

Cash Interest Calculation

FYPeriod 202512

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	2,326,174.02			0.0447959896	
	6/1/2025	-233,243.10	2,092,930.92	30		7,705.88
	6/6/2025	324,133.37	324,133.37	25		994.51
	6/19/2025	323,709.32	323,709.32	12		476.74
	Ending Balance	2,740,773.61	Ave Balance 2,492,525.79	Total Interest		9,177.14
					Int Alloc Amt	9,177.14
0024	Beginning Balance	400,193,338.16			0.0447959896	
	6/1/2025	-30,311,033.40	369,882,304.76	30		1,361,855.66
	Ending Balance	369,882,304.76	Ave Balance 369,882,304.76	Total Interest		1,361,855.66
					Int Alloc Amt	1,361,855.66
0025	Beginning Balance	9,943,476.03			0.0447959896	
	6/1/2025	-1,509,884.03	8,433,592.00	30		31,051.32
	Ending Balance	8,433,592.00	Ave Balance 8,433,592.00	Total Interest		31,051.32
					Int Alloc Amt	31,051.32
0035	Beginning Balance	290,604.89			0.0447959896	
	6/1/2025	-20,539.52	270,065.37	30		994.34
	Ending Balance	270,065.37	Ave Balance 270,065.37	Total Interest		994.34
					Int Alloc Amt	994.34
0045	Beginning Balance	2,607,353.16			0.0447959896	
	6/1/2025	-391,205.79	2,216,147.37	30		8,159.55
	6/6/2025	314,608.83	314,608.83	25		965.29
	6/19/2025	315,411.82	315,411.82	12		464.52
	Ending Balance	2,846,168.02	Ave Balance 2,604,486.12	Total Interest		9,589.36
					Int Alloc Amt	9,589.36
0085	Beginning Balance	1,591,209.73			0.0447959896	
	6/1/2025	2,166.19	1,593,375.92	30		5,866.59
	Ending Balance	1,593,375.92	Ave Balance 1,593,375.92	Total Interest		5,866.59
					Int Alloc Amt	5,866.59
0090	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00	Total Interest		0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	3,903,005.58			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	14,824.59	3,917,830.17	30		14,424.91
	Ending Balance	3,917,830.17	Ave Balance	3,917,830.17	Total Interest	14,424.91
					Int Alloc Amt	14,424.91
0093	Beginning Balance	20,896,093.27			0.0447959896	
	6/1/2025	79,368.60	20,975,461.87	30		77,228.76
	Ending Balance	20,975,461.87	Ave Balance	20,975,461.87	Total Interest	77,228.76
					Int Alloc Amt	77,228.76
1002	Beginning Balance	169,348.61			0.0447959896	
	6/1/2025	641.95	169,990.56	30		625.88
	6/5/2025	-30,600.00	-30,600.00	26		-97.64
	Ending Balance	139,390.56	Ave Balance	143,470.56	Total Interest	528.24
					Int Alloc Amt	528.24
1003	Beginning Balance	333,755.27			0.0447959896	
	6/1/2025	1,266.87	335,022.14	30		1,233.51
	6/5/2025	-14,625.00	-14,625.00	26		-46.67
	6/12/2025	2,450.00	2,450.00	19		5.71
	6/23/2025	5,000.00	5,000.00	8		4.91
	Ending Balance	327,847.14	Ave Balance	325,232.14	Total Interest	1,197.46
					Int Alloc Amt	1,197.46
1030	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	6/5/2025	0.00	0.00	26		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,938,237.49			0.0447959896	
	6/1/2025	-1,806,100.62	1,132,136.87	30		4,168.37
	6/5/2025	-2,430,600.00	-2,430,600.00	26		-7,755.92
	6/19/2025	800,160.50	800,160.50	12		1,178.43
	Ending Balance	-498,302.63	Ave Balance	-654,318.93	Total Interest	-2,409.11
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1053	Beginning Balance	1,699,401.10			0.0447959896	
	6/1/2025	-3,057,948.17	-1,358,547.07	30		-5,001.98
	6/2/2025	105.00	105.00	29		0.37
	6/3/2025	157.82	157.82	28		0.54
	6/4/2025	10.00	10.00	27		0.03
	6/5/2025	-630,775.00	-630,775.00	26		-2,012.77
	6/8/2025	20.00	20.00	23		0.06
	6/10/2025	5.00	5.00	21		0.01
	6/11/2025	213.00	213.00	20		0.52
	6/12/2025	10.00	10.00	19		0.02
	6/13/2025	50.00	50.00	18		0.11
	6/17/2025	266.60	266.60	14		0.46
	6/18/2025	15.00	15.00	13		0.02
	6/23/2025	-17.00	-17.00	8		-0.02
	6/24/2025	149,543.91	149,543.91	7		128.47
	6/25/2025	10.00	10.00	6		0.01
	6/26/2025	301,323.78	301,323.78	5		184.91
	6/27/2025	510.00	510.00	4		0.25
	6/30/2025	80.00	80.00	1		0.01
	Ending Balance	-1,537,018.96	Ave Balance	-1,819,450.52	Total Interest	-6,698.97
					Int Alloc Amt	0.00
1054	Beginning Balance	28,041,428.51			0.0447959896	
	6/1/2025	109,928.33	28,151,356.84	30		103,649.42
	6/5/2025	500,000.00	500,000.00	26		1,595.47
	Ending Balance	28,651,356.84	Ave Balance	28,584,690.17	Total Interest	105,244.89
					Int Alloc Amt	105,244.89
1080	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	-266,751.09			0.0447959896	
	6/1/2025	-6,700.00	-273,451.09	30		-1,006.81
	6/2/2025	2,062.50	2,062.50	29		7.34
	6/3/2025	250.00	250.00	28		0.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	-216,825.00	-216,825.00	26		-691.88
	6/9/2025	6,187.50	6,187.50	22		16.71
	6/10/2025	7,625.00	7,625.00	21		19.65
	6/13/2025	1,250.00	1,250.00	18		2.76
	6/23/2025	197.50	197.50	8		0.19
	6/30/2025	750.00	750.00	1		0.09
	Ending Balance	-471,953.59	Ave Balance -448,436.34		Total Interest	-1,651.08
					Int Alloc Amt	0.00
1082	Beginning Balance	1,669,530.37			0.0447959896	
	6/1/2025	-129,205.92	1,540,324.45	30		5,671.26
	6/2/2025	3,535.00	3,535.00	29		12.58
	6/4/2025	5,695.00	5,695.00	27		18.87
	6/5/2025	-1,968,620.00	-1,968,620.00	26		-6,281.76
	6/6/2025	-68,068.29	-68,068.29	25		-208.85
	6/9/2025	6,420.00	6,420.00	22		17.33
	6/10/2025	12,305.00	12,305.00	21		31.71
	6/11/2025	5,915.00	5,915.00	20		14.52
	6/12/2025	7,615.00	7,615.00	19		17.76
	6/13/2025	30,308.33	30,308.33	18		66.95
	6/16/2025	2,360.00	2,360.00	15		4.34
	6/17/2025	1,630.00	1,630.00	14		2.80
	6/18/2025	1,495.00	1,495.00	13		2.39
	6/19/2025	115.00	115.00	12		0.17
	6/20/2025	11,715.00	11,715.00	11		15.82
	6/23/2025	14,295.00	14,295.00	8		14.04
	6/24/2025	12,810.00	12,810.00	7		11.01
	6/25/2025	36,835.00	36,835.00	6		27.12
	6/26/2025	6,110.00	6,110.00	5		3.75
	6/27/2025	6,020.00	6,020.00	4		2.96
	6/30/2025	301,638.69	301,638.69	1		37.02
	Ending Balance	-29,546.82	Ave Balance -140,747.50		Total Interest	-518.21
					Int Alloc Amt	0.00
1085	Beginning Balance	368,973.96			0.0447959896	
	6/1/2025	1,200.54	370,174.50	30		1,362.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	-17,536.20	-17,536.20	26		-55.96
	6/10/2025	0.00	0.00	21		0.00
	6/17/2025	12.20	12.20	14		0.02
	6/25/2025	0.60	0.60	6		0.00
	Ending Balance	352,651.10	Ave Balance 354,982.27		Total Interest	1,307.00
					Int Alloc Amt	1,307.00
1086	Beginning Balance	379,778.27			0.0447959896	
	6/1/2025	870.88	380,649.15	30		1,401.50
	Ending Balance	380,649.15	Ave Balance 380,649.15		Total Interest	1,401.50
					Int Alloc Amt	1,401.50
1087	Beginning Balance	39,482.52			0.0447959896	
	6/1/2025	144.34	39,626.86	30		145.90
	6/2/2025	25.00	25.00	29		0.09
	6/3/2025	25.00	25.00	28		0.09
	6/4/2025	25.00	25.00	27		0.08
	6/5/2025	-23,200.00	-23,200.00	26		-74.03
	6/9/2025	50.00	50.00	22		0.14
	6/10/2025	50.00	50.00	21		0.13
	6/11/2025	25.00	25.00	20		0.06
	6/12/2025	50.00	50.00	19		0.12
	6/23/2025	25.00	25.00	8		0.02
	6/25/2025	125.00	125.00	6		0.09
	6/26/2025	25.00	25.00	5		0.02
	6/27/2025	100.00	100.00	4		0.05
	Ending Balance	16,951.86	Ave Balance 19,759.36		Total Interest	72.75
					Int Alloc Amt	72.75
1089	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	1,389,821.43			0.0447959896	
	6/1/2025	-7,821.11	1,382,000.32	30		5,088.33
	6/5/2025	-211,000.00	-211,000.00	26		-673.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,171,000.32	Ave Balance	1,199,133.65	Total Interest	4,415.04
					Int Alloc Amt	4,415.04
1091	Beginning Balance	208,177.35			0.0447959896	
	6/1/2025	-1,409.29	206,768.06	30		761.29
	6/5/2025	-29,950.00	-29,950.00	26		-95.57
	Ending Balance	176,818.06	Ave Balance	180,811.39	Total Interest	665.72
					Int Alloc Amt	665.72
1120	Beginning Balance	10,099,654.99			0.0447959896	
	6/1/2025	-9,961,638.98	138,016.01	30		508.16
	Ending Balance	138,016.01	Ave Balance	138,016.01	Total Interest	508.16
					Int Alloc Amt	508.16
1136	Beginning Balance	12,970,210.84			0.0447959896	
	6/1/2025	-134,235.89	12,835,974.95	30		47,260.29
	6/5/2025	-1,099,625.00	-1,099,625.00	26		-3,508.85
	Ending Balance	11,736,349.95	Ave Balance	11,882,966.62	Total Interest	43,751.45
					Int Alloc Amt	43,751.45
1137	Beginning Balance	2,937,023.37			0.0447959896	
	6/1/2025	11,070.80	2,948,094.17	30		10,854.48
	6/5/2025	-189,550.00	-189,550.00	26		-604.84
	6/10/2025	190,005.38	190,005.38	21		489.70
	Ending Balance	2,948,549.55	Ave Balance	2,916,821.27	Total Interest	10,739.33
					Int Alloc Amt	10,739.33
1138	Beginning Balance	55,737.10			0.0447959896	
	6/1/2025	211.70	55,948.80	30		206.00
	Ending Balance	55,948.80	Ave Balance	55,948.80	Total Interest	206.00
					Int Alloc Amt	206.00
1140	Beginning Balance	8,263,232.55			0.0447959896	
	6/1/2025	-38,860.72	8,224,371.83	30		30,281.00
	6/2/2025	661,477.04	661,477.04	29		2,354.29
	6/3/2025	758,619.00	758,619.00	28		2,606.92
	6/4/2025	10,896.80	10,896.80	27		36.11
	6/5/2025	-1,495,469.00	-1,495,469.00	26		-4,771.96
	6/9/2025	354.00	354.00	22		0.96
	6/10/2025	8,770.00	8,770.00	21		22.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	97.00	97.00	20		0.24
	6/18/2025	157,565.00	157,565.00	13		251.39
	6/23/2025	-286.30	-286.30	8		-0.28
	6/24/2025	1,070.00	1,070.00	7		0.92
	Ending Balance	8,327,465.37	Ave Balance	8,360,492.78	Total Interest	30,782.18
					Int Alloc Amt	30,782.18
1142	Beginning Balance	1,317,280.48			0.0447959896	
	6/1/2025	-22,248.41	1,295,032.07	30		4,768.13
	6/5/2025	-269,150.00	-269,150.00	26		-858.84
	Ending Balance	1,025,882.07	Ave Balance	1,061,768.74	Total Interest	3,909.29
					Int Alloc Amt	3,909.29
1145	Beginning Balance	391,031.97			0.0447959896	
	6/1/2025	1,485.24	392,517.21	30		1,445.19
	6/5/2025	-4,000.00	-4,000.00	26		-12.76
	Ending Balance	388,517.21	Ave Balance	389,050.54	Total Interest	1,432.43
					Int Alloc Amt	1,432.43
1151	Beginning Balance	16,443,040.42			0.0447959896	
	6/1/2025	-4,045,182.56	12,397,857.86	30		45,647.20
	6/3/2025	4,524,193.39	4,524,193.39	28		15,546.96
	6/5/2025	-10,324,300.00	-10,324,300.00	26		-32,944.30
	6/20/2025	3,309,274.79	3,309,274.79	11		4,467.57
	Ending Balance	9,907,026.04	Ave Balance	8,886,112.45	Total Interest	32,717.44
					Int Alloc Amt	32,717.44
1170	Beginning Balance	25,069,619.43			0.0447959896	
	6/1/2025	1,697,822.37	26,767,441.80	30		98,554.03
	6/2/2025	4,174.82	4,174.82	29		14.86
	6/3/2025	5,522.61	5,522.61	28		18.98
	6/4/2025	3,791.23	3,791.23	27		12.56
	6/5/2025	-13,827,082.59	-13,827,082.59	26		-44,121.49
	6/6/2025	3,738.80	3,738.80	25		11.47
	6/7/2025	3,599.00	3,599.00	24		10.60
	6/8/2025	1,939.65	1,939.65	23		5.48
	6/9/2025	3,958.16	3,958.16	22		10.69
	6/10/2025	1,833.43	1,833.43	21		4.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	3,797.24	3,797.24	20		9.32
	6/12/2025	4,439.70	4,439.70	19		10.35
	6/13/2025	2,964.35	2,964.35	18		6.55
	6/14/2025	1,861.75	1,861.75	17		3.88
	6/15/2025	1,079.50	1,079.50	16		2.12
	6/17/2025	4,491.28	4,491.28	14		7.72
	6/18/2025	5,871.34	5,871.34	13		9.37
	6/19/2025	877,051.86	877,051.86	12		1,291.67
	6/20/2025	2,694.02	2,694.02	11		3.64
	6/21/2025	1,598.25	1,598.25	10		1.96
	6/22/2025	1,245.00	1,245.00	9		1.38
	6/23/2025	1,798.43	1,798.43	8		1.77
	6/24/2025	1,496,599.92	1,496,599.92	7		1,285.73
	6/25/2025	13,273.84	13,273.84	6		9.77
	6/26/2025	61,240.23	61,240.23	5		37.58
	6/27/2025	42,988.45	42,988.45	4		21.10
	6/28/2025	2,886.00	2,886.00	3		1.06
	6/29/2025	1,055.75	1,055.75	2		0.26
	6/30/2025	1,149,046.81	1,149,046.81	1		141.02
	Ending Balance	16,644,900.63	Ave Balance	15,581,288.06	Total Interest	57,368.15
					Int Alloc Amt	57,368.15
1172	Beginning Balance	-43,167.53			0.0447959896	
	6/1/2025	0.00	-43,167.53	30		-158.94
	6/5/2025	-602,500.00	-602,500.00	26		-1,922.55
	6/30/2025	519,708.00	519,708.00	1		63.78
	Ending Balance	-125,959.53	Ave Balance	-548,010.60	Total Interest	-2,017.70
					Int Alloc Amt	0.00
1173	Beginning Balance	2,177,944.38			0.0447959896	
	6/1/2025	572.38	2,178,516.76	30		8,021.00
	6/5/2025	-525,775.00	-525,775.00	26		-1,677.72
	6/30/2025	698,320.44	698,320.44	1		85.70
	Ending Balance	2,351,062.20	Ave Balance	1,746,122.44	Total Interest	6,428.98
					Int Alloc Amt	6,428.98
1174	Beginning Balance	782,159.15			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	-1,329.16	780,829.99	30		2,874.91
	6/5/2025	-224,300.00	-224,300.00	26		-715.73
	6/30/2025	195,037.50	195,037.50	1		23.94
	Ending Balance	751,567.49	Ave Balance 592,937.91		Total Interest	2,183.12
					Int Alloc Amt	2,183.12
1180	Beginning Balance	261,357,174.64			0.0447959896	
	6/1/2025	990,350.80	262,347,525.44	30		965,927.43
	6/3/2025	6,434,429.12	6,434,429.12	28		22,111.30
	6/20/2025	4,751,267.17	4,751,267.17	11		6,414.29
	Ending Balance	273,533,221.73	Ave Balance 270,095,123.91		Total Interest	994,453.02
					Int Alloc Amt	994,453.02
1181	Beginning Balance	1,648,370.00			0.0447959896	
	6/1/2025	5,497.40	1,653,867.40	30		6,089.31
	6/2/2025	75,207.50	75,207.50	29		267.67
	6/3/2025	24,775.00	24,775.00	28		85.14
	6/4/2025	20,110.00	20,110.00	27		66.64
	6/5/2025	-472,618.75	-472,618.75	26		-1,508.10
	6/6/2025	24,482.50	24,482.50	25		75.12
	6/9/2025	45,775.00	45,775.00	22		123.59
	6/10/2025	21,182.50	21,182.50	21		54.59
	6/11/2025	17,522.50	17,522.50	20		43.01
	6/12/2025	18,345.00	18,345.00	19		42.78
	6/13/2025	22,692.50	22,692.50	18		50.13
	6/17/2025	31,392.50	31,392.50	14		53.94
	6/18/2025	16,685.00	16,685.00	13		26.62
	6/19/2025	19,292.49	19,292.49	12		28.41
	6/20/2025	16,652.50	16,652.50	11		22.48
	6/23/2025	21,705.00	21,705.00	8		21.31
	6/24/2025	13,757.50	13,757.50	7		11.82
	6/25/2025	19,622.50	19,622.50	6		14.45
	6/26/2025	18,722.50	18,722.50	5		11.49
	6/27/2025	21,382.51	21,382.51	4		10.50
	6/30/2025	55,622.50	55,622.50	1		6.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,686,176.15	Ave Balance	1,520,352.23	Total Interest	5,597.73
					Int Alloc Amt	5,597.73
1184	Beginning Balance	8,629,133.43			0.0447959896	
	6/1/2025	32,775.61	8,661,909.04	30		31,891.96
	6/5/2025	-1,000,000.00	-1,000,000.00	26		-3,190.95
	Ending Balance	7,661,909.04	Ave Balance	7,795,242.37	Total Interest	28,701.01
					Int Alloc Amt	28,701.01
1236	Beginning Balance	-427,837.39			0.0447959896	
	6/1/2025	0.00	-427,837.39	30		-1,575.24
	6/5/2025	-142,625.00	-142,625.00	26		-455.11
	Ending Balance	-570,462.39	Ave Balance	-551,445.72	Total Interest	-2,030.35
					Int Alloc Amt	0.00
1240	Beginning Balance	417,823.44			0.0447959896	
	6/1/2025	1,587.00	419,410.44	30		1,544.21
	Ending Balance	419,410.44	Ave Balance	419,410.44	Total Interest	1,544.21
					Int Alloc Amt	1,544.21
1249	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1250	Beginning Balance	12,765.27			0.0447959896	
	6/1/2025	8.73	12,774.00	30		47.03
	6/5/2025	-144,063.28	-144,063.28	26		-459.70
	6/10/2025	162.50	162.50	21		0.42
	6/11/2025	677.50	677.50	20		1.66
	6/12/2025	2,200.00	2,200.00	19		5.13
	6/13/2025	247.46	247.46	18		0.55
	6/20/2025	150.00	150.00	11		0.20
	6/26/2025	473.75	473.75	5		0.29
	6/27/2025	600.00	600.00	4		0.29
	6/28/2025	41.40	41.40	3		0.02
	6/30/2025	1,865.83	1,865.83	1		0.23
	Ending Balance	-124,870.84	Ave Balance	-109,693.32	Total Interest	-403.88
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1253	Beginning Balance	2,522,857.18			0.0447959896	
	6/1/2025	6,468.71	2,529,325.89	30		9,312.63
	6/2/2025	31,983.45	31,983.45	29		113.83
	6/3/2025	681,079.24	681,079.24	28		2,340.46
	6/4/2025	954.47	954.47	27		3.16
	6/5/2025	502.57	502.57	26		1.60
	6/9/2025	9.35	9.35	22		0.03
	6/10/2025	-889,666.39	-889,666.39	21		-2,292.94
	6/11/2025	171.35	171.35	20		0.42
	6/12/2025	6,464.21	6,464.21	19		15.07
	6/17/2025	12,073.92	12,073.92	14		20.75
	6/18/2025	5,482.43	5,482.43	13		8.75
	6/19/2025	37,009.73	37,009.73	12		54.51
	6/20/2025	59.30	59.30	11		0.08
	6/23/2025	3,245.36	3,245.36	8		3.19
	6/24/2025	6,727.56	6,727.56	7		5.78
	6/25/2025	2,492.54	2,492.54	6		1.84
	6/26/2025	174,894.90	174,894.90	5		107.32
	6/27/2025	367.87	367.87	4		0.18
	6/30/2025	8,109.10	8,109.10	1		1.00
	Ending Balance	2,611,286.85	Ave Balance 2,633,898.44		Total Interest	9,697.65
					Int Alloc Amt	9,697.65
1267	Beginning Balance	5,886,440.14			0.0447959896	
	6/1/2025	-4,752,720.01	1,133,720.13	30		4,174.20
	6/2/2025	38,276.00	38,276.00	29		136.23
	6/3/2025	16,278.00	16,278.00	28		55.94
	6/4/2025	14,417.00	14,417.00	27		47.77
	6/5/2025	-886,446.00	-886,446.00	26		-2,828.60
	6/6/2025	15,356.00	15,356.00	25		47.12
	6/9/2025	25,286.00	25,286.00	22		68.27
	6/10/2025	12,960.00	12,960.00	21		33.40
	6/11/2025	13,295.00	13,295.00	20		32.63
	6/12/2025	12,758.00	12,758.00	19		29.75
	6/13/2025	13,779.00	13,779.00	18		30.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/17/2025	25,503.00	25,503.00	14		43.82
	6/18/2025	12,664.00	12,664.00	13		20.21
	6/19/2025	12,215.00	12,215.00	12		17.99
	6/20/2025	12,533.00	12,533.00	11		16.92
	6/23/2025	19,078.00	19,078.00	8		18.73
	6/24/2025	14,023.13	14,023.13	7		12.05
	6/25/2025	14,743.00	14,743.00	6		10.86
	6/26/2025	14,751.00	14,751.00	5		9.05
	6/27/2025	16,111.00	16,111.00	4		7.91
	6/30/2025	37,603.00	37,603.00	1		4.61
	Ending Balance	588,903.26	Ave Balance	540,296.46	Total Interest	1,989.30
					Int Alloc Amt	1,989.30
1268	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	-226,457.83			0.0447959896	
	6/1/2025	0.00	-226,457.83	30		-833.79
	6/5/2025	-93,100.00	-93,100.00	26		-297.08
	6/6/2025	200.00	200.00	25		0.61
	6/18/2025	100.00	100.00	13		0.16
	6/20/2025	100.00	100.00	11		0.14
	6/24/2025	100.00	100.00	7		0.09
	6/26/2025	40.00	40.00	5		0.02
	6/27/2025	40.00	40.00	4		0.02
	Ending Balance	-318,977.83	Ave Balance	-306,862.50	Total Interest	-1,129.83
					Int Alloc Amt	0.00
1315	Beginning Balance	28,437,803.28			0.0447959896	
	6/1/2025	107,227.09	28,545,030.37	30		105,098.87
	6/5/2025	1,352.27	1,352.27	26		4.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	150.00	150.00	20		0.37
	6/19/2025	8,000.00	8,000.00	12		11.78
	6/23/2025	214.24	214.24	8		0.21
	6/24/2025	-229,618.15	-229,618.15	7		-197.27
	6/25/2025	-100,370.48	-100,370.48	6		-73.91
	6/30/2025	-15,396,200.01	-15,396,200.01	1		-1,889.56
	Ending Balance	12,828,558.24	Ave Balance 27,962,701.14		Total Interest	102,954.81
					Int Alloc Amt	102,954.81
1316	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	36,237,750.96			0.0447959896	
	6/1/2025	137,640.06	36,375,391.02	30		133,929.18
	6/5/2025	-4,014,775.00	-4,014,775.00	26		-12,810.94
	Ending Balance	32,360,616.02	Ave Balance 32,895,919.35		Total Interest	121,118.24
					Int Alloc Amt	121,118.24
1325	Beginning Balance	1,109,483.62			0.0447959896	
	6/1/2025	3,840.24	1,113,323.86	30		4,099.10
	6/10/2025	66,390.55	66,390.55	21		171.11
	6/30/2025	-1,069,300.00	-1,069,300.00	1		-131.23
	Ending Balance	110,414.41	Ave Balance 1,124,153.91		Total Interest	4,138.98
					Int Alloc Amt	4,138.98
1329	Beginning Balance	448,450.88			0.0447959896	
	6/1/2025	646.66	449,097.54	30		1,653.52
	6/5/2025	-450,000.00	-450,000.00	26		-1,435.93
	6/20/2025	166,875.51	166,875.51	11		225.28
	Ending Balance	165,973.05	Ave Balance 120,285.23		Total Interest	442.87
					Int Alloc Amt	442.87
1341	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	2,582,501.92			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	10,011.77	2,592,513.69	30		9,545.28
	6/2/2025	35,067.23	35,067.23	29		124.81
	6/3/2025	746,481.53	746,481.53	28		2,565.21
	6/4/2025	1,046.52	1,046.52	27		3.47
	6/5/2025	544.76	544.76	26		1.74
	6/9/2025	10.10	10.10	22		0.03
	6/10/2025	-1,033,445.22	-1,033,445.22	21		-2,663.50
	6/11/2025	187.85	187.85	20		0.46
	6/12/2025	7,085.23	7,085.23	19		16.52
	6/17/2025	13,238.27	13,238.27	14		22.75
	6/18/2025	6,011.19	6,011.19	13		9.59
	6/19/2025	40,276.88	40,276.88	12		59.32
	6/20/2025	64.92	64.92	11		0.09
	6/23/2025	3,558.27	3,558.27	8		3.49
	6/24/2025	7,373.41	7,373.41	7		6.33
	6/25/2025	2,732.94	2,732.94	6		2.01
	6/26/2025	191,745.03	191,745.03	5		117.66
	6/27/2025	397.97	397.97	4		0.20
	6/30/2025	8,890.55	8,890.55	1		1.09
	Ending Balance	2,623,781.12	Ave Balance	2,666,190.50	Total Interest	9,816.55
					Int Alloc Amt	9,816.55
1345	Beginning Balance	2,231,199.06			0.0447959896	
	6/1/2025	8,485.22	2,239,684.28	30		8,246.21
	6/10/2025	-8,290.78	-8,290.78	21		-21.37
	Ending Balance	2,231,393.50	Ave Balance	2,233,880.73	Total Interest	8,224.84
					Int Alloc Amt	8,224.84
1347	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1402	Beginning Balance	-36,097.27			0.0447959896	
	6/1/2025	0.00	-36,097.27	30		-132.91
	6/5/2025	-14,650.00	-14,650.00	26		-46.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-50,747.27	Ave Balance	-48,793.94	Total Interest	-179.65
					Int Alloc Amt	0.00
1403	Beginning Balance	662,606.07			0.0447959896	
	6/1/2025	2,516.74	665,122.81	30		2,448.89
	6/5/2025	0.00	0.00	26		0.00
	Ending Balance	665,122.81	Ave Balance	665,122.81	Total Interest	2,448.89
					Int Alloc Amt	2,448.89
1404	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	29,517.57			0.0447959896	
	6/1/2025	112.12	29,629.69	30		109.09
	6/5/2025	-1,559,700.00	-1,559,700.00	26		-4,976.92
	Ending Balance	-1,530,070.31	Ave Balance	-1,322,110.31	Total Interest	-4,867.83
					Int Alloc Amt	0.00
1413	Beginning Balance	579,206.49			0.0447959896	
	6/1/2025	2,199.97	581,406.46	30		2,140.66
	6/5/2025	-40,450.00	-40,450.00	26		-129.07
	Ending Balance	540,956.46	Ave Balance	546,349.79	Total Interest	2,011.58
					Int Alloc Amt	2,011.58
1414	Beginning Balance	171,650.72			0.0447959896	
	6/1/2025	5,000,651.97	5,172,302.69	30		19,043.71
	6/5/2025	-15,325.00	-15,325.00	26		-48.90
	Ending Balance	5,156,977.69	Ave Balance	5,159,021.02	Total Interest	18,994.80
					Int Alloc Amt	18,994.80
1416	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	5,220,882.90			0.0447959896	
	6/1/2025	19,830.22	5,240,713.12	30		19,295.58
	6/5/2025	305,500.00	305,500.00	26		974.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	5,546,213.12	Ave Balance	5,505,479.79	Total Interest	20,270.42
					Int Alloc Amt	20,270.42
1500	Beginning Balance	9,071,378.69			0.0447959896	
	6/1/2025	34,387.89	9,105,766.58	30		33,526.18
	6/2/2025	6,647.04	6,647.04	29		23.66
	6/3/2025	1,021.93	1,021.93	28		3.51
	6/4/2025	81.09	81.09	27		0.27
	6/5/2025	-2,301,282.70	-2,301,282.70	26		-7,343.27
	6/8/2025	128.63	128.63	23		0.36
	6/9/2025	3.36	3.36	22		0.01
	6/10/2025	2,503.55	2,503.55	21		6.45
	6/11/2025	2.02	2.02	20		0.00
	6/12/2025	137.03	137.03	19		0.32
	6/17/2025	188.10	188.10	14		0.32
	6/18/2025	1.14	1.14	13		0.00
	6/23/2025	27.02	27.02	8		0.03
	6/25/2025	14,616.70	14,616.70	6		10.76
	6/26/2025	71.57	71.57	5		0.04
	6/27/2025	51.94	51.94	4		0.03
	6/30/2025	568.18	568.18	1		0.07
	Ending Balance	6,830,533.18	Ave Balance	7,123,772.14	Total Interest	26,228.75
					Int Alloc Amt	26,228.75
1560	Beginning Balance	-1,070,548.43			0.0447959896	
	6/1/2025	-129,600.00	-1,200,148.43	30		-4,418.78
	6/5/2025	-836,200.00	-836,200.00	26		-2,668.27
	Ending Balance	-2,036,348.43	Ave Balance	-1,924,855.10	Total Interest	-7,087.05
					Int Alloc Amt	0.00
1572	Beginning Balance	73,570,010.54			0.0447959896	
	6/1/2025	278,665.26	73,848,675.80	30		271,900.64
	6/5/2025	-1,900,975.00	-1,900,975.00	26		-6,065.91
	6/6/2025	4,011,813.36	4,011,813.36	25		12,309.12
	6/30/2025	5,356,112.80	5,356,112.80	1		657.35
	Ending Balance	81,315,626.96	Ave Balance	75,722,879.03	Total Interest	278,801.20
					Int Alloc Amt	278,801.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2001	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2010	Beginning Balance	570,768.93			0.0447959896	
	6/1/2025	2,171.70	572,940.63	30		2,109.49
	6/9/2025	-395.00	-395.00	22		-1.07
	6/18/2025	-3,485.25	-3,485.25	13		-5.56
	6/19/2025	-566.00	-566.00	12		-0.83
	6/27/2025	9,893.00	9,893.00	4		4.86
	6/30/2025	-107.02	-107.02	1		-0.01
	Ending Balance	578,280.36	Ave Balance	572,229.79	Total Interest	2,106.87
					Int Alloc Amt	2,106.87
2040	Beginning Balance	84,007.55			0.0447959896	
	6/1/2025	338.13	84,345.68	30		310.55
	6/2/2025	40.00	40.00	29		0.14
	6/3/2025	50.00	50.00	28		0.17
	6/5/2025	40.00	40.00	26		0.13
	6/6/2025	60.00	60.00	25		0.18
	6/9/2025	10.00	10.00	22		0.03
	6/10/2025	10.00	10.00	21		0.03
	6/12/2025	20.00	20.00	19		0.05
	6/16/2025	20.00	20.00	15		0.04
	6/18/2025	10.00	10.00	13		0.02
	6/22/2025	10.00	10.00	9		0.01
	6/24/2025	20.00	20.00	7		0.02
	6/26/2025	10.00	10.00	5		0.01
	6/30/2025	30.00	30.00	1		0.00
	Ending Balance	84,675.68	Ave Balance	84,567.35	Total Interest	311.37
					Int Alloc Amt	311.37
2045	Beginning Balance	1,507,835.12			0.0447959896	
	6/1/2025	114.30	1,507,949.42	30		5,552.06
	6/3/2025	-6,219.26	-6,219.26	28		-21.37
	6/5/2025	-280.78	-280.78	26		-0.90

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2025	-4,123.38	-4,123.38	25		-12.65
	6/11/2025	-412,014.52	-412,014.52	20		-1,011.32
	6/17/2025	-278,429.17	-278,429.17	14		-478.40
	6/18/2025	-2,834.88	-2,834.88	13		-4.52
	6/19/2025	109.50	109.50	12		0.16
	6/20/2025	-390,067.76	-390,067.76	11		-526.60
	6/23/2025	-56,812.57	-56,812.57	8		-55.78
	6/24/2025	2,197.41	2,197.41	7		1.89
	6/25/2025	-522.72	-522.72	6		-0.38
	6/27/2025	-297.34	-297.34	4		-0.15
	6/30/2025	3.81	3.81	1		0.00
	Ending Balance	358,657.76	Ave Balance	934,864.48	Total Interest	3,442.04
					Int Alloc Amt	3,442.04
2050	Beginning Balance	-19,158.22			0.0447959896	
	6/1/2025	-2,409.71	-21,567.93	30		-79.41
	6/3/2025	-2,051.62	-2,051.62	28		-7.05
	6/6/2025	-2,446.18	-2,446.18	25		-7.51
	6/10/2025	-500.00	-500.00	21		-1.29
	6/12/2025	3,625.00	3,625.00	19		8.45
	6/18/2025	74.88	74.88	13		0.12
	6/24/2025	500.00	500.00	7		0.43
	Ending Balance	-22,365.85	Ave Balance	-23,426.31	Total Interest	-86.25
					Int Alloc Amt	-86.25
2055	Beginning Balance	201,207.96			0.0447959896	
	6/1/2025	870.62	202,078.58	30		744.03
	6/2/2025	140.00	140.00	29		0.50
	6/3/2025	-830.00	-830.00	28		-2.85
	6/4/2025	80.00	80.00	27		0.27
	6/5/2025	70.00	70.00	26		0.22
	6/6/2025	30.00	30.00	25		0.09
	6/7/2025	10.00	10.00	24		0.03
	6/8/2025	20.00	20.00	23		0.06
	6/9/2025	80.00	80.00	22		0.22
	6/10/2025	150.00	150.00	21		0.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	-14,778.50	-14,778.50	20		-36.27
	6/12/2025	910.00	910.00	19		2.12
	6/13/2025	60.00	60.00	18		0.13
	6/14/2025	10.00	10.00	17		0.02
	6/15/2025	10.00	10.00	16		0.02
	6/16/2025	140.00	140.00	15		0.26
	6/17/2025	100.00	100.00	14		0.17
	6/18/2025	90.00	90.00	13		0.14
	6/19/2025	80.00	80.00	12		0.12
	6/20/2025	50.00	50.00	11		0.07
	6/21/2025	20.00	20.00	10		0.02
	6/22/2025	10.00	10.00	9		0.01
	6/23/2025	60.00	60.00	8		0.06
	6/24/2025	100.00	100.00	7		0.09
	6/25/2025	70.00	70.00	6		0.05
	6/26/2025	90.00	90.00	5		0.06
	6/27/2025	70.00	70.00	4		0.03
	6/28/2025	10.00	10.00	3		0.00
	6/30/2025	110.00	110.00	1		0.01
	Ending Balance	189,040.08	Ave Balance	192,852.91	Total Interest	710.06
					Int Alloc Amt	710.06
2063	Beginning Balance	148,657.60			0.0447959896	
	6/1/2025	652.61	149,310.21	30		549.74
	6/2/2025	125.00	125.00	29		0.44
	6/3/2025	-119.51	-119.51	28		-0.41
	6/4/2025	70.00	70.00	27		0.23
	6/5/2025	-690.70	-690.70	26		-2.20
	6/6/2025	75.00	75.00	25		0.23
	6/7/2025	20.00	20.00	24		0.06
	6/8/2025	25.00	25.00	23		0.07
	6/9/2025	115.00	115.00	22		0.31
	6/10/2025	125.00	125.00	21		0.32
	6/11/2025	125.00	125.00	20		0.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2025	60.00	60.00	19		0.14
	6/13/2025	80.00	80.00	18		0.18
	6/14/2025	10.00	10.00	17		0.02
	6/15/2025	10.00	10.00	16		0.02
	6/16/2025	35.00	35.00	15		0.06
	6/17/2025	-595.00	-595.00	14		-1.02
	6/18/2025	75.00	75.00	13		0.12
	6/19/2025	65.00	65.00	12		0.10
	6/20/2025	50.00	50.00	11		0.07
	6/21/2025	5.00	5.00	10		0.01
	6/22/2025	20.00	20.00	9		0.02
	6/23/2025	95.00	95.00	8		0.09
	6/24/2025	95.00	95.00	7		0.08
	6/25/2025	115.00	115.00	6		0.08
	6/26/2025	65.00	65.00	5		0.04
	6/27/2025	55.00	55.00	4		0.03
	6/28/2025	25.00	25.00	3		0.01
	6/29/2025	10.00	10.00	2		0.00
	6/30/2025	50.00	50.00	1		0.01
	Ending Balance	149,505.00	Ave Balance	149,151.56	Total Interest	549.16
					Int Alloc Amt	549.16
2064	Beginning Balance	69,767.21			0.0447959896	
	6/1/2025	303.66	70,070.87	30		257.99
	6/2/2025	25.00	25.00	29		0.09
	6/3/2025	-214.15	-214.15	28		-0.74
	6/4/2025	35.00	35.00	27		0.12
	6/5/2025	-95.00	-95.00	26		-0.30
	6/6/2025	25.00	25.00	25		0.08
	6/7/2025	20.00	20.00	24		0.06
	6/8/2025	15.00	15.00	23		0.04
	6/9/2025	25.00	25.00	22		0.07
	6/10/2025	25.00	25.00	21		0.06
	6/11/2025	60.00	60.00	20		0.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2025	60.00	60.00	19		0.14
	6/13/2025	25.00	25.00	18		0.06
	6/14/2025	5.00	5.00	17		0.01
	6/15/2025	5.00	5.00	16		0.01
	6/16/2025	10.00	10.00	15		0.02
	6/17/2025	-212.50	-212.50	14		-0.37
	6/18/2025	-265.00	-265.00	13		-0.42
	6/19/2025	55.00	55.00	12		0.08
	6/20/2025	25.00	25.00	11		0.03
	6/21/2025	15.00	15.00	10		0.02
	6/22/2025	10.00	10.00	9		0.01
	6/23/2025	0.00	0.00	8		0.00
	6/24/2025	55.00	55.00	7		0.05
	6/25/2025	25.00	25.00	6		0.02
	6/26/2025	45.00	45.00	5		0.03
	6/27/2025	15.00	15.00	4		0.01
	6/28/2025	15.00	15.00	3		0.01
	6/29/2025	5.00	5.00	2		0.00
	6/30/2025	40.00	40.00	1		0.00
	Ending Balance	69,924.22	Ave Balance	69,887.66	Total Interest	257.32
					Int Alloc Amt	257.32
2065	Beginning Balance	92,133.53			0.0447959896	
	6/1/2025	352.41	92,485.94	30		340.52
	6/12/2025	3,500.00	3,500.00	19		8.16
	Ending Balance	95,985.94	Ave Balance	94,702.61	Total Interest	348.68
					Int Alloc Amt	348.68
2070	Beginning Balance	288,542.53			0.0447959896	
	6/1/2025	1,182.93	289,725.46	30		1,066.73
	6/2/2025	252.00	252.00	29		0.90
	6/3/2025	108.00	108.00	28		0.37
	6/4/2025	90.00	90.00	27		0.30
	6/5/2025	144.00	144.00	26		0.46
	6/6/2025	8,216.00	8,216.00	25		25.21
	6/7/2025	36.00	36.00	24		0.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2025	108.00	108.00	22		0.29
	6/10/2025	108.00	108.00	21		0.28
	6/11/2025	54.00	54.00	20		0.13
	6/12/2025	36.00	36.00	19		0.08
	6/13/2025	36.00	36.00	18		0.08
	6/15/2025	54.00	54.00	16		0.11
	6/17/2025	451.00	451.00	14		0.77
	6/18/2025	126.00	126.00	13		0.20
	6/19/2025	90.00	90.00	12		0.13
	6/20/2025	1.00	1.00	11		0.00
	6/23/2025	73.00	73.00	8		0.07
	6/24/2025	3,198.00	3,198.00	7		2.75
	6/25/2025	306.00	306.00	6		0.23
	6/26/2025	163.00	163.00	5		0.10
	6/27/2025	5,216.00	5,216.00	4		2.56
	6/29/2025	18.00	18.00	2		0.00
	6/30/2025	291.00	291.00	1		0.04
	Ending Balance	308,900.46	Ave Balance	299,276.96	Total Interest	1,101.90
					Int Alloc Amt	1,101.90
2075	Beginning Balance	675,611.19			0.0447959896	
	6/1/2025	2,565.56	678,176.75	30		2,496.95
	6/10/2025	270.00	270.00	21		0.70
	6/17/2025	30.00	30.00	14		0.05
	6/19/2025	30.00	30.00	12		0.04
	6/26/2025	30.00	30.00	5		0.02
	Ending Balance	678,536.75	Ave Balance	678,396.75	Total Interest	2,497.76
					Int Alloc Amt	2,497.76
2080	Beginning Balance	1,190,766.66			0.0447959896	
	6/1/2025	-1,177.44	1,189,589.22	30		4,379.90
	6/2/2025	169.00	169.00	29		0.60
	6/3/2025	-2,549.47	-2,549.47	28		-8.76
	6/4/2025	187.00	187.00	27		0.62
	6/5/2025	104.00	104.00	26		0.33
	6/6/2025	-5,584.33	-5,584.33	25		-17.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2025	97.00	97.00	22		0.26
	6/10/2025	72.00	72.00	21		0.19
	6/11/2025	169.00	169.00	20		0.41
	6/12/2025	108.00	108.00	19		0.25
	6/13/2025	169.00	169.00	18		0.37
	6/16/2025	151.00	151.00	15		0.28
	6/17/2025	216.00	216.00	14		0.37
	6/18/2025	-2,542.47	-2,542.47	13		-4.06
	6/20/2025	255.00	255.00	11		0.34
	6/23/2025	302.00	302.00	8		0.30
	6/24/2025	187.00	187.00	7		0.16
	6/25/2025	187.00	187.00	6		0.14
	6/26/2025	126.00	126.00	5		0.08
	6/27/2025	273.00	273.00	4		0.13
	6/30/2025	3,759.13	3,759.13	1		0.46
	Ending Balance	1,185,444.08	Ave Balance	1,182,894.24	Total Interest	4,355.25
					Int Alloc Amt	4,355.25
2085	Beginning Balance	627,045.07			0.0447959896	
	6/1/2025	-3,081.98	623,963.09	30		2,297.35
	6/3/2025	11,956.81	11,956.81	28		41.09
	6/5/2025	-6.86	-6.86	26		-0.02
	6/6/2025	-10,320.02	-10,320.02	25		-31.66
	6/10/2025	4,596.57	4,596.57	21		11.85
	6/17/2025	4,815.25	4,815.25	14		8.27
	6/18/2025	-2,656.76	-2,656.76	13		-4.24
	6/20/2025	-24,632.16	-24,632.16	11		-33.25
	6/27/2025	-3,540.72	-3,540.72	4		-1.74
	6/30/2025	-72.13	-72.13	1		-0.01
	Ending Balance	604,103.07	Ave Balance	621,323.98	Total Interest	2,287.63
					Int Alloc Amt	2,287.63
2087	Beginning Balance	60,025.22			0.0447959896	
	6/1/2025	227.99	60,253.21	30		221.84
	Ending Balance	60,253.21	Ave Balance	60,253.21	Total Interest	221.84
					Int Alloc Amt	221.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2090	Beginning Balance	139,563.87			0.0447959896	
	6/1/2025	530.10	140,093.97	30		515.81
	6/5/2025	1,625.00	1,625.00	26		5.19
	Ending Balance	141,718.97	Ave Balance 141,502.30		Total Interest	520.99
					Int Alloc Amt	520.99
2091	Beginning Balance	6,986,890.24			0.0447959896	
	6/1/2025	43,201.25	7,030,091.49	30		25,883.83
	6/13/2025	-500,000.00	-500,000.00	18		-1,104.56
	Ending Balance	6,530,091.49	Ave Balance 6,730,091.49		Total Interest	24,779.27
					Int Alloc Amt	24,779.27
2094	Beginning Balance	1,411,213.15			0.0447959896	
	6/1/2025	4,815.55	1,416,028.70	30		5,213.62
	6/3/2025	-175.78	-175.78	28		-0.60
	6/6/2025	-424.47	-424.47	25		-1.30
	6/11/2025	2,983.43	2,983.43	20		7.32
	6/12/2025	2,631.05	2,631.05	19		6.14
	6/18/2025	2,101.26	2,101.26	13		3.35
	6/19/2025	30.00	30.00	12		0.04
	6/20/2025	3,750.00	3,750.00	11		5.06
	6/26/2025	4,350.00	4,350.00	5		2.67
	6/27/2025	27,146.85	27,146.85	4		13.33
	6/30/2025	14,996.12	14,996.12	1		1.84
	Ending Balance	1,473,417.16	Ave Balance 1,426,308.20		Total Interest	5,251.47
					Int Alloc Amt	5,251.47
2097	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	4,760,049.11			0.0447959896	
	6/1/2025	-4,169,420.14	590,628.97	30		2,174.61
	Ending Balance	590,628.97	Ave Balance 590,628.97		Total Interest	2,174.61
					Int Alloc Amt	2,174.61
2115	Beginning Balance	10,005,705.20			0.0447959896	
	6/1/2025	38,007.74	10,043,712.94	30		36,979.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	-19,600.00	-19,600.00	26		-62.54
	6/10/2025	375,000.00	375,000.00	21		966.49
	6/19/2025	-6,380.89	-6,380.89	12		-9.40
	Ending Balance	10,392,732.05	Ave Balance 10,286,673.92		Total Interest	37,874.12
					Int Alloc Amt	37,874.12
2135	Beginning Balance	30,231,445.58			0.0447959896	
	6/1/2025	107,475.88	30,338,921.46	30		111,703.73
	6/5/2025	-13,100.00	-13,100.00	26		-41.80
	6/10/2025	2,183,621.75	2,183,621.75	21		5,627.86
	6/12/2025	-1,375,469.93	-1,375,469.93	19		-3,207.38
	6/13/2025	-142,906.29	-142,906.29	18		-315.70
	Ending Balance	30,991,066.99	Ave Balance 30,899,228.62		Total Interest	113,766.70
					Int Alloc Amt	113,766.70
2145	Beginning Balance	552,357.72			0.0447959896	
	6/1/2025	2,097.99	554,455.71	30		2,041.43
	Ending Balance	554,455.71	Ave Balance 554,455.71		Total Interest	2,041.43
					Int Alloc Amt	2,041.43
2146	Beginning Balance	9,435,610.25			0.0447959896	
	6/1/2025	4,222,726.40	13,658,336.65	30		50,288.11
	6/3/2025	-2,724.96	-2,724.96	28		-9.36
	6/6/2025	-2,339.97	-2,339.97	25		-7.18
	6/12/2025	20,000.00	20,000.00	19		46.64
	6/16/2025	607,908.50	607,908.50	15		1,119.12
	6/18/2025	1,060,655.99	1,060,655.99	13		1,692.25
	6/25/2025	-35.66	-35.66	6		-0.03
	6/27/2025	-35.66	-35.66	4		-0.02
	6/30/2025	124,838.88	124,838.88	1		15.32
	Ending Balance	15,466,603.77	Ave Balance 14,434,231.30		Total Interest	53,144.85
					Int Alloc Amt	53,144.85
2156	Beginning Balance	44,469.96			0.0447959896	
	6/1/2025	-46,231.09	-1,761.13	30		-6.48
	Ending Balance	-1,761.13	Ave Balance -1,761.13		Total Interest	-6.48
					Int Alloc Amt	-6.48
2160	Beginning Balance	0.00			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	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			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2164	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	1,106,539.47			0.0447959896	
	6/1/2025	2,665.89	1,109,205.36	30		4,083.94
	6/3/2025	-710.42	-710.42	28		-2.44
	6/5/2025	-1,008.47	-1,008.47	26		-3.22
	6/6/2025	-2,149.95	-2,149.95	25		-6.60
	6/18/2025	-1,307.31	-1,307.31	13		-2.09
	6/30/2025	-34,589.03	-34,589.03	1		-4.25
	Ending Balance	1,069,440.18	Ave Balance	1,104,157.20	Total Interest	4,065.35
					Int Alloc Amt	4,065.35
2166	Beginning Balance	43,655.13			0.0447959896	
	6/1/2025	165.83	43,820.96	30		161.34
	Ending Balance	43,820.96	Ave Balance	43,820.96	Total Interest	161.34
					Int Alloc Amt	161.34
2167	Beginning Balance	10,994.80			0.0447959896	
	6/1/2025	41.76	11,036.56	30		40.64
	Ending Balance	11,036.56	Ave Balance	11,036.56	Total Interest	40.64
					Int Alloc Amt	40.64
2168	Beginning Balance	2,893,543.29			0.0447959896	
	6/1/2025	11,655.40	2,905,198.69	30		10,696.54

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/12/2025	-9,768.70		-9,768.70	19		-22.78
	Ending Balance	2,895,429.99	Ave Balance	2,899,011.85		Total Interest	10,673.76
						Int Alloc Amt	10,673.76
2169	Beginning Balance	0.00				0.0447959896	
	6/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance		0.00	Total Interest	0.00
						Int Alloc Amt	0.00
2176	Beginning Balance	0.00				0.0447959896	
	6/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance		0.00	Total Interest	0.00
						Int Alloc Amt	0.00
2177	Beginning Balance	0.00				0.0447959896	
	6/1/2025	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	113,423.84				0.0447959896	
	6/1/2025	430.81		113,854.65	30		419.20
	Ending Balance	113,854.65	Ave Balance	113,854.65		Total Interest	419.20
						Int Alloc Amt	419.20
2190	Beginning Balance	110,655.93				0.0447959896	
	6/1/2025	407.82		111,063.75	30		408.92
	6/4/2025	1,980.95		1,980.95	27		6.56
	6/6/2025	672.87		672.87	25		2.06
	6/9/2025	13.23		13.23	22		0.04
	6/12/2025	-1,940.09		-1,940.09	19		-4.52
	6/19/2025	5,128.95		5,128.95	12		7.55
	6/23/2025	1,527.81		1,527.81	8		1.50
	6/25/2025	-536.14		-536.14	6		-0.39
	6/30/2025	3,139.53		3,139.53	1		0.39
	Ending Balance	121,050.86	Ave Balance	114,644.73		Total Interest	422.11
						Int Alloc Amt	422.11
2200	Beginning Balance	266,137.42				0.0447959896	
	6/1/2025	1,010.87		267,148.29	30		983.60
	6/4/2025	115.00		115.00	27		0.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	250.00	250.00	20		0.61
	6/17/2025	100.00	100.00	14		0.17
	6/20/2025	-1,574.30	-1,574.30	11		-2.13
	6/25/2025	70.00	70.00	6		0.05
	Ending Balance	266,108.99	Ave Balance	266,901.88	Total Interest	982.70
					Int Alloc Amt	982.70
2202	Beginning Balance	1,386,815.65			0.0447959896	
	6/1/2025	3,457.96	1,390,273.61	30		5,118.80
	Ending Balance	1,390,273.61	Ave Balance	1,390,273.61	Total Interest	5,118.80
					Int Alloc Amt	5,118.80
2203	Beginning Balance	3,669,173.68			0.0447959896	
	6/1/2025	-3,508,463.56	160,710.12	30		591.71
	6/5/2025	0.00	0.00	26		0.00
	6/24/2025	-465.30	-465.30	7		-0.40
	Ending Balance	160,244.82	Ave Balance	160,601.55	Total Interest	591.31
					Int Alloc Amt	591.31
2205	Beginning Balance	706,858.00			0.0447959896	
	6/1/2025	-1,617.34	705,240.66	30		2,596.60
	6/3/2025	-1,652.18	-1,652.18	28		-5.68
	6/6/2025	-625.14	-625.14	25		-1.92
	6/12/2025	-1.73	-1.73	19		0.00
	6/13/2025	3,068.00	3,068.00	18		6.78
	6/18/2025	-142.15	-142.15	13		-0.23
	6/20/2025	-1,132.40	-1,132.40	11		-1.53
	6/25/2025	2,433.40	2,433.40	6		1.79
	6/26/2025	-194.48	-194.48	5		-0.12
	6/27/2025	0.39	0.39	4		0.00
	6/30/2025	4,107.00	4,107.00	1		0.50
	Ending Balance	711,101.37	Ave Balance	705,131.79	Total Interest	2,596.20
					Int Alloc Amt	2,596.20
2207	Beginning Balance	337,102.51			0.0447959896	
	6/1/2025	1,282.26	338,384.77	30		1,245.89
	6/5/2025	25,000.00	25,000.00	26		79.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	363,384.77	Ave Balance	360,051.44	Total Interest	1,325.66
					Int Alloc Amt	1,325.66
2215	Beginning Balance	85,330.14			0.0447959896	
	6/1/2025	324.11	85,654.25	30		315.37
	6/11/2025	-12,143.18	-12,143.18	20		-29.81
	Ending Balance	73,511.07	Ave Balance	77,558.80	Total Interest	285.56
					Int Alloc Amt	285.56
2219	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2220	Beginning Balance	150,998,134.47			0.0447959896	
	6/1/2025	572,318.44	151,570,452.91	30		558,061.51
	6/5/2025	1,475,175.00	1,475,175.00	26		4,707.21
	6/30/2025	1,069,300.00	1,069,300.00	1		131.23
	Ending Balance	154,114,927.91	Ave Balance	152,884,581.24	Total Interest	562,899.95
					Int Alloc Amt	562,899.95
2221	Beginning Balance	4,610,551.78			0.0447959896	
	6/1/2025	17,512.03	4,628,063.81	30		17,039.89
	6/5/2025	1,000,000.00	1,000,000.00	26		3,190.95
	Ending Balance	5,628,063.81	Ave Balance	5,494,730.48	Total Interest	20,230.84
					Int Alloc Amt	20,230.84
2222	Beginning Balance	268,484.30			0.0447959896	
	6/1/2025	1,019.71	269,504.01	30		992.28
	6/5/2025	24,825.00	24,825.00	26		79.22
	6/10/2025	103.49	103.49	21		0.27
	Ending Balance	294,432.50	Ave Balance	291,091.45	Total Interest	1,071.76
					Int Alloc Amt	1,071.76
2223	Beginning Balance	10,866,094.27			0.0447959896	
	6/1/2025	41,905.65	10,907,999.92	30		40,161.75
	6/18/2025	-4,000.00	-4,000.00	13		-6.38
	6/30/2025	-608,095.82	-608,095.82	1		-74.63
	Ending Balance	10,295,904.10	Ave Balance	10,885,996.73	Total Interest	40,080.74
					Int Alloc Amt	40,080.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2224	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	144,389.75			0.0447959896	
	6/1/2025	548.43	144,938.18	30		533.64
	Ending Balance	144,938.18	Ave Balance	144,938.18	Total Interest	533.64
					Int Alloc Amt	533.64
2231	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2235	Beginning Balance	490,175.95			0.0447959896	
	6/1/2025	1,843.42	492,019.37	30		1,811.55
	6/2/2025	1,456.00	1,456.00	29		5.18
	6/3/2025	297.60	297.60	28		1.02
	6/4/2025	275.20	275.20	27		0.91
	6/5/2025	235.20	235.20	26		0.75
	6/6/2025	284.60	284.60	25		0.87
	6/9/2025	697.40	697.40	22		1.88
	6/10/2025	886.80	886.80	21		2.29
	6/11/2025	508.60	508.60	20		1.25
	6/12/2025	116.80	116.80	19		0.27
	6/13/2025	221.00	221.00	18		0.49
	6/17/2025	896.00	896.00	14		1.54
	6/18/2025	256.65	256.65	13		0.41
	6/19/2025	483.20	483.20	12		0.71
	6/20/2025	91.20	91.20	11		0.12
	6/23/2025	247.40	247.40	8		0.24
	6/24/2025	957.52	957.52	7		0.82
	6/25/2025	243.60	243.60	6		0.18
	6/26/2025	278.40	278.40	5		0.17
	6/27/2025	176.00	176.00	4		0.09
	6/30/2025	2,820.60	2,820.60	1		0.35

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	503,449.14	Ave Balance	497,329.18	Total Interest	1,831.10
				Int Alloc Amt	1,831.10	
2243	Beginning Balance	2,975,024.26		0.0447959896		
	6/1/2025	-3,724,340.35	-749,316.09	30		-2,758.88
	6/2/2025	1,500,071.97	1,500,071.97	29		5,338.96
	6/3/2025	721,428.20	721,428.20	28		2,479.12
	6/5/2025	-10,273,450.00	-10,273,450.00	26		-32,782.04
	6/9/2025	84,365.55	84,365.55	22		227.79
	6/10/2025	62,524.86	62,524.86	21		161.15
	6/17/2025	26,798.80	26,798.80	14		46.05
	6/20/2025	383,121.50	383,121.50	11		517.22
	6/23/2025	36,341.65	36,341.65	8		35.68
	6/24/2025	75,582.75	75,582.75	7		64.93
	6/30/2025	1,484,451.43	1,484,451.43	1		182.18
	Ending Balance	-6,648,079.38	Ave Balance	-7,194,141.94	Total Interest	-26,487.84
					Int Alloc Amt	-26,487.84
2252	Beginning Balance	356,861,341.04		0.0447959896		
	6/1/2025	3,069,366.45	359,930,707.49	30		1,325,215.25
	6/2/2025	998,332.66	998,332.66	29		3,553.20
	6/3/2025	3,237,283.36	3,237,283.36	28		11,124.62
	6/4/2025	521,251.40	521,251.40	27		1,727.26
	6/5/2025	-29,143,294.81	-29,143,294.81	26		-92,994.72
	6/8/2025	22,755.21	22,755.21	23		64.23
	6/9/2025	313,523.17	313,523.17	22		846.52
	6/10/2025	50,049.27	50,049.27	21		128.99
	6/11/2025	88,207.17	88,207.17	20		216.51
	6/12/2025	77,148.75	77,148.75	19		179.90
	6/13/2025	76,106.25	76,106.25	18		168.13
	6/17/2025	76,645.77	76,645.77	14		131.69
	6/18/2025	2,608,885.99	2,608,885.99	13		4,162.41
	6/19/2025	277,219.35	277,219.35	12		408.27
	6/20/2025	305,115.10	305,115.10	11		411.91
	6/23/2025	842,369.45	842,369.45	8		827.06
	6/24/2025	677,362.75	677,362.75	7		581.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/25/2025	376,009.41	376,009.41	6		276.88
	6/26/2025	1,187,798.97	1,187,798.97	5		728.89
	6/27/2025	729,766.17	729,766.17	4		358.25
	6/30/2025	972,968.13	972,968.13	1		119.41
	Ending Balance	344,226,211.01	Ave Balance 341,739,192.03		Total Interest	1,258,236.60
					Int Alloc Amt	1,258,236.60
2255	Beginning Balance	195,863.03			0.0447959896	
	6/1/2025	744.01	196,607.04	30		723.88
	Ending Balance	196,607.04	Ave Balance 196,607.04		Total Interest	723.88
					Int Alloc Amt	723.88
2266	Beginning Balance	1,919,142.01			0.0447959896	
	6/1/2025	6,826.14	1,925,968.15	30		7,091.15
	6/5/2025	-931,250.00	-931,250.00	26		-2,971.57
	6/25/2025	468,710.54	468,710.54	6		345.15
	6/30/2025	101,025.00	101,025.00	1		12.40
	Ending Balance	1,564,453.69	Ave Balance 1,215,994.42		Total Interest	4,477.12
					Int Alloc Amt	4,477.12
2275	Beginning Balance	3,109,039.09			0.0447959896	
	6/1/2025	-42,882.34	3,066,156.75	30		11,289.17
	6/3/2025	-19,083.07	-19,083.07	28		-65.58
	6/6/2025	-58,354.36	-58,354.36	25		-179.04
	6/10/2025	449.26	449.26	21		1.16
	6/12/2025	16,807.01	16,807.01	19		39.19
	6/13/2025	290.24	290.24	18		0.64
	6/18/2025	-18,853.68	-18,853.68	13		-30.08
	6/20/2025	-38,306.19	-38,306.19	11		-51.71
	6/24/2025	1,051.21	1,051.21	7		0.90
	6/25/2025	11,276.56	11,276.56	6		8.30
	6/26/2025	1,661.22	1,661.22	5		1.02
	6/27/2025	-195.69	-195.69	4		-0.10
	6/30/2025	110.00	110.00	1		0.01
	Ending Balance	2,963,009.26	Ave Balance 2,991,389.83		Total Interest	11,013.88
					Int Alloc Amt	11,013.88
2276	Beginning Balance	0.00			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	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	27,199.27			0.0447959896	
	6/1/2025	103.31	27,302.58	30		100.52
	6/24/2025	1,948.53	1,948.53	7		1.67
	Ending Balance	29,251.11	Ave Balance	27,757.24	Total Interest	102.20
					Int Alloc Amt	102.20
2305	Beginning Balance	1,516,110.64			0.0447959896	
	6/1/2025	-6,292.60	1,509,818.04	30		5,558.94
	6/3/2025	-2,384.98	-2,384.98	28		-8.20
	6/6/2025	-52,334.37	-52,334.37	25		-160.57
	6/12/2025	9,129.15	9,129.15	19		21.29
	6/18/2025	-1,757.29	-1,757.29	13		-2.80
	6/19/2025	32,800.00	32,800.00	12		48.31
	6/20/2025	-10,756.26	-10,756.26	11		-14.52
	6/23/2025	-31,258.02	-31,258.02	8		-30.69
	6/24/2025	-13,245.82	-13,245.82	7		-11.38
	6/26/2025	663.34	663.34	5		0.41
	6/27/2025	-12,198.04	-12,198.04	4		-5.99
	6/30/2025	-14,839.29	-14,839.29	1		-1.82
	Ending Balance	1,413,636.46	Ave Balance	1,464,739.77	Total Interest	5,392.97
					Int Alloc Amt	5,392.97
2306	Beginning Balance	20,646,687.25			0.0447959896	
	6/1/2025	-1,938,239.54	18,708,447.71	30		68,881.93
	6/2/2025	51,527.38	51,527.38	29		183.39
	6/3/2025	83,724.87	83,724.87	28		287.71
	6/4/2025	29,941.37	29,941.37	27		99.22
	6/5/2025	2,486.82	2,486.82	26		7.94
	6/6/2025	-13,481.46	-13,481.46	25		-41.36
	6/8/2025	2,968.29	2,968.29	23		8.38
	6/9/2025	1,278.18	1,278.18	22		3.45
	6/10/2025	-161,483.67	-161,483.67	21		-416.19
	6/11/2025	-194,896.70	-194,896.70	20		-478.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2025	-220,108.76	-220,108.76	19		-513.26
	6/13/2025	-178,621.99	-178,621.99	18		-394.60
	6/17/2025	-14,109.63	-14,109.63	14		-24.24
	6/18/2025	-20,968.96	-20,968.96	13		-33.46
	6/19/2025	-32,435.18	-32,435.18	12		-47.77
	6/20/2025	23,490.08	23,490.08	11		31.71
	6/23/2025	-149,582.88	-149,582.88	8		-146.86
	6/24/2025	58,488.54	58,488.54	7		50.25
	6/25/2025	-473,540.32	-473,540.32	6		-348.70
	6/26/2025	113,812.55	113,812.55	5		69.84
	6/27/2025	41,031.66	41,031.66	4		20.14
	6/30/2025	82,464.76	82,464.76	1		10.12
	Ending Balance	17,740,432.66	Ave Balance 18,254,143.44		Total Interest	67,209.24
					Int Alloc Amt	67,209.24
2320	Beginning Balance	9,223,499.61			0.0447959896	
	6/1/2025	34,960.90	9,258,460.51	30		34,088.38
	6/5/2025	42,350.00	42,350.00	26		135.14
	6/13/2025	-2,200.00	-2,200.00	18		-4.86
	6/17/2025	-47,807.50	-47,807.50	14		-82.14
	6/30/2025	82,758.80	82,758.80	1		10.16
	Ending Balance	9,333,561.81	Ave Balance 9,274,292.30		Total Interest	34,146.67
					Int Alloc Amt	34,146.67
2327	Beginning Balance	811,777.24			0.0447959896	
	6/1/2025	2,381.84	814,159.08	30		2,997.62
	6/2/2025	5.00	5.00	29		0.02
	6/3/2025	10.00	10.00	28		0.03
	6/5/2025	-3,125.00	-3,125.00	26		-9.97
	6/8/2025	20.00	20.00	23		0.06
	6/12/2025	1,325.00	1,325.00	19		3.09
	6/17/2025	5.00	5.00	14		0.01
	6/19/2025	10.00	10.00	12		0.01
	6/23/2025	-20.00	-20.00	8		-0.02
	6/26/2025	20.00	20.00	5		0.01
	6/27/2025	10.00	10.00	4		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/30/2025	5.00	5.00	1		0.00
	Ending Balance	812,424.08	Ave Balance	812,325.25	Total Interest	2,990.87
					Int Alloc Amt	2,990.87
2335	Beginning Balance	826,968.26			0.0447959896	
	6/1/2025	3,140.92	830,109.18	30		3,056.35
	6/24/2025	15.00	15.00	7		0.01
	Ending Balance	830,124.18	Ave Balance	830,112.68	Total Interest	3,056.36
					Int Alloc Amt	3,056.36
2345	Beginning Balance	10,956.99			0.0447959896	
	6/1/2025	41.62	10,998.61	30		40.50
	6/5/2025	500.00	500.00	26		1.60
	6/19/2025	-0.76	-0.76	12		0.00
	Ending Balance	11,497.85	Ave Balance	11,431.64	Total Interest	42.09
					Int Alloc Amt	42.09
2355	Beginning Balance	1,436,119.21			0.0447959896	
	6/1/2025	5,493.15	1,441,612.36	30		5,307.82
	6/19/2025	-0.76	-0.76	12		0.00
	Ending Balance	1,441,611.60	Ave Balance	1,441,612.06	Total Interest	5,307.82
					Int Alloc Amt	5,307.82
2380	Beginning Balance	23,435,096.62			0.0447959896	
	6/1/2025	71,623.87	23,506,720.49	30		86,548.50
	6/3/2025	-58,357.26	-58,357.26	28		-200.54
	6/4/2025	3,026.64	3,026.64	27		10.03
	6/5/2025	-12,661.16	-12,661.16	26		-40.40
	6/6/2025	-19,742.50	-19,742.50	25		-60.57
	6/9/2025	-1,040.00	-1,040.00	22		-2.81
	6/11/2025	6,816.62	6,816.62	20		16.73
	6/12/2025	8,248.10	8,248.10	19		19.23
	6/13/2025	934.15	934.15	18		2.06
	6/17/2025	22,364.99	22,364.99	14		38.43
	6/18/2025	4,900,008.78	4,900,008.78	13		7,817.83
	6/24/2025	-4,776,250.07	-4,776,250.07	7		-4,103.28
	6/25/2025	9,223.81	9,223.81	6		6.79
	6/26/2025	-27,932.81	-27,932.81	5		-17.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/30/2025	-21,326.38	-21,326.38	1		-2.62
	Ending Balance	23,540,033.40	Ave Balance	24,452,912.83	Total Interest	90,032.25
					Int Alloc Amt	90,032.25
2390	Beginning Balance	5,603,383.14			0.0447959896	
	6/1/2025	-118,758.51	5,484,624.63	30		20,193.63
	6/2/2025	5,232.93	5,232.93	29		18.62
	6/3/2025	-102,563.51	-102,563.51	28		-352.45
	6/4/2025	-262.11	-262.11	27		-0.87
	6/5/2025	1,288.74	1,288.74	26		4.11
	6/6/2025	530,243.81	530,243.81	25		1,626.90
	6/8/2025	106.91	106.91	23		0.30
	6/9/2025	-214.72	-214.72	22		-0.58
	6/10/2025	2,080.73	2,080.73	21		5.36
	6/11/2025	2,599.21	2,599.21	20		6.38
	6/12/2025	-619.62	-619.62	19		-1.44
	6/13/2025	-0.62	-0.62	18		0.00
	6/17/2025	2,380.76	2,380.76	14		4.09
	6/18/2025	-94,505.58	-94,505.58	13		-150.78
	6/19/2025	-256.00	-256.00	12		-0.38
	6/23/2025	-656.54	-656.54	8		-0.64
	6/24/2025	-1,904.73	-1,904.73	7		-1.64
	6/25/2025	12,073.79	12,073.79	6		8.89
	6/26/2025	3,318.85	3,318.85	5		2.04
	6/27/2025	43.16	43.16	4		0.02
	6/28/2025	-42.14	-42.14	3		-0.02
	6/30/2025	-114,456.53	-114,456.53	1		-14.05
	Ending Balance	5,728,511.42	Ave Balance	5,798,019.97	Total Interest	21,347.51
					Int Alloc Amt	21,347.51
2396	Beginning Balance	8,386,248.45			0.0447959896	
	6/1/2025	31,853.07	8,418,101.52	30		30,994.29
	Ending Balance	8,418,101.52	Ave Balance	8,418,101.52	Total Interest	30,994.29
					Int Alloc Amt	30,994.29
2425	Beginning Balance	614,091.49			0.0447959896	
	6/1/2025	2,332.47	616,423.96	30		2,269.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	-439,875.00	-439,875.00	26		-1,403.62
	Ending Balance	176,548.96	Ave Balance	235,198.96	Total Interest	865.97
					Int Alloc Amt	865.97
2426	Beginning Balance	1,463,189.35			0.0447959896	
	6/1/2025	5,410.03	1,468,599.38	30		5,407.18
	6/5/2025	-52,846.00	-52,846.00	26		-168.63
	6/19/2025	40,738.57	40,738.57	12		60.00
	Ending Balance	1,456,491.95	Ave Balance	1,439,094.94	Total Interest	5,298.55
					Int Alloc Amt	5,298.55
2435	Beginning Balance	29,520,203.10			0.0447959896	
	6/1/2025	112,125.13	29,632,328.23	30		109,102.15
	6/5/2025	-18,750,000.00	-18,750,000.00	26		-59,830.26
	Ending Balance	10,882,328.23	Ave Balance	13,382,328.23	Total Interest	49,271.89
					Int Alloc Amt	49,271.89
2436	Beginning Balance	37,996,306.35			0.0447959896	
	6/1/2025	144,319.49	38,140,625.84	30		140,428.53
	6/5/2025	-27,115,325.00	-27,115,325.00	26		-86,523.57
	Ending Balance	11,025,300.84	Ave Balance	14,640,677.51	Total Interest	53,904.96
					Int Alloc Amt	53,904.96
2437	Beginning Balance	66,525,924.67			0.0447959896	
	6/1/2025	252,682.13	66,778,606.80	30		245,869.63
	6/5/2025	-49,260,250.00	-49,260,250.00	26		-157,186.86
	Ending Balance	17,518,356.80	Ave Balance	24,086,390.13	Total Interest	88,682.77
					Int Alloc Amt	88,682.77
2438	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2442	Beginning Balance	25,168,471.91			0.0447959896	
	6/1/2025	31,095,596.16	56,264,068.07	30		207,156.54
	6/5/2025	-20,098,800.00	-20,098,800.00	26		-64,134.21
	Ending Balance	36,165,268.07	Ave Balance	38,845,108.07	Total Interest	143,022.33
					Int Alloc Amt	143,022.33
2455	Beginning Balance	5,688,164.72			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	21,579.67	5,709,744.39	30		21,022.49
	6/2/2025	-150,000.00	-150,000.00	29		-533.87
	6/5/2025	62,926.05	62,926.05	26		200.79
	Ending Balance	5,622,670.44	Ave Balance	5,619,280.30	Total Interest	20,689.42
					Int Alloc Amt	20,689.42
2461	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2462	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	1,290,750.00			0.0447959896	
	6/1/2025	-1,716,097.41	-425,347.41	30		-1,566.07
	6/5/2025	430,250.00	430,250.00	26		1,372.91
	Ending Balance	4,902.59	Ave Balance	-52,464.08	Total Interest	-193.17
					Int Alloc Amt	0.00
2470	Beginning Balance	127,038,810.77			0.0447959896	
	6/1/2025	482,525.23	127,521,336.00	30		469,515.98
	6/5/2025	-26,762,275.00	-26,762,275.00	26		-85,397.01
	Ending Balance	100,759,061.00	Ave Balance	104,327,364.33	Total Interest	384,118.97
					Int Alloc Amt	384,118.97
2474	Beginning Balance	1,809,881.52			0.0447959896	
	6/1/2025	6,874.38	1,816,755.90	30		6,689.04
	Ending Balance	1,816,755.90	Ave Balance	1,816,755.90	Total Interest	6,689.04
					Int Alloc Amt	6,689.04
2475	Beginning Balance	22,700,764.61			0.0447959896	
	6/1/2025	86,223.19	22,786,987.80	30		83,898.55
	6/5/2025	-12,500.00	-12,500.00	26		-39.89
	Ending Balance	22,774,487.80	Ave Balance	22,776,154.47	Total Interest	83,858.66
					Int Alloc Amt	83,858.66
2485	Beginning Balance	671,428.80			0.0447959896	
	6/1/2025	-672,949.75	-1,520.95	30		-5.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	-9,450.00	-9,450.00	26		-30.15
	Ending Balance	-10,970.95	Ave Balance	-9,710.95	Total Interest	-35.75
					Int Alloc Amt	0.00
2810	Beginning Balance	-7,474,098.51			0.0447959896	
	6/1/2025	389.59	-7,473,708.92	30		-27,517.17
	6/2/2025	92,805.51	92,805.51	29		330.31
	6/3/2025	203,049.13	203,049.13	28		697.76
	6/4/2025	147,043.72	147,043.72	27		487.26
	6/5/2025	-102,822.55	-102,822.55	26		-328.10
	6/6/2025	19,014.28	19,014.28	25		58.34
	6/9/2025	76,735.59	76,735.59	22		207.19
	6/10/2025	79,976.31	79,976.31	21		206.12
	6/11/2025	33,604.54	33,604.54	20		82.48
	6/12/2025	170,833.23	170,833.23	19		398.36
	6/13/2025	5,008.64	5,008.64	18		11.06
	6/17/2025	18,301.81	18,301.81	14		31.45
	6/18/2025	133,155.11	133,155.11	13		212.45
	6/19/2025	-742,966.67	-742,966.67	12		-1,094.20
	6/20/2025	12,434.25	12,434.25	11		16.79
	6/23/2025	211,290.43	211,290.43	8		207.45
	6/24/2025	351,241.97	351,241.97	7		301.75
	6/25/2025	257,675.70	257,675.70	6		189.75
	6/26/2025	277,270.65	277,270.65	5		170.15
	6/27/2025	96,215.46	96,215.46	4		47.23
	6/30/2025	-60,508.19	-60,508.19	1		-7.43
	Ending Balance	-6,194,350.00	Ave Balance	-6,869,080.70	Total Interest	-25,291.01
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	26,125,754.18			0.0447959896	
	6/1/2025	51,491.02	26,177,245.20	30		96,381.01
	6/2/2025	117,193.00	117,193.00	29		417.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2025	-296,578.52	-296,578.52	28		-1,019.16
	6/4/2025	-179,861.82	-179,861.82	27		-596.00
	6/5/2025	207,236.88	207,236.88	26		661.28
	6/6/2025	-62,036.48	-62,036.48	25		-190.34
	6/8/2025	53.00	53.00	23		0.15
	6/9/2025	11,289.92	11,289.92	22		30.48
	6/10/2025	3,144.11	3,144.11	21		8.10
	6/11/2025	-60,912.51	-60,912.51	20		-149.51
	6/12/2025	36,518.43	36,518.43	19		85.16
	6/13/2025	20,901.94	20,901.94	18		46.17
	6/16/2025	358.34	358.34	15		0.66
	6/17/2025	-45,440.99	-45,440.99	14		-78.08
	6/18/2025	-22,515.58	-22,515.58	13		-35.92
	6/20/2025	16,417.92	16,417.92	11		22.16
	6/23/2025	107.23	107.23	8		0.11
	6/24/2025	-26,817.90	-26,817.90	7		-23.04
	6/25/2025	391,807.78	391,807.78	6		288.52
	6/26/2025	20,253.64	20,253.64	5		12.43
	6/27/2025	-80,685.54	-80,685.54	4		-39.61
	6/30/2025	106,235.33	106,235.33	1		13.04
	Ending Balance	26,333,913.38	Ave Balance	26,028,867.57	Total Interest	95,834.70
					Int Alloc Amt	95,834.70
2830	Beginning Balance	74,624,823.12			0.0447959896	
	6/1/2025	287,699.23	74,912,522.35	30		275,817.58
	6/2/2025	14,550.57	14,550.57	29		51.79
	6/3/2025	-192,591.16	-192,591.16	28		-661.82
	6/4/2025	-9,460.00	-9,460.00	27		-31.35
	6/5/2025	-29,639.96	-29,639.96	26		-94.58
	6/8/2025	1,488.79	1,488.79	23		4.20
	6/9/2025	115.04	115.04	22		0.31
	6/10/2025	291.35	291.35	21		0.75
	6/11/2025	-236.99	-236.99	20		-0.58
	6/17/2025	-103.44	-103.44	14		-0.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/18/2025	26.40	26.40	13		0.04
	6/19/2025	-4,493.36	-4,493.36	12		-6.62
	6/20/2025	211.17	211.17	11		0.29
	6/23/2025	20,298.77	20,298.77	8		19.93
	6/24/2025	195,989.64	195,989.64	7		168.37
	6/25/2025	59,416.58	59,416.58	6		43.75
	6/26/2025	62.74	62.74	5		0.04
	6/27/2025	320,613.20	320,613.20	4		157.39
	6/30/2025	-115,891.73	-115,891.73	1		-14.22
	Ending Balance	75,173,169.96	Ave Balance 74,814,072.22		Total Interest	275,455.10
					Int Alloc Amt	275,455.10
2835	Beginning Balance	2,974,384.25			0.0447959896	
	6/1/2025	12,907.65	2,987,291.90	30		10,998.80
	6/2/2025	1,268.96	1,268.96	29		4.52
	6/3/2025	26,057.28	26,057.28	28		89.54
	6/4/2025	14,818.92	14,818.92	27		49.11
	6/5/2025	5,679.81	5,679.81	26		18.12
	6/6/2025	13,911.34	13,911.34	25		42.68
	6/7/2025	6,146.09	6,146.09	24		18.10
	6/8/2025	1,462.88	1,462.88	23		4.13
	6/9/2025	2,139.32	2,139.32	22		5.78
	6/10/2025	-2,512.16	-2,512.16	21		-6.47
	6/11/2025	-64,937.82	-64,937.82	20		-159.39
	6/12/2025	0.00	0.00	19		0.00
	6/16/2025	20.00	20.00	15		0.04
	6/17/2025	7,921.18	7,921.18	14		13.61
	6/18/2025	66,558.90	66,558.90	13		106.19
	6/19/2025	10,510.12	10,510.12	12		15.48
	6/20/2025	6,696.73	6,696.73	11		9.04
	6/21/2025	6,150.50	6,150.50	10		7.55
	6/22/2025	1,680.50	1,680.50	9		1.86
	6/23/2025	1,199.42	1,199.42	8		1.18
	6/24/2025	768.48	768.48	7		0.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/25/2025	10,820.05	10,820.05	6		7.97
	6/26/2025	10,643.43	10,643.43	5		6.53
	6/27/2025	-25,557.70	-25,557.70	4		-12.55
	6/28/2025	6,275.13	6,275.13	3		2.31
	6/29/2025	1,068.86	1,068.86	2		0.26
	6/30/2025	-6,364.59	-6,364.59	1		-0.78
	Ending Balance	3,089,717.53	Ave Balance 3,048,526.43		Total Interest	11,224.25
					Int Alloc Amt	11,224.25
2836	Beginning Balance	1,492,647.13			0.0447959896	
	6/1/2025	9,382.57	1,502,029.70	30		5,530.27
	6/2/2025	15,390.01	15,390.01	29		54.78
	6/3/2025	5,170.33	5,170.33	28		17.77
	6/4/2025	1,862.10	1,862.10	27		6.17
	6/5/2025	1,511.00	1,511.00	26		4.82
	6/6/2025	1,551.00	1,551.00	25		4.76
	6/7/2025	990.00	990.00	24		2.92
	6/8/2025	1,105.00	1,105.00	23		3.12
	6/9/2025	695.00	695.00	22		1.88
	6/10/2025	977.23	977.23	21		2.52
	6/18/2025	5,327.62	5,327.62	13		8.50
	6/19/2025	295.00	295.00	12		0.43
	6/20/2025	375.00	375.00	11		0.51
	6/21/2025	819.04	819.04	10		1.01
	6/22/2025	663.00	663.00	9		0.73
	6/23/2025	270.00	270.00	8		0.27
	6/24/2025	-4,137.18	-4,137.18	7		-3.55
	6/25/2025	823.50	823.50	6		0.61
	6/26/2025	670.50	670.50	5		0.41
	6/27/2025	1,035.00	1,035.00	4		0.51
	6/28/2025	1,067.79	1,067.79	3		0.39
	6/29/2025	1,520.00	1,520.00	2		0.37
	6/30/2025	-1,502.51	-1,502.51	1		-0.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,538,508.13	Ave Balance	1,531,558.35	Total Interest	5,638.99
					Int Alloc Amt	5,638.99
2845	Beginning Balance	59,725,518.72			0.0447959896	
	6/1/2025	216,364.57	59,941,883.29	30		220,697.75
	6/19/2025	3,169,864.59	3,169,864.59	12		4,668.40
	Ending Balance	63,111,747.88	Ave Balance	61,209,829.13	Total Interest	225,366.15
					Int Alloc Amt	225,366.15
2846	Beginning Balance	399,675.36			0.0447959896	
	6/1/2025	1,518.05	401,193.41	30		1,477.14
	6/5/2025	-0.03	-0.03	26		0.00
	6/9/2025	-0.01	-0.01	22		0.00
	6/11/2025	-0.10	-0.10	20		0.00
	6/23/2025	0.12	0.12	8		0.00
	Ending Balance	401,193.39	Ave Balance	401,193.34	Total Interest	1,477.14
					Int Alloc Amt	1,477.14
2847	Beginning Balance	-9,712,747.46			0.0447959896	
	6/1/2025	0.00	-9,712,747.46	30		-35,761.00
	Ending Balance	-9,712,747.46	Ave Balance	-9,712,747.46	Total Interest	-35,761.00
					Int Alloc Amt	0.00
2855	Beginning Balance	9,339,945.44			0.0447959896	
	6/1/2025	-806,848.80	8,533,096.64	30		31,417.69
	6/2/2025	46,520.50	46,520.50	29		165.57
	6/3/2025	20,506.25	20,506.25	28		70.47
	6/4/2025	17,925.75	17,925.75	27		59.40
	6/5/2025	-1,150,591.75	-1,150,591.75	26		-3,671.48
	6/6/2025	21,980.75	21,980.75	25		67.44
	6/9/2025	31,125.25	31,125.25	22		84.04
	6/10/2025	15,325.25	15,325.25	21		39.50
	6/11/2025	16,932.00	16,932.00	20		41.56
	6/12/2025	15,775.00	15,775.00	19		36.78
	6/13/2025	19,034.00	19,034.00	18		42.05
	6/17/2025	29,316.50	29,316.50	14		50.37
	6/18/2025	15,804.00	15,804.00	13		25.21
	6/19/2025	15,810.75	15,810.75	12		23.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/20/2025	16,041.00	16,041.00	11		21.66
	6/23/2025	22,585.75	22,585.75	8		22.18
	6/24/2025	17,155.13	17,155.13	7		14.74
	6/25/2025	18,128.75	18,128.75	6		13.35
	6/26/2025	20,194.75	20,194.75	5		12.39
	6/27/2025	20,859.00	20,859.00	4		10.24
	6/30/2025	46,120.00	46,120.00	1		5.66
	Ending Balance	7,809,645.27	Ave Balance 7,754,799.90		Total Interest	28,552.10
					Int Alloc Amt	28,552.10
2865	Beginning Balance	80,415,989.32			0.0447959896	
	6/1/2025	-898,497.46	79,517,491.86	30		292,772.44
	6/2/2025	46,075.94	46,075.94	29		163.99
	6/3/2025	17,149.69	17,149.69	28		58.93
	6/4/2025	13,465.75	13,465.75	27		44.62
	6/5/2025	-11,373,328.25	-11,373,328.25	26		-36,291.69
	6/6/2025	71,398.46	71,398.46	25		219.07
	6/9/2025	43,047.69	43,047.69	22		116.23
	6/10/2025	302,467.81	302,467.81	21		779.55
	6/11/2025	170,704.59	170,704.59	20		419.01
	6/12/2025	13,058.90	13,058.90	19		30.45
	6/13/2025	53,691.69	53,691.69	18		118.61
	6/16/2025	713.00	713.00	15		1.31
	6/17/2025	250,495.66	250,495.66	14		430.40
	6/18/2025	68,205.16	68,205.16	13		108.82
	6/19/2025	204,581.49	204,581.49	12		301.30
	6/20/2025	13,212.00	13,212.00	11		17.84
	6/23/2025	38,380.11	38,380.11	8		37.68
	6/24/2025	1,324,851.14	1,324,851.14	7		1,138.18
	6/25/2025	25,303.41	25,303.41	6		18.63
	6/26/2025	65,887.34	65,887.34	5		40.43
	6/27/2025	18,159.46	18,159.46	4		8.91
	6/30/2025	682,055.46	682,055.46	1		83.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	71,567,068.36	Ave Balance	70,784,408.22	Total Interest	260,618.43
					Int Alloc Amt	260,618.43
2900	Beginning Balance	3,456,485,501.03			0.0447959896	
	6/1/2025	11,270,020.91	3,467,755,521.94	30		12,767,797.83
	6/2/2025	1,194,297.23	1,194,297.23	29		4,250.66
	6/3/2025	77,181,221.34	77,181,221.34	28		265,225.91
	6/4/2025	397,214.53	397,214.53	27		1,316.24
	6/5/2025	225,373,981.16	225,373,981.16	26		719,156.48
	6/6/2025	-79,676,515.56	-79,676,515.56	25		-244,464.96
	6/9/2025	754,819.90	754,819.90	22		2,038.04
	6/10/2025	354,510.08	354,510.08	21		913.68
	6/11/2025	358,388.04	358,388.04	20		879.69
	6/12/2025	335,413.32	335,413.32	19		782.13
	6/13/2025	366,404.48	366,404.48	18		809.43
	6/17/2025	729,974.43	729,974.43	14		1,254.24
	6/18/2025	329,139.78	329,139.78	13		525.13
	6/19/2025	320,352.07	320,352.07	12		471.80
	6/20/2025	54,933,658.46	54,933,658.46	11		74,161.32
	6/23/2025	529,386.53	529,386.53	8		519.77
	6/24/2025	376,742.81	376,742.81	7		323.66
	6/25/2025	403,270.01	403,270.01	6		296.96
	6/26/2025	405,214.78	405,214.78	5		248.66
	6/27/2025	453,338.74	453,338.74	4		222.55
	6/30/2025	11,362,433.21	11,362,433.21	1		1,394.50
	Ending Balance	3,764,238,767.28	Ave Balance	3,693,273,441.13	Total Interest	13,598,123.73
					Int Alloc Amt	13,598,123.73
2901	Beginning Balance	218,516,820.82			0.0447959896	
	6/1/2025	829,981.62	219,346,802.44	30		807,604.69
	6/5/2025	75,000,000.00	75,000,000.00	26		239,321.04
	Ending Balance	294,346,802.44	Ave Balance	284,346,802.44	Total Interest	1,046,925.73
					Int Alloc Amt	1,046,925.73
2915	Beginning Balance	823,369,366.15			0.0447959896	
	6/1/2025	3,066,210.21	826,435,576.36	30		3,042,821.88
	6/3/2025	4,823,293.98	4,823,293.98	28		16,574.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	11,815,950.00	11,815,950.00	26		37,704.07
	6/6/2025	-7,545,855.53	-7,545,855.53	25		-23,152.33
	6/20/2025	4,823,293.98	4,823,293.98	11		6,511.52
	6/30/2025	-875,677.58	-875,677.58	1		-107.47
	Ending Balance	839,476,581.21	Ave Balance 836,628,946.34		Total Interest	3,080,352.46
					Int Alloc Amt	3,080,352.46
2916	Beginning Balance	209,982,437.10			0.0447959896	
	6/1/2025	796,895.95	210,779,333.05	30		776,060.45
	6/3/2025	1,990,645.09	1,990,645.09	28		6,840.66
	6/5/2025	-100,000.00	-100,000.00	26		-319.09
	6/6/2025	-128,835.97	-128,835.97	25		-395.30
	6/20/2025	1,456,080.91	1,456,080.91	11		1,965.73
	Ending Balance	213,997,223.08	Ave Balance 212,977,134.83		Total Interest	784,152.45
					Int Alloc Amt	784,152.45
2920	Beginning Balance	4,460,277.29			0.0447959896	
	6/1/2025	16,941.25	4,477,218.54	30		16,484.50
	6/5/2025	-2,126,500.00	-2,126,500.00	26		-6,785.55
	Ending Balance	2,350,718.54	Ave Balance 2,634,251.87		Total Interest	9,698.95
					Int Alloc Amt	9,698.95
2921	Beginning Balance	37,529,044.29			0.0447959896	
	6/1/2025	140,907.36	37,669,951.65	30		138,695.57
	6/3/2025	4,524,193.39	4,524,193.39	28		15,546.96
	6/20/2025	3,309,274.79	3,309,274.79	11		4,467.57
	Ending Balance	45,503,419.83	Ave Balance 43,105,932.90		Total Interest	158,710.10
					Int Alloc Amt	158,710.10
2925	Beginning Balance	139,623,210.93			0.0447959896	
	6/1/2025	497,763.93	140,120,974.86	30		515,906.12
	6/3/2025	5,350,562.31	5,350,562.31	28		18,386.70
	6/5/2025	-232,650.00	-232,650.00	26		-742.37
	6/6/2025	-268,363.40	-268,363.40	25		-823.40
	6/20/2025	4,094,336.47	4,094,336.47	11		5,527.42
	6/30/2025	-9,307,126.42	-9,307,126.42	1		-1,142.25
	Ending Balance	139,757,733.82	Ave Balance 145,880,586.01		Total Interest	537,112.21
					Int Alloc Amt	537,112.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3010	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	132,626.50			0.0447959896	
	6/1/2025	503.75	133,130.25	30		490.17
	6/5/2025	0.00	0.00	26		0.00
	Ending Balance	133,130.25	Ave Balance	133,130.25	Total Interest	490.17
					Int Alloc Amt	490.17
3055	Beginning Balance	401,060.96			0.0447959896	
	6/1/2025	1,523.33	402,584.29	30		1,482.26
	6/5/2025	0.00	0.00	26		0.00
	Ending Balance	402,584.29	Ave Balance	402,584.29	Total Interest	1,482.26
					Int Alloc Amt	1,482.26
3061	Beginning Balance	18,445,742.96			0.0447959896	
	6/1/2025	70,061.55	18,515,804.51	30		68,172.64
	6/5/2025	5,680,075.00	5,680,075.00	26		18,124.82
	Ending Balance	24,195,879.51	Ave Balance	23,438,536.18	Total Interest	86,297.46
					Int Alloc Amt	86,297.46
3062	Beginning Balance	1,545,943.98			0.0447959896	
	6/1/2025	5,871.88	1,551,815.86	30		5,713.57
	6/5/2025	511,975.00	511,975.00	26		1,633.69
	Ending Balance	2,063,790.86	Ave Balance	1,995,527.53	Total Interest	7,347.26
					Int Alloc Amt	7,347.26
3063	Beginning Balance	10,142,577.35			0.0447959896	
	6/1/2025	38,524.05	10,181,101.40	30		37,485.41
	6/5/2025	2,338,550.00	2,338,550.00	26		7,462.19
	Ending Balance	12,519,651.40	Ave Balance	12,207,844.73	Total Interest	44,947.60
					Int Alloc Amt	44,947.60
3064	Beginning Balance	4,314,329.39			0.0447959896	
	6/1/2025	16,386.90	4,330,716.29	30		15,945.10
	6/5/2025	1,692,275.00	1,692,275.00	26		5,399.96
	Ending Balance	6,022,991.29	Ave Balance	5,797,354.62	Total Interest	21,345.06
					Int Alloc Amt	21,345.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3065	Beginning Balance	18,811,401.66			0.0447959896	
	6/1/2025	71,450.42	18,882,852.08	30		69,524.06
	6/5/2025	2,297,650.00	2,297,650.00	26		7,331.68
	Ending Balance	21,180,502.08	Ave Balance 20,874,148.75		Total Interest	76,855.74
					Int Alloc Amt	76,855.74
3066	Beginning Balance	26,613,301.05			0.0447959896	
	6/1/2025	101,083.98	26,714,385.03	30		98,358.68
	6/5/2025	3,067,800.00	3,067,800.00	26		9,789.19
	Ending Balance	29,782,185.03	Ave Balance 29,373,145.03		Total Interest	108,147.87
					Int Alloc Amt	108,147.87
3067	Beginning Balance	7,717,235.94			0.0447959896	
	6/1/2025	29,312.00	7,746,547.94	30		28,521.72
	6/5/2025	2,322,925.00	2,322,925.00	26		7,412.33
	Ending Balance	10,069,472.94	Ave Balance 9,759,749.61		Total Interest	35,934.05
					Int Alloc Amt	35,934.05
3068	Beginning Balance	4,936,282.04			0.0447959896	
	6/1/2025	18,749.24	4,955,031.28	30		18,243.74
	6/5/2025	-3,726,175.00	-3,726,175.00	26		-11,890.03
	Ending Balance	1,228,856.28	Ave Balance 1,725,679.61		Total Interest	6,353.71
					Int Alloc Amt	6,353.71
3510	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.55	0.55	30		0.00
	6/30/2025	-0.55	-0.55	1		0.00
	Ending Balance	0.00	Ave Balance 0.53		Total Interest	0.00
					Int Alloc Amt	0.00
3515	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.02	0.02	30		0.00
	6/30/2025	-0.02	-0.02	1		0.00
	Ending Balance	0.00	Ave Balance 0.02		Total Interest	0.00
					Int Alloc Amt	0.00
3520	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	6/30/2025	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
3525	Beginning Balance	0.00			0.0447959896	
	6/1/2025	10.65	10.65	30		0.04
	6/30/2025	-10.65	-10.65	1		0.00
	Ending Balance	0.00	Ave Balance	10.30	Total Interest	0.04
					Int Alloc Amt	0.04
3530	Beginning Balance	0.00			0.0447959896	
	6/1/2025	95.60	95.60	30		0.35
	6/3/2025	14,129.40	14,129.40	28		48.55
	6/24/2025	4,002.64	4,002.64	7		3.44
	6/25/2025	0.00	0.00	6		0.00
	6/30/2025	-18,227.64	-18,227.64	1		-2.24
	Ending Balance	0.00	Ave Balance	13,609.40	Total Interest	50.11
					Int Alloc Amt	50.11
3535	Beginning Balance	-0.01			0.0447959896	
	6/1/2025	0.04	0.03	30		0.00
	6/30/2025	-0.04	-0.04	1		0.00
	Ending Balance	-0.01	Ave Balance	0.03	Total Interest	0.00
					Int Alloc Amt	0.00
3540	Beginning Balance	145,411.44			0.0447959896	
	6/1/2025	544.76	145,956.20	30		537.39
	6/30/2025	693.57	693.57	1		0.09
	Ending Balance	146,649.77	Ave Balance	145,979.32	Total Interest	537.48
					Int Alloc Amt	537.48
3545	Beginning Balance	0.00			0.0447959896	
	6/1/2025	13.14	13.14	30		0.05
	6/30/2025	-13.14	-13.14	1		0.00
	Ending Balance	0.00	Ave Balance	12.70	Total Interest	0.05
					Int Alloc Amt	0.05
3550	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.33	0.33	30		0.00
	6/30/2025	-0.33	-0.33	1		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	0.00	Ave Balance	0.32	Total Interest	0.00
					Int Alloc Amt	0.00
3555	Beginning Balance	45,034.56		0.0447959896		
	6/1/2025	16,821.36	61,855.92	30	227.74	
	6/3/2025	18,097.25	18,097.25	28	62.19	
	6/9/2025	128,133.97	128,133.97	22	345.97	
	6/10/2025	1,448.58	1,448.58	21	3.73	
	6/11/2025	51,762.60	51,762.60	20	127.06	
	6/12/2025	311,171.07	311,171.07	19	725.60	
	6/18/2025	3,811.40	3,811.40	13	6.08	
	6/19/2025	731,895.12	731,895.12	12	1,077.89	
	6/20/2025	42,287.00	42,287.00	11	57.09	
	6/23/2025	329,297.25	329,297.25	8	323.31	
	6/27/2025	2,521,207.47	2,521,207.47	4	1,237.70	
	6/30/2025	-4,148,811.44	-4,148,811.44	1	-509.18	
	Ending Balance	52,156.19	Ave Balance	1,000,903.78	Total Interest	3,685.19
					Int Alloc Amt	3,685.19
3560	Beginning Balance	0.00		0.0447959896		
	6/1/2025	0.03	0.03	30	0.00	
	6/30/2025	-0.03	-0.03	1	0.00	
	Ending Balance	0.00	Ave Balance	0.03	Total Interest	0.00
					Int Alloc Amt	0.00
3565	Beginning Balance	0.00		0.0447959896		
	6/1/2025	0.07	0.07	30	0.00	
	6/30/2025	-0.07	-0.07	1	0.00	
	Ending Balance	0.00	Ave Balance	0.07	Total Interest	0.00
					Int Alloc Amt	0.00
3580	Beginning Balance	281,197.16		0.0447959896		
	6/1/2025	21,487.33	302,684.49	30	1,114.44	
	6/3/2025	223,031.29	223,031.29	28	766.43	
	6/4/2025	99,641.07	99,641.07	27	330.18	
	6/5/2025	1,413,328.12	1,413,328.12	26	4,509.86	
	6/6/2025	72,000.72	72,000.72	25	220.91	
	6/9/2025	15,051.21	15,051.21	22	40.64	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2025	266,186.64	266,186.64	20		653.38
	6/12/2025	278,002.52	278,002.52	19		648.26
	6/13/2025	52,713.30	52,713.30	18		116.45
	6/17/2025	10,779.28	10,779.28	14		18.52
	6/18/2025	184,072.58	184,072.58	13		293.68
	6/19/2025	946,467.97	946,467.97	12		1,393.91
	6/20/2025	65,702.02	65,702.02	11		88.70
	6/23/2025	0.00	0.00	8		0.00
	6/24/2025	258,084.94	258,084.94	7		221.72
	6/25/2025	198,024.11	198,024.11	6		145.82
	6/26/2025	7,972.76	7,972.76	5		4.89
	6/27/2025	63,700.07	63,700.07	4		31.27
	6/30/2025	-4,844,358.67	-4,844,358.67	1		-594.54
	Ending Balance	-386,915.58	Ave Balance 2,717,241.72		Total Interest	10,004.51
					Int Alloc Amt	10,004.51
5210	Beginning Balance	63,335,287.35			0.0447959896	
	6/1/2025	247,657.90	63,582,945.25	30		234,103.64
	6/4/2025	1,855,950.50	1,855,950.50	27		6,150.02
	6/5/2025	122,979.60	122,979.60	26		392.42
	6/6/2025	49,822.40	49,822.40	25		152.87
	6/10/2025	-20,000.00	-20,000.00	21		-51.55
	6/18/2025	-40,219.42	-40,219.42	13		-64.17
	6/19/2025	394,553.60	394,553.60	12		581.08
	6/23/2025	10,872.68	10,872.68	8		10.68
	6/25/2025	-1,066,000.00	-1,066,000.00	6		-784.97
	6/27/2025	81,979.98	81,979.98	4		40.25
	Ending Balance	64,972,884.59	Ave Balance 65,328,424.76		Total Interest	240,530.26
					Int Alloc Amt	240,530.26
5215	Beginning Balance	2,709,423.00			0.0447959896	
	6/1/2025	122.63	2,709,545.63	30		9,976.17
	6/10/2025	-19,555.00	-19,555.00	21		-50.40
	6/19/2025	17,272.11	17,272.11	12		25.44
	6/25/2025	45,407.31	45,407.31	6		33.44
	6/30/2025	-616,000.00	-616,000.00	1		-75.60

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,136,670.05	Ave Balance	2,691,314.10	Total Interest	9,909.05
				Int Alloc Amt	9,909.05	
5250	Beginning Balance	1,715,715.06		0.0447959896		
	6/1/2025	6,400.17	1,722,115.23	30	6,340.59	
	6/3/2025	-28,761.14	-28,761.14	28	-98.83	
	6/5/2025	-13,648.16	-13,648.16	26	-43.55	
	6/11/2025	-4,206.65	-4,206.65	20	-10.33	
	6/24/2025	-298,791.90	-298,791.90	7	-256.69	
	6/25/2025	-415.11	-415.11	6	-0.31	
	6/27/2025	-56,422.16	-56,422.16	4	-27.70	
	6/30/2025	-717.97	-717.97	1	-0.09	
	Ending Balance	1,319,152.14	Ave Balance	1,603,290.64	Total Interest	5,903.10
				Int Alloc Amt	5,903.10	
5255	Beginning Balance	18,596,786.29		0.0447959896		
	6/1/2025	69,020.08	18,665,806.37	30	68,724.93	
	6/6/2025	53,525.00	53,525.00	25	164.23	
	6/13/2025	11,000.00	11,000.00	18	24.30	
	6/26/2025	-150,000.00	-150,000.00	5	-92.05	
	6/27/2025	93,078.38	93,078.38	4	45.69	
	Ending Balance	18,673,409.75	Ave Balance	18,704,420.99	Total Interest	68,867.10
				Int Alloc Amt	68,867.10	
5270	Beginning Balance	38,093,161.49		0.0447959896		
	6/1/2025	144,691.88	38,237,853.37	30	140,786.51	
	6/5/2025	950,000.00	950,000.00	26	3,031.40	
	6/12/2025	-148,929.33	-148,929.33	19	-347.28	
	6/13/2025	-399,611.83	-399,611.83	18	-882.79	
	Ending Balance	38,639,312.21	Ave Balance	38,727,097.70	Total Interest	142,587.84
				Int Alloc Amt	142,587.84	
5275	Beginning Balance	273,588,473.60		0.0447959896		
	6/1/2025	998,494.19	274,586,967.79	30	1,010,991.37	
	6/2/2025	-101,907.42	-101,907.42	29	-362.70	
	6/3/2025	5,469,264.75	5,469,264.75	28	18,794.61	
	6/4/2025	533,600.00	533,600.00	27	1,768.18	
	6/5/2025	-1,691,241.14	-1,691,241.14	26	-5,396.66	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2025	-4,700.00	-4,700.00	22		-12.69
	6/10/2025	-8,656.38	-8,656.38	21		-22.31
	6/12/2025	-29,293.59	-29,293.59	19		-68.31
	6/19/2025	-84,585.39	-84,585.39	12		-124.57
	6/20/2025	3,663,414.72	3,663,414.72	11		4,945.67
	6/27/2025	89,952.93	89,952.93	4		44.16
	Ending Balance	282,422,816.27	Ave Balance 279,900,954.96		Total Interest	1,030,556.73
					Int Alloc Amt	1,030,556.73
5276	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	4,256,863.00			0.0447959896	
	6/1/2025	16,168.63	4,273,031.63	30		15,732.71
	Ending Balance	4,273,031.63	Ave Balance 4,273,031.63		Total Interest	15,732.71
					Int Alloc Amt	15,732.71
5281	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	1,804,681.02			0.0447959896	
	6/1/2025	6,997.58	1,811,678.60	30		6,670.35
	6/5/2025	625,000.00	625,000.00	26		1,994.34
	6/17/2025	-19,124.56	-19,124.56	14		-32.86
	6/24/2025	-41,625.00	-41,625.00	7		-35.76
	Ending Balance	2,375,929.04	Ave Balance 2,334,707.97		Total Interest	8,596.07
					Int Alloc Amt	8,596.07
5295	Beginning Balance	65,241,443.20			0.0447959896	
	6/1/2025	247,803.34	65,489,246.54	30		241,122.38
	6/11/2025	-7,000,000.00	-7,000,000.00	20		-17,182.02
	Ending Balance	58,489,246.54	Ave Balance 60,822,579.87		Total Interest	223,940.36
					Int Alloc Amt	223,940.36
5309	Beginning Balance	1,250,777.59			0.0447959896	
	6/1/2025	1,997,074.72	3,247,852.31	30		11,958.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/2/2025	-7,451.69	-7,451.69	29		-26.52
	6/3/2025	-7,709.26	-7,709.26	28		-26.49
	6/4/2025	-2,942.72	-2,942.72	27		-9.75
	6/5/2025	250,000.00	250,000.00	26		797.74
	6/6/2025	-35,865.28	-35,865.28	25		-110.04
	6/10/2025	-3,899.67	-3,899.67	21		-10.05
	6/11/2025	-4,956.66	-4,956.66	20		-12.17
	6/12/2025	-112.24	-112.24	19		-0.26
	6/13/2025	-55.50	-55.50	18		-0.12
	6/17/2025	-386.40	-386.40	14		-0.66
	6/18/2025	-8,006.94	-8,006.94	13		-12.77
	6/20/2025	-30,609.25	-30,609.25	11		-41.32
	6/24/2025	-184.20	-184.20	7		-0.16
	6/27/2025	-1,053.01	-1,053.01	4		-0.52
	6/30/2025	-2,756.20	-2,756.20	1		-0.34
	Ending Balance	3,391,863.29	Ave Balance	3,396,296.95	Total Interest	12,504.70
					Int Alloc Amt	12,504.70
5310	Beginning Balance	995,766.85			0.0447959896	
	6/1/2025	3,782.17	999,549.02	30		3,680.20
	Ending Balance	999,549.02	Ave Balance	999,549.02	Total Interest	3,680.20
					Int Alloc Amt	3,680.20
5311	Beginning Balance	2,597,164.46			0.0447959896	
	6/1/2025	9,781.71	2,606,946.17	30		9,598.42
	6/5/2025	-59,375.00	-59,375.00	26		-189.46
	Ending Balance	2,547,571.17	Ave Balance	2,555,487.84	Total Interest	9,408.95
					Int Alloc Amt	9,408.95
5424	Beginning Balance	4,968,080.87			0.0447959896	
	6/1/2025	19,311.10	4,987,391.97	30		18,362.89
	6/2/2025	-25,000.00	-25,000.00	29		-88.98
	6/5/2025	-21,000.00	-21,000.00	26		-67.01
	Ending Balance	4,941,391.97	Ave Balance	4,945,025.30	Total Interest	18,206.90
					Int Alloc Amt	18,206.90
5426	Beginning Balance	5,503,345.38			0.0447959896	
	6/1/2025	24,703.42	5,528,048.80	30		20,353.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2025	3,578.48	3,578.48	28		12.30
	6/4/2025	17,430.63	17,430.63	27		57.76
	6/5/2025	22,080.45	22,080.45	26		70.46
	6/6/2025	35,235.93	35,235.93	25		108.11
	6/9/2025	255.49	255.49	22		0.69
	6/10/2025	22,927.85	22,927.85	21		59.09
	6/11/2025	107,542.32	107,542.32	20		263.97
	6/13/2025	1,866.99	1,866.99	18		4.12
	6/18/2025	200.00	200.00	13		0.32
	6/19/2025	75,433.14	75,433.14	12		111.09
	6/25/2025	336.81	336.81	6		0.25
	6/26/2025	-25.00	-25.00	5		-0.02
	6/27/2025	817.80	817.80	4		0.40
	6/30/2025	36,293.56	36,293.56	1		4.45
	Ending Balance	5,852,023.25	Ave Balance 5,716,269.82		Total Interest	21,046.52
					Int Alloc Amt	21,046.52
5432	Beginning Balance	7,419,837.23			0.0447959896	
	6/1/2025	28,088.61	7,447,925.84	30		27,422.24
	6/4/2025	9,701.49	9,701.49	27		32.15
	6/5/2025	-56,321.69	-56,321.69	26		-179.72
	6/6/2025	2,854.36	2,854.36	25		8.76
	6/10/2025	4,421.53	4,421.53	21		11.40
	6/11/2025	970.39	970.39	20		2.38
	6/19/2025	12,369.83	12,369.83	12		18.22
	6/30/2025	4,750.27	4,750.27	1		0.58
	Ending Balance	7,426,672.02	Ave Balance 7,419,071.96		Total Interest	27,316.00
					Int Alloc Amt	27,316.00
5448	Beginning Balance	1,309,922.82			0.0447959896	
	6/1/2025	4,944.49	1,314,867.31	30		4,841.16
	6/4/2025	127.16	127.16	27		0.42
	6/5/2025	384.27	384.27	26		1.23
	6/6/2025	997.97	997.97	25		3.06
	6/10/2025	4,147.94	4,147.94	21		10.69
	6/11/2025	1,670.94	1,670.94	20		4.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/19/2025	11,854.64	11,854.64	12		17.46
	Ending Balance	1,334,050.23	Ave Balance	1,324,905.80	Total Interest	4,878.12
					Int Alloc Amt	4,878.12
5452	Beginning Balance	644,800.97			0.0447959896	
	6/1/2025	10,018.90	654,819.87	30		2,410.96
	6/4/2025	3,216.40	3,216.40	27		10.66
	6/5/2025	5,550.02	5,550.02	26		17.71
	6/6/2025	1,601.47	1,601.47	25		4.91
	6/10/2025	4,724.19	4,724.19	21		12.18
	6/11/2025	1,011.42	1,011.42	20		2.48
	6/19/2025	3,072.66	3,072.66	12		4.53
	Ending Balance	673,996.03	Ave Balance	669,069.48	Total Interest	2,463.42
					Int Alloc Amt	2,463.42
5460	Beginning Balance	33,126,951.78			0.0447959896	
	6/1/2025	110,786.03	33,237,737.81	30		122,376.77
	6/3/2025	-3,328.24	-3,328.24	28		-11.44
	6/4/2025	41,397.00	41,397.00	27		137.18
	6/5/2025	-102,035.82	-102,035.82	26		-325.59
	6/6/2025	-8,417.29	-8,417.29	25		-25.83
	6/9/2025	-190,838.27	-190,838.27	22		-515.27
	6/10/2025	21,978.28	21,978.28	21		56.64
	6/11/2025	-48,600.00	-48,600.00	20		-119.29
	6/12/2025	-55,913.66	-55,913.66	19		-130.38
	6/13/2025	-264.17	-264.17	18		-0.58
	6/17/2025	-217,531.25	-217,531.25	14		-373.76
	6/18/2025	-116,459.63	-116,459.63	13		-185.81
	6/19/2025	0.00	0.00	12		0.00
	6/20/2025	-1,803.62	-1,803.62	11		-2.43
	6/23/2025	-33,245.41	-33,245.41	8		-32.64
	6/24/2025	-184.17	-184.17	7		-0.16
	6/25/2025	-60,600.00	-60,600.00	6		-44.62
	6/26/2025	18,172.00	18,172.00	5		11.15
	6/27/2025	4,016.00	4,016.00	4		1.97
	6/30/2025	59,878.85	59,878.85	1		7.35

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 32,543,958.41	Ave Balance 32,815,799.47		Total Interest	120,823.25
				Int Alloc Amt	120,823.25
5465	Beginning Balance 1,234,593.35			0.0447959896	
	6/1/2025 4,221.92	1,238,815.27	30		4,561.15
	6/3/2025 5,722.33	5,722.33	28		19.66
	6/5/2025 -28.81	-28.81	26		-0.09
	6/6/2025 -400.98	-400.98	25		-1.23
	6/11/2025 708.00	708.00	20		1.74
	6/18/2025 -149.86	-149.86	13		-0.24
	6/19/2025 552.00	552.00	12		0.81
	6/23/2025 29,896.00	29,896.00	8		29.35
	6/27/2025 26,950.00	26,950.00	4		13.23
	6/30/2025 914.19	914.19	1		0.11
	Ending Balance 1,302,978.14	Ave Balance 1,256,020.93		Total Interest	4,624.50
				Int Alloc Amt	4,624.50
5470	Beginning Balance 2,261,512.71			0.0447959896	
	6/1/2025 8,518.52	2,270,031.23	30		8,357.94
	6/23/2025 3,627.00	3,627.00	8		3.56
	Ending Balance 2,273,658.23	Ave Balance 2,270,998.43		Total Interest	8,361.50
				Int Alloc Amt	8,361.50
5482	Beginning Balance 138,331,798.27			0.0447959896	
	6/1/2025 523,511.87	138,855,310.14	30		511,246.11
	6/23/2025 -3,040,403.90	-3,040,403.90	8		-2,985.16
	6/30/2025 -13,839.28	-13,839.28	1		-1.70
	Ending Balance 135,801,066.96	Ave Balance 138,044,074.46		Total Interest	508,259.25
				Int Alloc Amt	508,259.25
5486	Beginning Balance -92,273.32			0.0447959896	
	6/1/2025 -350.48	-92,623.80	30		-341.03
	6/5/2025 -67,650.00	-67,650.00	26		-215.87
	Ending Balance -160,273.80	Ave Balance -151,253.80		Total Interest	-556.90
				Int Alloc Amt	-556.90
5495	Beginning Balance 11,317,609.75			0.0447959896	
	6/1/2025 -264,675.32	11,052,934.43	30		40,695.38
	6/2/2025 -23,090.62	-23,090.62	29		-82.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2025	-163,136.75	-163,136.75	28		-560.60
	6/4/2025	1,134.78	1,134.78	27		3.76
	6/5/2025	1,210.55	1,210.55	26		3.86
	6/6/2025	-461,559.03	-461,559.03	25		-1,416.16
	6/9/2025	3,913.70	3,913.70	22		10.57
	6/10/2025	-6,908.29	-6,908.29	21		-17.80
	6/11/2025	-10,049.50	-10,049.50	20		-24.67
	6/12/2025	-274,126.58	-274,126.58	19		-639.22
	6/13/2025	-5,005.62	-5,005.62	18		-11.06
	6/17/2025	3,269.10	3,269.10	14		5.62
	6/18/2025	-170,671.45	-170,671.45	13		-272.30
	6/19/2025	877.12	877.12	12		1.29
	6/20/2025	-994.88	-994.88	11		-1.34
	6/23/2025	921.19	921.19	8		0.90
	6/24/2025	-36,800.03	-36,800.03	7		-31.61
	6/25/2025	-40,642.92	-40,642.92	6		-29.93
	6/26/2025	-9,653.86	-9,653.86	5		-5.92
	6/27/2025	2,389.20	2,389.20	4		1.17
	6/28/2025	-86.91	-86.91	3		-0.03
	6/30/2025	264,704.42	264,704.42	1		32.49
	Ending Balance	10,128,628.05	Ave Balance	10,229,116.93	Total Interest	37,662.20
					Int Alloc Amt	37,662.20
5500	Beginning Balance	3,766,977.21			0.0447959896	
	6/1/2025	17,897.86	3,784,875.07	30		13,935.39
	Ending Balance	3,784,875.07	Ave Balance	3,784,875.07	Total Interest	13,935.39
					Int Alloc Amt	13,935.39
5501	Beginning Balance	0.00			0.0447959896	
	6/1/2025	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	102,938,464.90			0.0447959896	
	6/1/2025	390,986.08	103,329,450.98	30		380,444.80
	Ending Balance	103,329,450.98	Ave Balance	103,329,450.98	Total Interest	380,444.80
					Int Alloc Amt	380,444.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5511	Beginning Balance	27,492,057.17			0.0447959896	
	6/1/2025	121,576.36	27,613,633.53	30		101,669.59
	Ending Balance	27,613,633.53	Ave Balance 27,613,633.53		Total Interest	101,669.59
					Int Alloc Amt	101,669.59
5512	Beginning Balance	-170.00			0.0447959896	
	6/1/2025	-0.33	-170.33	30		-0.63
	Ending Balance	-170.33	Ave Balance -170.33		Total Interest	-0.63
					Int Alloc Amt	-0.63
5513	Beginning Balance	0.00			0.0447959896	
	6/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,120,773.36			0.0447959896	
	6/1/2025	30,844.73	8,151,618.09	30		30,013.13
	Ending Balance	8,151,618.09	Ave Balance 8,151,618.09		Total Interest	30,013.13
					Int Alloc Amt	30,013.13
5700	Beginning Balance	27,701,028.28			0.0447959896	
	6/1/2025	90,842.88	27,791,871.16	30		102,325.84
	6/3/2025	-9,572.56	-9,572.56	28		-32.90
	6/6/2025	-19,802.90	-19,802.90	25		-60.76
	6/12/2025	-9.00	-9.00	19		-0.02
	6/18/2025	-10,024.15	-10,024.15	13		-15.99
	6/25/2025	-540,415.12	-540,415.12	6		-397.95
	6/30/2025	-4,557.91	-4,557.91	1		-0.56
	Ending Balance	27,207,489.52	Ave Balance 27,653,849.90		Total Interest	101,817.66
					Int Alloc Amt	101,817.66
5810	Beginning Balance	3,041,242.76			0.0447959896	
	6/1/2025	-646,082.20	2,395,160.56	30		8,818.65
	6/2/2025	2,118.00	2,118.00	29		7.54
	6/3/2025	-37,628.84	-37,628.84	28		-129.31
	6/4/2025	850.00	850.00	27		2.82
	6/5/2025	-3,469.91	-3,469.91	26		-11.07
	6/6/2025	-60,453.96	-60,453.96	25		-185.49
	6/9/2025	550.00	550.00	22		1.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/10/2025	-23,369.70	-23,369.70	21		-60.23
	6/11/2025	-674,216.14	-674,216.14	20		-1,654.91
	6/12/2025	378,281.14	378,281.14	19		882.09
	6/13/2025	164.10	164.10	18		0.36
	6/16/2025	150.00	150.00	15		0.28
	6/17/2025	-356.00	-356.00	14		-0.61
	6/18/2025	60,431.30	60,431.30	13		96.42
	6/19/2025	13,986.00	13,986.00	12		20.60
	6/20/2025	915.00	915.00	11		1.24
	6/23/2025	400.00	400.00	8		0.39
	6/24/2025	-211,952.62	-211,952.62	7		-182.09
	6/25/2025	-3,232.55	-3,232.55	6		-2.38
	6/26/2025	115,508.72	115,508.72	5		70.88
	6/27/2025	350.00	350.00	4		0.17
	6/30/2025	-249,568.22	-249,568.22	1		-30.63
	Ending Balance	1,704,616.88	Ave Balance 2,076,720.17		Total Interest	7,646.20
					Int Alloc Amt	7,646.20
5820	Beginning Balance	10,162,372.96			0.0447959896	
	6/1/2025	-6,328.95	10,156,044.01	30		37,393.15
	6/2/2025	-3,065.16	-3,065.16	29		-10.91
	6/3/2025	-20,513.59	-20,513.59	28		-70.49
	6/4/2025	-4,975.48	-4,975.48	27		-16.49
	6/5/2025	-163,125.00	-163,125.00	26		-520.52
	6/6/2025	147,743.99	147,743.99	25		453.31
	6/10/2025	-593.51	-593.51	21		-1.53
	6/11/2025	17,269.25	17,269.25	20		42.39
	6/12/2025	-413,638.17	-413,638.17	19		-964.54
	6/13/2025	-1,075.01	-1,075.01	18		-2.37
	6/17/2025	-37,371.67	-37,371.67	14		-64.21
	6/18/2025	20,237.77	20,237.77	13		32.29
	6/19/2025	-487.68	-487.68	12		-0.72
	6/20/2025	-5,796.61	-5,796.61	11		-7.83
	6/24/2025	34,559.03	34,559.03	7		29.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/25/2025	77,960.49	77,960.49	6		57.41
	6/26/2025	19,123.36	19,123.36	5		11.73
	6/27/2025	71,049.35	71,049.35	4		34.88
	6/28/2025	-34.16	-34.16	3		-0.01
	6/30/2025	-71,131.97	-71,131.97	1		-8.73
	Ending Balance	9,822,179.24	Ave Balance 9,882,634.55		Total Interest	36,386.50
					Int Alloc Amt	36,386.50
5900	Beginning Balance	3,322,697.76			0.0447959896	
	6/1/2025	12,572.92	3,335,270.68	30		12,280.01
	6/2/2025	0.00	0.00	29		0.00
	6/5/2025	-513,888.89	-513,888.89	26		-1,639.79
	Ending Balance	2,821,381.79	Ave Balance 2,889,900.31		Total Interest	10,640.21
					Int Alloc Amt	10,640.21
6030	Beginning Balance	2,918,312.59			0.0447959896	
	6/1/2025	9,344.87	2,927,657.46	30		10,779.23
	6/10/2025	-5,824.01	-5,824.01	21		-15.01
	6/13/2025	342,463.39	342,463.39	18		756.54
	6/24/2025	387,037.13	387,037.13	7		332.50
	Ending Balance	3,651,333.97	Ave Balance 3,219,367.35		Total Interest	11,853.27
					Int Alloc Amt	11,853.27
6155	Beginning Balance	2,471,789.58			0.0447959896	
	6/1/2025	9,388.48	2,481,178.06	30		9,135.36
	6/27/2025	25,633.33	25,633.33	4		12.58
	Ending Balance	2,506,811.39	Ave Balance 2,484,595.84		Total Interest	9,147.94
					Int Alloc Amt	9,147.94
6900	Beginning Balance	24,084,577.27			0.0447959896	
	6/1/2025	96,146.21	24,180,723.48	30		89,030.09
	6/2/2025	-53,593.56	-53,593.56	29		-190.75
	6/4/2025	-75,127.85	-75,127.85	27		-248.95
	6/5/2025	683,175.40	683,175.40	26		2,179.98
	6/6/2025	-535,984.78	-535,984.78	25		-1,644.52
	6/10/2025	-180,444.92	-180,444.92	21		-465.06
	6/11/2025	-279.63	-279.63	20		-0.69
	6/12/2025	-45,000.00	-45,000.00	19		-104.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/13/2025	165,386.13	165,386.13	18		365.36
	6/17/2025	-5,096.98	-5,096.98	14		-8.76
	6/19/2025	-8,634.70	-8,634.70	12		-12.72
	6/20/2025	349,679.17	349,679.17	11		472.07
	6/24/2025	-705,129.77	-705,129.77	7		-605.78
	6/26/2025	-922,973.32	-922,973.32	5		-566.38
	6/27/2025	-11,363.81	-11,363.81	4		-5.58
	6/30/2025	3,328,440.52	3,328,440.52	1		408.50
	Ending Balance	26,163,775.38	Ave Balance 24,064,423.39		Total Interest	88,601.89
					Int Alloc Amt	88,601.89
6910	Beginning Balance	-840,772.22			0.0447959896	
	6/1/2025	-2,941.34	-843,713.56	30		-3,106.44
	6/2/2025	-22,485.74	-22,485.74	29		-80.03
	6/3/2025	-73,317.02	-73,317.02	28		-251.95
	6/4/2025	-8,583.65	-8,583.65	27		-28.44
	6/5/2025	1,607.22	1,607.22	26		5.13
	6/6/2025	-16,745.44	-16,745.44	25		-51.38
	6/9/2025	-25,110.80	-25,110.80	22		-67.80
	6/10/2025	-141,260.08	-141,260.08	21		-364.07
	6/11/2025	-39,200.08	-39,200.08	20		-96.22
	6/12/2025	-5,814.66	-5,814.66	19		-13.56
	6/13/2025	-7,414.65	-7,414.65	18		-16.38
	6/18/2025	-46,874.55	-46,874.55	13		-74.79
	6/19/2025	-15,005.15	-15,005.15	12		-22.10
	6/20/2025	12,991.37	12,991.37	11		17.54
	6/24/2025	-55,554.35	-55,554.35	7		-47.73
	6/25/2025	10,343.73	10,343.73	6		7.62
	6/26/2025	20,920.37	20,920.37	5		12.84
	6/30/2025	-21,559.26	-21,559.26	1		-2.65
	Ending Balance	-1,276,776.30	Ave Balance -1,135,404.04		Total Interest	-4,180.40
					Int Alloc Amt	-4,180.40
6920	Beginning Balance	93,554,135.97			0.0447959896	
	6/1/2025	360,245.20	93,914,381.17	30		345,779.81
	6/2/2025	-347,118.29	-347,118.29	29		-1,235.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2025	-51,680.85	-51,680.85	28		-177.60
	6/4/2025	-23,317.48	-23,317.48	27		-77.27
	6/5/2025	-204,908.55	-204,908.55	26		-653.85
	6/6/2025	-115,430.17	-115,430.17	25		-354.16
	6/9/2025	-48,934.84	-48,934.84	22		-132.13
	6/10/2025	-308,476.80	-308,476.80	21		-795.04
	6/11/2025	-6,401.80	-6,401.80	20		-15.71
	6/12/2025	-513,677.44	-513,677.44	19		-1,197.82
	6/13/2025	-22,859.21	-22,859.21	18		-50.50
	6/17/2025	-311,580.35	-311,580.35	14		-535.36
	6/18/2025	-1,466.20	-1,466.20	13		-2.34
	6/19/2025	-140,338.14	-140,338.14	12		-206.68
	6/20/2025	-4,047.23	-4,047.23	11		-5.46
	6/24/2025	-876,977.99	-876,977.99	7		-753.41
	6/25/2025	-6,243.17	-6,243.17	6		-4.60
	6/26/2025	-443,021.24	-443,021.24	5		-271.86
	6/27/2025	-69,662.43	-69,662.43	4		-34.20
	6/30/2025	-1,073,111.39	-1,073,111.39	1		-131.70
	Ending Balance	89,345,127.60	Ave Balance	92,112,270.17	Total Interest	339,144.68
					Int Alloc Amt	339,144.68
6925	Beginning Balance	27,318,981.54			0.0447959896	
	6/1/2025	103,764.34	27,422,745.88	30		100,966.77
	Ending Balance	27,422,745.88	Ave Balance	27,422,745.88	Total Interest	100,966.77
					Int Alloc Amt	100,966.77
6926	Beginning Balance	16,630,364.22			0.0447959896	
	6/1/2025	63,166.29	16,693,530.51	30		61,463.28
	6/30/2025	-3,368,215.29	-3,368,215.29	1		-413.38
	Ending Balance	13,325,315.22	Ave Balance	16,581,256.67	Total Interest	61,049.90
					Int Alloc Amt	61,049.90
6927	Beginning Balance	97,580,759.33			0.0447959896	
	6/1/2025	370,636.17	97,951,395.50	30		360,643.54
	Ending Balance	97,951,395.50	Ave Balance	97,951,395.50	Total Interest	360,643.54
					Int Alloc Amt	360,643.54
7208	Beginning Balance	2,170,854.38			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	-34,014.26	2,136,840.12	30		7,867.55
	6/2/2025	-30,951.47	-30,951.47	29		-110.16
	6/3/2025	-18,712.86	-18,712.86	28		-64.30
	6/4/2025	-2,798.13	-2,798.13	27		-9.27
	6/5/2025	-6,488.00	-6,488.00	26		-20.70
	6/6/2025	-34,399.42	-34,399.42	25		-105.54
	6/9/2025	-3,289.44	-3,289.44	22		-8.88
	6/10/2025	0.00	0.00	21		0.00
	6/11/2025	-5,181.97	-5,181.97	20		-12.72
	6/17/2025	-19,143.68	-19,143.68	14		-32.89
	6/18/2025	-18,714.48	-18,714.48	13		-29.86
	6/19/2025	367.31	367.31	12		0.54
	6/23/2025	7.37	7.37	8		0.01
	6/24/2025	-3,028.46	-3,028.46	7		-2.60
	6/28/2025	-266.92	-266.92	3		-0.10
	6/30/2025	-19,680.48	-19,680.48	1		-2.42
	Ending Balance	1,974,559.49	Ave Balance 2,028,496.91		Total Interest	7,468.65
					Int Alloc Amt	7,468.65
7210	Beginning Balance	373,760,626.51			0.0447959896	
	6/1/2025	980,376.63	374,741,003.14	30		1,379,744.72
	6/2/2025	-105,576.87	-105,576.87	29		-375.76
	6/3/2025	-59,973.09	-59,973.09	28		-206.09
	6/4/2025	-40,828.11	-40,828.11	27		-135.29
	6/5/2025	-527,621.79	-527,621.79	26		-1,683.61
	6/6/2025	5,448,662.52	5,448,662.52	25		16,717.69
	6/9/2025	46,932.57	46,932.57	22		126.72
	6/10/2025	-101,023.09	-101,023.09	21		-260.37
	6/11/2025	-44,110.11	-44,110.11	20		-108.27
	6/12/2025	161,590.56	161,590.56	19		376.80
	6/13/2025	12,215.03	12,215.03	18		26.98
	6/16/2025	25,940.29	25,940.29	15		47.75
	6/17/2025	-2,148,192.35	-2,148,192.35	14		-3,691.03
	6/18/2025	-71,585.38	-71,585.38	13		-114.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/19/2025	-12,530.47	-12,530.47	12		-18.45
	6/20/2025	67,452.43	67,452.43	11		91.06
	6/23/2025	25,077.77	25,077.77	8		24.62
	6/24/2025	-1,236,029.82	-1,236,029.82	7		-1,061.87
	6/25/2025	-18,984.84	-18,984.84	6		-13.98
	6/26/2025	-2,703,858.01	-2,703,858.01	5		-1,659.21
	6/27/2025	-1,100,166.51	-1,100,166.51	4		-540.09
	6/30/2025	-19,170.00	-19,170.00	1		-2.35
	Ending Balance	372,339,223.87	Ave Balance	376,789,162.25	Total Interest	1,387,285.76
					Int Alloc Amt	1,387,285.76
7220	Beginning Balance	38,533,347.24			0.0447959896	
	6/1/2025	107,284.68	38,640,631.92	30		142,269.48
	6/2/2025	31,229.34	31,229.34	29		111.15
	6/3/2025	-44,976.67	-44,976.67	28		-154.56
	6/4/2025	363,614.62	363,614.62	27		1,204.90
	6/5/2025	-510,991.88	-510,991.88	26		-1,630.55
	6/6/2025	21,300.00	21,300.00	25		65.35
	6/8/2025	10.80	10.80	23		0.03
	6/9/2025	172,131.67	172,131.67	22		464.76
	6/10/2025	12,513.00	12,513.00	21		32.25
	6/11/2025	12,197.02	12,197.02	20		29.94
	6/12/2025	20,227.84	20,227.84	19		47.17
	6/13/2025	15,742.31	15,742.31	18		34.78
	6/16/2025	4,050.00	4,050.00	15		7.46
	6/17/2025	-25,327.47	-25,327.47	14		-43.52
	6/18/2025	15,661.33	15,661.33	13		24.99
	6/19/2025	9,583.00	9,583.00	12		14.11
	6/20/2025	12,406.67	12,406.67	11		16.75
	6/23/2025	4,647.08	4,647.08	8		4.56
	6/24/2025	31,670.37	31,670.37	7		27.21
	6/25/2025	47,198.98	47,198.98	6		34.76
	6/26/2025	6,673.60	6,673.60	5		4.10
	6/27/2025	-69,156.29	-69,156.29	4		-33.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/30/2025	98,115.67	98,115.67	1		12.04
	Ending Balance	38,869,152.91	Ave Balance 38,714,975.68		Total Interest	142,543.20
					Int Alloc Amt	142,543.20
7240	Beginning Balance	11,740,236.17			0.0447959896	
	6/1/2025	34,277.58	11,774,513.75	30		43,352.14
	6/5/2025	-23,825.00	-23,825.00	26		-76.02
	6/6/2025	-99,447.32	-99,447.32	25		-305.13
	6/11/2025	2,002.00	2,002.00	20		4.91
	6/13/2025	-161.83	-161.83	18		-0.36
	6/25/2025	-838,659.50	-838,659.50	6		-617.57
	6/30/2025	2,826.85	2,826.85	1		0.35
	Ending Balance	10,817,248.95	Ave Balance 11,504,592.55		Total Interest	42,358.32
					Int Alloc Amt	42,358.32
7241	Beginning Balance	4,875,719.02			0.0447959896	
	6/1/2025	17,602.96	4,893,321.98	30		18,016.54
	6/2/2025	2,907.57	2,907.57	29		10.35
	6/3/2025	-23,101.27	-23,101.27	28		-79.39
	6/4/2025	11,340.76	11,340.76	27		37.58
	6/5/2025	-8,228.37	-8,228.37	26		-26.26
	6/6/2025	-189,123.20	-189,123.20	25		-580.27
	6/7/2025	100.00	100.00	24		0.29
	6/8/2025	3,321.30	3,321.30	23		9.38
	6/9/2025	20,226.55	20,226.55	22		54.61
	6/10/2025	111,952.14	111,952.14	21		288.53
	6/11/2025	24,100.28	24,100.28	20		59.16
	6/12/2025	2,033.02	2,033.02	19		4.74
	6/13/2025	13,326.52	13,326.52	18		29.44
	6/17/2025	7,660.55	7,660.55	14		13.16
	6/18/2025	12,071.41	12,071.41	13		19.26
	6/19/2025	16,086.82	16,086.82	12		23.69
	6/20/2025	12,922.62	12,922.62	11		17.45
	6/21/2025	1,151.33	1,151.33	10		1.41
	6/22/2025	1,500.00	1,500.00	9		1.66
	6/23/2025	11,000.00	11,000.00	8		10.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/24/2025	4,225.44	4,225.44	7		3.63
	6/25/2025	29,032.82	29,032.82	6		21.38
	6/26/2025	18,931.74	18,931.74	5		11.62
	6/27/2025	12,682.66	12,682.66	4		6.23
	6/28/2025	114.24	114.24	3		0.04
	6/29/2025	400.00	400.00	2		0.10
	6/30/2025	129,358.44	129,358.44	1		15.88
	Ending Balance	5,119,315.35	Ave Balance 4,880,955.03		Total Interest	17,971.00
					Int Alloc Amt	17,971.00
7260	Beginning Balance	691,255.56			0.0447959896	
	6/1/2025	2,625.56	693,881.12	30		2,554.77
	Ending Balance	693,881.12	Ave Balance 693,881.12		Total Interest	2,554.77
					Int Alloc Amt	2,554.77
7261	Beginning Balance	2,307,694.08			0.0447959896	
	6/1/2025	8,783.32	2,316,477.40	30		8,528.95
	6/3/2025	-9,634.00	-9,634.00	28		-33.11
	6/6/2025	-10,555.09	-10,555.09	25		-32.39
	6/23/2025	-2,906.69	-2,906.69	8		-2.85
	6/26/2025	110.36	110.36	5		0.07
	Ending Balance	2,293,491.98	Ave Balance 2,297,933.03		Total Interest	8,460.67
					Int Alloc Amt	8,460.67
7300	Beginning Balance	181,774.44			0.0447959896	
	6/1/2025	690.42	182,464.86	30		671.81
	6/20/2025	-153.00	-153.00	11		-0.21
	Ending Balance	182,311.86	Ave Balance 182,408.76		Total Interest	671.60
					Int Alloc Amt	671.60
7330	Beginning Balance	12,376,791.33			0.0447959896	
	6/1/2025	28,381.66	12,405,172.99	30		45,674.14
	6/26/2025	-8,476,000.00	-8,476,000.00	5		-5,201.24
	Ending Balance	3,929,172.99	Ave Balance 10,992,506.32		Total Interest	40,472.89
					Int Alloc Amt	40,472.89
7345	Beginning Balance	4,635,391.51			0.0447959896	
	6/1/2025	17,540.17	4,652,931.68	30		17,131.45
	6/2/2025	71,700.00	71,700.00	29		255.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2025	57,000.00	57,000.00	26		181.88
	6/9/2025	94,980.00	94,980.00	22		256.45
	6/12/2025	39,000.00	39,000.00	19		90.94
	6/18/2025	39,500.00	39,500.00	13		63.02
	6/23/2025	12,800.00	12,800.00	8		12.57
	6/26/2025	26,400.00	26,400.00	5		16.20
	Ending Balance	4,994,311.68	Ave Balance	4,890,923.68	Total Interest	18,007.71
					Int Alloc Amt	18,007.71
7355	Beginning Balance	320,415.92			0.0447959896	
	6/1/2025	4,918.93	325,334.85	30		1,197.84
	6/2/2025	8,275.08	8,275.08	29		29.45
	6/5/2025	-509.94	-509.94	26		-1.63
	6/6/2025	-3,287.12	-3,287.12	25		-10.09
	6/11/2025	3,085.73	3,085.73	20		7.57
	6/13/2025	-3,366.52	-3,366.52	18		-7.44
	6/17/2025	-1,342.85	-1,342.85	14		-2.31
	6/18/2025	4,339.64	4,339.64	13		6.92
	6/19/2025	-9,022.85	-9,022.85	12		-13.29
	6/20/2025	-1,228.29	-1,228.29	11		-1.66
	6/23/2025	2,008.00	2,008.00	8		1.97
	6/24/2025	-2,454.39	-2,454.39	7		-2.11
	6/25/2025	1,557.05	1,557.05	6		1.15
	6/27/2025	13.80	13.80	4		0.01
	6/30/2025	11.10	11.10	1		0.00
	Ending Balance	323,413.29	Ave Balance	327,660.85	Total Interest	1,206.40
					Int Alloc Amt	1,206.40
7715	Beginning Balance	959,198.20			0.0447959896	
	6/1/2025	4,159.62	963,357.82	30		3,546.95
	6/6/2025	36,535.15	36,535.15	25		112.10
	6/19/2025	36,487.36	36,487.36	12		53.74
	Ending Balance	1,036,380.33	Ave Balance	1,008,398.72	Total Interest	3,712.79
					Int Alloc Amt	3,712.79
7725	Beginning Balance	6,322,485.40			0.0447959896	
	6/1/2025	-116,173.14	6,206,312.26	30		22,850.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/6/2025	-39,131.36	-39,131.36	25		-120.06
	6/19/2025	330,937.18	330,937.18	12		487.39
	Ending Balance	6,498,118.08	Ave Balance 6,306,077.67		Total Interest	23,218.11
					Int Alloc Amt	23,218.11
7735	Beginning Balance	370,930.58			0.0447959896	
	6/1/2025	845.49	371,776.07	30		1,368.83
	6/6/2025	-2,182.27	-2,182.27	25		-6.70
	Ending Balance	369,593.80	Ave Balance 369,957.51		Total Interest	1,362.13
					Int Alloc Amt	1,362.13
7745	Beginning Balance	772,915.95			0.0447959896	
	6/1/2025	5,049.27	777,965.22	30		2,864.36
	6/6/2025	133,486.17	133,486.17	25		409.56
	6/19/2025	133,649.00	133,649.00	12		196.83
	Ending Balance	1,045,100.39	Ave Balance 942,663.30		Total Interest	3,470.76
					Int Alloc Amt	3,470.76
7815	Beginning Balance	3,063,212.36			0.0447959896	
	6/1/2025	10,917.04	3,074,129.40	30		11,318.52
	6/6/2025	38,264.99	38,264.99	25		117.41
	6/19/2025	41,633.19	41,633.19	12		61.32
	Ending Balance	3,154,027.58	Ave Balance 3,122,670.17		Total Interest	11,497.24
					Int Alloc Amt	11,497.24
7825	Beginning Balance	32,682,964.00			0.0447959896	
	6/1/2025	-123,364.67	32,559,599.33	30		119,879.96
	6/6/2025	345,821.70	345,821.70	25		1,061.06
	6/19/2025	928,945.58	928,945.58	12		1,368.10
	Ending Balance	33,834,366.61	Ave Balance 33,219,362.31		Total Interest	122,309.11
					Int Alloc Amt	122,309.11
7835	Beginning Balance	1,776,221.81			0.0447959896	
	6/1/2025	3,704.20	1,779,926.01	30		6,553.44
	6/6/2025	23,693.35	23,693.35	25		72.70
	6/19/2025	22,847.79	22,847.79	12		33.65
	Ending Balance	1,826,467.15	Ave Balance 1,808,809.58		Total Interest	6,659.79
					Int Alloc Amt	6,659.79
7845	Beginning Balance	4,087,800.23			0.0447959896	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2025	14,202.94	4,102,003.17	30		15,103.01
	6/6/2025	55,103.80	55,103.80	25		169.07
	6/19/2025	67,359.25	67,359.25	12		99.20
	Ending Balance	4,224,466.22	Ave Balance 4,174,866.70		Total Interest	15,371.28
					Int Alloc Amt	15,371.28
8141	Beginning Balance	61,692.36			0.0447959896	
	6/1/2025	177.66	61,870.02	30		227.80
	6/2/2025	1,562.00	1,562.00	29		5.56
	6/9/2025	3,456.51	3,456.51	22		9.33
	6/11/2025	995.00	995.00	20		2.44
	6/12/2025	850.53	850.53	19		1.98
	6/19/2025	5,384.20	5,384.20	12		7.93
	6/26/2025	5,799.36	5,799.36	5		3.56
	6/30/2025	86.18	86.18	1		0.01
	Ending Balance	80,003.80	Ave Balance 70,239.84		Total Interest	258.61
					Int Alloc Amt	258.61
8150	Beginning Balance	3,387,648.37			0.0447959896	
	6/1/2025	13,053.45	3,400,701.82	30		12,520.92
	6/2/2025	-26,050.00	-26,050.00	29		-92.72
	6/3/2025	13,528.78	13,528.78	28		46.49
	6/9/2025	-3,156.70	-3,156.70	22		-8.52
	6/10/2025	-11,113.00	-11,113.00	21		-28.64
	6/11/2025	-1,415.00	-1,415.00	20		-3.47
	6/12/2025	-1,689.00	-1,689.00	19		-3.94
	6/23/2025	-2,020.00	-2,020.00	8		-1.98
	6/25/2025	-3,468.43	-3,468.43	6		-2.55
	Ending Balance	3,365,318.47	Ave Balance 3,374,807.62		Total Interest	12,425.58
					Int Alloc Amt	12,425.58
8290	Beginning Balance	7,529,595.77			0.0447959896	
	6/1/2025	35,811.41	7,565,407.18	30		27,854.79
	6/3/2025	507,640.32	507,640.32	28		1,744.46
	6/4/2025	757,954.52	757,954.52	27		2,511.62
	6/5/2025	-1,281,779.24	-1,281,779.24	26		-4,090.09
	6/6/2025	106,622.55	106,622.55	25		327.14

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
6/9/2025	927,113.55	927,113.55	22		2,503.24
6/11/2025	-14,375.79	-14,375.79	20		-35.29
6/12/2025	-335,980.75	-335,980.75	19		-783.46
6/13/2025	47,853.41	47,853.41	18		105.71
6/17/2025	7,550.00	7,550.00	14		12.97
6/18/2025	102,906.11	102,906.11	13		164.18
6/19/2025	-1,522,477.20	-1,522,477.20	12		-2,242.22
6/20/2025	-42,287.00	-42,287.00	11		-57.09
6/23/2025	-329,297.25	-329,297.25	8		-323.31
6/24/2025	1,564,057.96	1,564,057.96	7		1,343.68
6/25/2025	53,795.99	53,795.99	6		39.61
6/26/2025	-6,311.00	-6,311.00	5		-3.87
6/27/2025	348,539.37	348,539.37	4		171.10
6/30/2025	-569,152.00	-569,152.00	1		-69.85
Ending Balance	7,887,780.73	Ave Balance 7,923,525.98		Total Interest	29,173.33
				Int Alloc Amt	29,173.33
Total Average Balance	9,045,616,963.00		Total Interest Allocation Amt		33,304,714.80