	10		-80.88
	6/24/2024	-46,784.83	-46,784.83	7		-48.80
	6/25/2024	-107,116.43	-107,116.43	6		-95.77
	6/26/2024	-31,642.63	-31,642.63	5		-23.58
	6/27/2024	3,621.08	3,621.08	4		2.16
	6/28/2024	1,004.66	1,004.66	3		0.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/29/2024	809.60	809.60	2		0.24
	6/30/2024	1,094.86	1,094.86	1		0.16
	Ending Balance	-2,815,865.09	Ave Balance -4,805,773.46		Total Interest	-21,484.13
					Int Alloc Amt	-21,484.13
6920	Beginning Balance	76,291,385.83			.0543908852	
	6/1/2024	377,608.80	76,668,994.63	30		342,747.49
	6/3/2024	-317,498.94	-317,498.94	28		-1,324.75
	6/4/2024	-40,512.38	-40,512.38	27		-163.00
	6/5/2024	-270,198.79	-270,198.79	26		-1,046.86
	6/6/2024	-289,042.61	-289,042.61	25		-1,076.80
	6/7/2024	-77,933.11	-77,933.11	24		-278.72
	6/10/2024	-80,311.21	-80,311.21	21		-251.32
	6/11/2024	-90,371.55	-90,371.55	20		-269.34
	6/12/2024	-9,461.08	-9,461.08	19		-26.79
	6/13/2024	-18,392.57	-18,392.57	18		-49.33
	6/14/2024	-466,969.14	-466,969.14	17		-1,182.96
	6/19/2024	7,684,951.41	7,684,951.41	12		13,742.18
	6/20/2024	-68,976.89	-68,976.89	11		-113.07
	6/21/2024	-11,248.06	-11,248.06	10		-16.76
	6/24/2024	-7,578.60	-7,578.60	7		-7.91
	6/25/2024	-15,915.09	-15,915.09	6		-14.23
	6/26/2024	-387,605.05	-387,605.05	5		-288.80
	6/27/2024	-21,076.99	-21,076.99	4		-12.56
	6/28/2024	-6,378.92	-6,378.92	3		-2.85
	6/30/2024	-314,940.84	-314,940.84	1		-46.93
	Ending Balance	81,859,534.22	Ave Balance 78,362,145.88		Total Interest	350,316.70
					Int Alloc Amt	350,316.70
6925	Beginning Balance	27,008,154.72			.0543908852	
	6/1/2024	124,616.42	27,132,771.14	30		121,296.61
	Ending Balance	27,132,771.14	Ave Balance 27,132,771.14		Total Interest	121,296.61
					Int Alloc Amt	121,296.61
7208	Beginning Balance	15,637,806.27			.0543908852	
	6/1/2024	49,846.72	15,687,652.99	30		70,131.40
	6/3/2024	-25.36	-25.36	28		-0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2024	-10,742.66	-10,742.66	27		-43.22
	6/5/2024	-2,884.62	-2,884.62	26		-11.18
	6/7/2024	-38,613.54	-38,613.54	24		-138.10
	6/10/2024	1,396,239.51	1,396,239.51	21		4,369.31
	6/11/2024	51,350.00	51,350.00	20		153.04
	6/13/2024	-48,360.83	-48,360.83	18		-129.72
	6/14/2024	-2,772.00	-2,772.00	17		-7.02
	6/18/2024	-10,962.01	-10,962.01	13		-21.24
	6/20/2024	0.00	0.00	11		0.00
	6/25/2024	-10,069.10	-10,069.10	6		-9.00
	6/26/2024	-55,992.14	-55,992.14	5		-41.72
	6/27/2024	-3,547,885.35	-3,547,885.35	4		-2,114.77
	6/29/2024	-40.22	-40.22	2		-0.01
	6/30/2024	-15,966.84	-15,966.84	1		-2.38
	Ending Balance	13,390,927.83	Ave Balance 16,135,901.45		Total Interest	72,135.28
					Int Alloc Amt	72,135.28
7210	Beginning Balance	288,250,282.75			.0543908852	
	6/1/2024	1,323,778.82	289,574,061.57	30		1,294,536.13
	6/3/2024	4,978,939.81	4,978,939.81	28		20,774.38
	6/4/2024	-228,546.12	-228,546.12	27		-919.54
	6/5/2024	-23,659.92	-23,659.92	26		-91.67
	6/6/2024	-156,821.04	-156,821.04	25		-584.22
	6/7/2024	-48,474.73	-48,474.73	24		-173.36
	6/10/2024	-4,400,430.14	-4,400,430.14	21		-13,770.44
	6/11/2024	-18,131.96	-18,131.96	20		-54.04
	6/12/2024	-108,870.20	-108,870.20	19		-308.24
	6/13/2024	-44,468.65	-44,468.65	18		-119.28
	6/14/2024	-61,357.07	-61,357.07	17		-155.43
	6/18/2024	-82,512.70	-82,512.70	13		-159.84
	6/19/2024	-1,074,879.83	-1,074,879.83	12		-1,922.09
	6/20/2024	-242,692.10	-242,692.10	11		-397.82
	6/21/2024	5,246.77	5,246.77	10		7.82
	6/24/2024	-79,356.07	-79,356.07	7		-82.78

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/25/2024	1,463,768.79	1,463,768.79	6		1,308.75
	6/26/2024	-91,025.47	-91,025.47	5		-67.82
	6/27/2024	288,278.63	288,278.63	4		171.83
	6/28/2024	248,899.44	248,899.44	3		111.27
	6/30/2024	-221,111.55	-221,111.55	1		-32.95
	Ending Balance	289,676,857.46	Ave Balance 290,364,698.43		Total Interest	1,298,070.66
					Int Alloc Amt	1,298,070.66
7220	Beginning Balance	33,591,786.90			.0543908852	
	6/1/2024	121,591.72	33,713,378.62	30		150,715.11
	6/3/2024	-304,058.15	-304,058.15	28		-1,268.67
	6/4/2024	402,303.30	402,303.30	27		1,618.64
	6/5/2024	8,147.53	8,147.53	26		31.57
	6/6/2024	8,753.58	8,753.58	25		32.61
	6/7/2024	6,554.38	6,554.38	24		23.44
	6/10/2024	18,346.35	18,346.35	21		57.41
	6/11/2024	15,534.37	15,534.37	20		46.30
	6/12/2024	20,900.00	20,900.00	19		59.17
	6/13/2024	11,556.44	11,556.44	18		31.00
	6/14/2024	-2,755.61	-2,755.61	17		-6.98
	6/17/2024	3,750.00	3,750.00	14		7.82
	6/18/2024	5,187.00	5,187.00	13		10.05
	6/19/2024	22,141.20	22,141.20	12		39.59
	6/20/2024	-51,748.85	-51,748.85	11		-84.83
	6/21/2024	2,135.00	2,135.00	10		3.18
	6/24/2024	19,345.74	19,345.74	7		20.18
	6/25/2024	-71,310.86	-71,310.86	6		-63.76
	6/26/2024	30,909.52	30,909.52	5		23.03
	6/27/2024	106,788.94	106,788.94	4		63.65
	6/28/2024	60,464.67	60,464.67	3		27.03
	Ending Balance	34,026,323.17	Ave Balance 33,863,350.72		Total Interest	151,385.56
					Int Alloc Amt	151,385.56
7240	Beginning Balance	12,118,345.76			.0543908852	
	6/1/2024	63,204.84	12,181,550.60	30		54,457.42
	6/3/2024	-23,025.00	-23,025.00	28		-96.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2024	-1,150.00	-1,150.00	25		-4.28
	6/7/2024	-349.42	-349.42	24		-1.25
	6/10/2024	0.00	0.00	21		0.00
	6/11/2024	-160.38	-160.38	20		-0.48
	6/20/2024	-6,000.00	-6,000.00	11		-9.84
	6/21/2024	-15,872.14	-15,872.14	10		-23.65
	6/24/2024	-877,243.61	-877,243.61	7		-915.06
	6/26/2024	1,308.67	1,308.67	5		0.98
	6/27/2024	-1,506,726.64	-1,506,726.64	4		-898.11
	6/30/2024	-8,830.57	-8,830.57	1		-1.32
	Ending Balance	9,743,501.51	Ave Balance 11,745,561.80		Total Interest	52,508.34
					Int Alloc Amt	52,508.34
7241	Beginning Balance	11,343,061.88			.0543908852	
	6/1/2024	53,788.44	11,396,850.32	30		50,949.43
	6/2/2024	104.49	104.49	29		0.45
	6/3/2024	24,636.98	24,636.98	28		102.80
	6/4/2024	-36,491.48	-36,491.48	27		-146.82
	6/5/2024	27,170.05	27,170.05	26		105.27
	6/6/2024	-57,388.86	-57,388.86	25		-213.80
	6/7/2024	12,773.52	12,773.52	24		45.68
	6/10/2024	-284,489.39	-284,489.39	21		-890.26
	6/11/2024	-2,231.48	-2,231.48	20		-6.65
	6/12/2024	9,958.88	9,958.88	19		28.20
	6/13/2024	2,489.56	2,489.56	18		6.68
	6/14/2024	49.88	49.88	17		0.13
	6/17/2024	1,449.47	1,449.47	14		3.02
	6/18/2024	3,937.35	3,937.35	13		7.63
	6/19/2024	16,611.83	16,611.83	12		29.71
	6/21/2024	6,052.83	6,052.83	10		9.02
	6/24/2024	28,851.15	28,851.15	7		30.10
	6/25/2024	2,188.32	2,188.32	6		1.96
	6/26/2024	4,128.19	4,128.19	5		3.08
	6/27/2024	-579,140.03	-579,140.03	4		-345.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/28/2024	13,869.13	13,869.13	3		6.20
	6/29/2024	81,783.23	81,783.23	2		24.37
	6/30/2024	-5,178.11	-5,178.11	1		-0.77
	Ending Balance	10,667,985.83	Ave Balance 11,128,595.15		Total Interest	49,750.20
					Int Alloc Amt	49,750.20
7260	Beginning Balance	687,813.35			.0543908852	
	6/1/2024	3,172.87	690,986.22	30		3,089.04
	Ending Balance	690,986.22	Ave Balance 690,986.22		Total Interest	3,089.04
					Int Alloc Amt	3,089.04
7261	Beginning Balance	2,172,737.03			.0543908852	
	6/1/2024	10,020.66	2,182,757.69	30		9,757.98
	Ending Balance	2,182,757.69	Ave Balance 2,182,757.69		Total Interest	9,757.98
					Int Alloc Amt	9,757.98
7300	Beginning Balance	172,962.60			.0543908852	
	6/1/2024	797.87	173,760.47	30		776.79
	Ending Balance	173,760.47	Ave Balance 173,760.47		Total Interest	776.79
					Int Alloc Amt	776.79
7330	Beginning Balance	80,422,475.45			.0543908852	
	6/1/2024	408,961.24	80,831,436.69	30		361,355.62
	6/27/2024	-12,300,000.00	-12,300,000.00	4		-7,331.59
	Ending Balance	68,531,436.69	Ave Balance 79,191,436.69		Total Interest	354,024.03
					Int Alloc Amt	354,024.03
7345	Beginning Balance	4,008,566.15			.0543908852	
	6/1/2024	17,613.89	4,026,180.04	30		17,998.97
	6/4/2024	15,600.00	15,600.00	27		62.77
	6/6/2024	30,100.00	30,100.00	25		112.13
	6/11/2024	36,800.00	36,800.00	20		109.68
	6/18/2024	7,700.00	7,700.00	13		14.92
	6/21/2024	22,580.50	22,580.50	10		33.65
	6/25/2024	71,000.00	71,000.00	6		63.48
	6/28/2024	1,100.00	1,100.00	3		0.49
	Ending Balance	4,211,060.54	Ave Balance 4,115,010.21		Total Interest	18,396.09
					Int Alloc Amt	18,396.09
7355	Beginning Balance	266,083.37			.0543908852	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2024	1,221.69	267,305.06	30		1,194.98
	6/4/2024	1,109.90	1,109.90	27		4.47
	6/5/2024	1,640.27	1,640.27	26		6.36
	6/6/2024	-414.20	-414.20	25		-1.54
	6/7/2024	-782.05	-782.05	24		-2.80
	6/10/2024	-498.80	-498.80	21		-1.56
	6/11/2024	89.98	89.98	20		0.27
	6/12/2024	-3,439.42	-3,439.42	19		-9.74
	6/13/2024	2,000.35	2,000.35	18		5.37
	6/18/2024	791.34	791.34	13		1.53
	6/19/2024	-326.25	-326.25	12		-0.58
	6/21/2024	13.17	13.17	10		0.02
	6/24/2024	-2,118.73	-2,118.73	7		-2.21
	6/25/2024	-950.07	-950.07	6		-0.85
	6/26/2024	618.89	618.89	5		0.46
	6/28/2024	-1,017.97	-1,017.97	3		-0.46
	6/30/2024	-1,135.57	-1,135.57	1		-0.17
	Ending Balance	262,885.90	Ave Balance 266,983.39		Total Interest	1,193.54
					Int Alloc Amt	1,193.54
7715	Beginning Balance	-73,961.81			.0543908852	
	6/1/2024	729.37	-73,232.44	30		-327.38
	6/7/2024	71,290.30	71,290.30	24		254.96
	6/24/2024	71,371.14	71,371.14	7		74.45
	6/25/2024	500,000.00	500,000.00	6		447.05
	6/27/2024	-150,000.00	-150,000.00	4		-89.41
	Ending Balance	419,429.00	Ave Balance 80,453.07		Total Interest	359.66
					Int Alloc Amt	359.66
7725	Beginning Balance	-4,544,038.12			.0543908852	
	6/1/2024	-104,809.46	-4,648,847.58	30		-20,782.60
	6/7/2024	351,756.91	351,756.91	24		1,258.02
	6/24/2024	454,213.04	454,213.04	7		473.80
	6/25/2024	5,000,000.00	5,000,000.00	6		4,470.48
	6/27/2024	-750,000.00	-750,000.00	4		-447.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	407,122.37	Ave Balance	-3,361,459.01	Total Interest	-15,027.35
					Int Alloc Amt	-15,027.35
7735	Beginning Balance	2,642,593.93			.0543908852	
	6/1/2024	12,350.52	2,654,944.45	30		11,868.89
	6/7/2024	-14,878.81	-14,878.81	24		-53.21
	Ending Balance	2,640,065.64	Ave Balance	2,643,041.40	Total Interest	11,815.67
					Int Alloc Amt	11,815.67
7745	Beginning Balance	597,067.94			.0543908852	
	6/1/2024	3,555.80	600,623.74	30		2,685.08
	6/7/2024	111,850.74	111,850.74	24		400.02
	6/24/2024	111,459.90	111,459.90	7		116.27
	Ending Balance	823,934.38	Ave Balance	716,111.64	Total Interest	3,201.37
					Int Alloc Amt	3,201.37
7815	Beginning Balance	2,386,225.47			.0543908852	
	6/1/2024	-3,529.03	2,382,696.44	30		10,651.81
	6/7/2024	23,057.09	23,057.09	24		82.46
	6/24/2024	32,178.89	32,178.89	7		33.57
	Ending Balance	2,437,932.42	Ave Balance	2,408,650.52	Total Interest	10,767.83
					Int Alloc Amt	10,767.83
7825	Beginning Balance	19,775,441.91			.0543908852	
	6/1/2024	-107,096.29	19,668,345.62	30		87,927.02
	6/7/2024	132,175.65	132,175.65	24		472.71
	6/24/2024	365,243.47	365,243.47	7		380.99
	Ending Balance	20,165,764.74	Ave Balance	19,859,309.62	Total Interest	88,780.72
					Int Alloc Amt	88,780.72
7835	Beginning Balance	1,644,476.17			.0543908852	
	6/1/2024	-14,054.08	1,630,422.09	30		7,288.78
	6/7/2024	-4,098.14	-4,098.14	24		-14.66
	6/24/2024	1,204.47	1,204.47	7		1.26
	Ending Balance	1,627,528.42	Ave Balance	1,627,424.62	Total Interest	7,275.38
					Int Alloc Amt	7,275.38
7845	Beginning Balance	2,872,163.61			.0543908852	
	6/1/2024	3,681.27	2,875,844.88	30		12,856.42
	6/7/2024	54,800.64	54,800.64	24		195.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/24/2024	57,158.92	57,158.92	7		59.62
	Ending Balance	2,987,804.44	Ave Balance 2,933,022.47		Total Interest	13,112.03
					Int Alloc Amt	13,112.03
8141	Beginning Balance	36,258.30			.0543908852	
	6/1/2024	162.79	36,421.09	30		162.82
	6/3/2024	1,874.00	1,874.00	28		7.82
	6/6/2024	2,346.20	2,346.20	25		8.74
	6/13/2024	367.80	367.80	18		0.99
	6/20/2024	7,983.91	7,983.91	11		13.09
	6/24/2024	3,932.60	3,932.60	7		4.10
	Ending Balance	52,925.60	Ave Balance 44,191.04		Total Interest	197.56
					Int Alloc Amt	197.56
8150	Beginning Balance	3,506,770.00			.0543908852	
	6/1/2024	16,313.02	3,523,083.02	30		15,749.89
	6/3/2024	-4,604.00	-4,604.00	28		-19.21
	6/12/2024	82,011.00	82,011.00	19		232.20
	6/24/2024	1,976.00	1,976.00	7		2.06
	6/26/2024	-299,600.00	-299,600.00	5		-223.23
	6/28/2024	4,000.00	4,000.00	3		1.79
	6/30/2024	-2,760.00	-2,760.00	1		-0.41
	Ending Balance	3,304,106.02	Ave Balance 3,521,561.99		Total Interest	15,743.09
					Int Alloc Amt	15,743.09
8190	Beginning Balance	111.28			.0543908852	
	6/1/2024	0.51	111.79	30		0.50
	Ending Balance	111.79	Ave Balance 111.79		Total Interest	0.50
					Int Alloc Amt	0.50
8290	Beginning Balance	6,828,807.13			.0543908852	
	6/1/2024	35,232.00	6,864,039.13	30		30,685.58
	6/4/2024	1,652,122.83	1,652,122.83	27		6,647.21
	6/5/2024	-1,845,404.68	-1,845,404.68	26		-7,149.87
	6/6/2024	-103,844.32	-103,844.32	25		-386.86
	6/7/2024	476.22	476.22	24		1.70
	6/11/2024	22,511.59	22,511.59	20		67.09
	6/12/2024	-695,618.88	-695,618.88	19		-1,969.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/13/2024	53,502.32	53,502.32	18		143.51
	6/14/2024	30,528.30	30,528.30	17		77.34
	6/18/2024	12,288.00	12,288.00	13		23.80
	6/20/2024	545,297.12	545,297.12	11		893.84
	6/21/2024	39,564.00	39,564.00	10		58.96
	6/24/2024	115,313.35	115,313.35	7		120.28
	6/25/2024	194,898.68	194,898.68	6		174.26
	6/26/2024	175,947.28	175,947.28	5		131.09
	6/27/2024	-588,423.62	-588,423.62	4		-350.74
	6/28/2024	98,133.79	98,133.79	3		43.87
	6/30/2024	-437,359.07	-437,359.07	1		-65.17
	Ending Balance	6,133,972.04	Ave Balance	6,519,736.93	Total Interest	29,146.38
					Int Alloc Amt	29,146.38
	Total Average Balance	7,784,957,415.84		Total Interest Allocation Amt		34,802,525.35