

Cash Interest Calculation

FYPeriod 202612

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	1,725,150.67			0.0389046370	
	6/1/2026	285,038.91	2,010,189.58	30		6,427.87
	6/5/2026	284,155.23	284,155.23	26		787.48
	6/10/2026	79.24	79.24	21		0.18
	6/19/2026	286,178.73	286,178.73	12		366.04
	6/23/2026	-1,147,723.92	-1,147,723.92	8		-978.67
	6/24/2026	137.93	137.93	7		0.10
	Ending Balance	1,433,016.79	Ave Balance 2,064,956.88		Total Interest	6,602.99
					Int Alloc Amt	6,602.99
0024	Beginning Balance	188,349,695.23			0.0389046370	
	6/1/2026	-21,366,801.53	166,982,893.70	30		533,951.41
	Ending Balance	166,982,893.70	Ave Balance 166,982,893.70		Total Interest	533,951.41
					Int Alloc Amt	533,951.41
0025	Beginning Balance	7,278,197.71			0.0389046370	
	6/1/2026	17,864.10	7,296,061.81	30		23,330.19
	6/23/2026	-4,066,184.06	-4,066,184.06	8		-3,467.25
	Ending Balance	3,229,877.75	Ave Balance 6,211,746.06		Total Interest	19,862.94
					Int Alloc Amt	19,862.94
0035	Beginning Balance	123,592.33			0.0389046370	
	6/1/2026	214.73	123,807.06	30		395.89
	6/23/2026	-20,876.66	-20,876.66	8		-17.80
	Ending Balance	102,930.40	Ave Balance 118,239.95		Total Interest	378.09
					Int Alloc Amt	378.09
0045	Beginning Balance	2,538,361.72			0.0389046370	
	6/1/2026	294,848.72	2,833,210.44	30		9,059.59
	6/5/2026	286,998.67	286,998.67	26		795.36
	6/10/2026	155.94	155.94	21		0.35
	6/19/2026	287,566.72	287,566.72	12		367.81
	6/23/2026	-1,730,120.54	-1,730,120.54	8		-1,475.28
	Ending Balance	1,677,811.23	Ave Balance 2,735,712.99		Total Interest	8,747.83
					Int Alloc Amt	8,747.83
0085	Beginning Balance	1,159,383.04			0.0389046370	
	6/1/2026	2,850.83	1,162,233.87	30		3,716.41

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/23/2026	-648,091.45		-648,091.45	8		-552.63
	Ending Balance	514,142.42	Ave Balance	989,409.48		Total Interest	3,163.78
						Int Alloc Amt	3,163.78
0090	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	269,480.06				0.0389046370	
	6/1/2026	883.00		270,363.06	30		864.52
	Ending Balance	270,363.06	Ave Balance	270,363.06		Total Interest	864.52
						Int Alloc Amt	864.52
0093	Beginning Balance	1,412,910.16				0.0389046370	
	6/1/2026	4,957.66		1,417,867.82	30		4,533.83
	Ending Balance	1,417,867.82	Ave Balance	1,417,867.82		Total Interest	4,533.83
						Int Alloc Amt	4,533.83
1002	Beginning Balance	180,376.38				0.0389046370	
	6/1/2026	15.94		180,392.32	30		576.83
	6/2/2026	-31,250.00		-31,250.00	29		-96.60
	Ending Balance	149,142.32	Ave Balance	150,183.99		Total Interest	480.23
						Int Alloc Amt	480.23
1003	Beginning Balance	358,605.13				0.0389046370	
	6/1/2026	873.14		359,478.27	30		1,149.48
	6/2/2026	-14,925.00		-14,925.00	29		-46.13
	6/30/2026	-9,662.92		-9,662.92	1		-1.03
	Ending Balance	334,890.35	Ave Balance	344,728.67		Total Interest	1,102.32
						Int Alloc Amt	1,102.32
1011	Beginning Balance	0.00				0.0389046370	
	6/1/2026	4,000,000.00		4,000,000.00	30		12,790.57
	Ending Balance	4,000,000.00	Ave Balance	4,000,000.00		Total Interest	12,790.57
						Int Alloc Amt	12,790.57
1030	Beginning Balance	0.00				0.0389046370	
	6/1/2026	0.00		0.00	30		0.00
	6/2/2026	0.00		0.00	29		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
1032	Beginning Balance	-34,043.95			0.0389046370	
	6/1/2026	1,650.00	-32,393.95	30		-103.58
	6/2/2026	-21,750.00	-21,750.00	29		-67.23
	6/4/2026	2,500.00	2,500.00	27		7.19
	Ending Balance	-51,643.95	Ave Balance	-51,168.95	Total Interest	-163.62
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	2,422,048.67			0.0389046370	
	6/1/2026	-114,383.99	2,307,664.68	30		7,379.08
	6/2/2026	-2,629,000.00	-2,629,000.00	29		-8,126.38
	6/22/2026	806,781.70	806,781.70	9		773.94
	Ending Balance	485,446.38	Ave Balance	8,332.52	Total Interest	26.64
					Int Alloc Amt	26.64
1053	Beginning Balance	2,556,546.48			0.0389046370	
	6/1/2026	-1,645,912.79	910,633.69	30		2,911.88
	6/2/2026	-1,256,135.00	-1,256,135.00	29		-3,882.78
	6/3/2026	10.00	10.00	28		0.03
	6/4/2026	200.00	200.00	27		0.58
	6/8/2026	157.00	157.00	23		0.38
	6/9/2026	1,010.00	1,010.00	22		2.37
	6/10/2026	-30.00	-30.00	21		-0.07
	6/11/2026	114.21	114.21	20		0.24
	6/12/2026	2.00	2.00	19		0.00
	6/16/2026	128.00	128.00	15		0.20
	6/17/2026	14.00	14.00	14		0.02
	6/18/2026	25.00	25.00	13		0.03
	6/19/2026	46.96	46.96	12		0.06
	6/23/2026	200.00	200.00	8		0.17
	6/24/2026	35.00	35.00	7		0.03

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/29/2026	319,748.01		319,748.01	2		68.16
	Ending Balance	-23,841.13	Ave Balance	-281,045.19		Total Interest	-898.68
						Int Alloc Amt	0.00
1054	Beginning Balance	19,370,714.45				0.0389046370	
	6/1/2026	565,028.66		19,935,743.11	30		63,747.36
	6/2/2026	-1,250,000.00		-1,250,000.00	29		-3,863.82
	6/5/2026	-6,108.11		-6,108.11	26		-16.93
	Ending Balance	18,679,635.00	Ave Balance	18,722,116.08		Total Interest	59,866.61
						Int Alloc Amt	59,866.61
1080	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	-306,844.07				0.0389046370	
	6/1/2026	-2,300.00		-309,144.07	30		-988.53
	6/2/2026	-217,687.50		-217,687.50	29		-672.88
	6/4/2026	187.50		187.50	27		0.54
	6/8/2026	312.50		312.50	23		0.77
	6/10/2026	250.00		250.00	21		0.56
	6/12/2026	1,312.50		1,312.50	19		2.66
	6/16/2026	1,250.00		1,250.00	15		2.00
	6/17/2026	1,375.00		1,375.00	14		2.05
	6/18/2026	500.00		500.00	13		0.69
	6/22/2026	2,187.50		2,187.50	9		2.10
	6/24/2026	7,625.00		7,625.00	7		5.69
	6/25/2026	375.00		375.00	6		0.24
	6/30/2026	687.50		687.50	1		0.07
	Ending Balance	-510,769.07	Ave Balance	-514,144.07		Total Interest	-1,644.05
						Int Alloc Amt	0.00
1082	Beginning Balance	1,658,641.41				0.0389046370	
	6/1/2026	-64,184.68		1,594,456.73	30		5,098.50
	6/2/2026	-2,107,150.00		-2,107,150.00	29		-6,513.31
	6/3/2026	9,220.00		9,220.00	28		27.52
	6/4/2026	10,008.50		10,008.50	27		28.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2026	3,510.00	3,510.00	26		9.73
	6/8/2026	27,495.00	27,495.00	23		67.40
	6/9/2026	3,511.90	3,511.90	22		8.24
	6/10/2026	11,740.00	11,740.00	21		26.28
	6/11/2026	307,420.94	307,420.94	20		655.35
	6/12/2026	27,393.33	27,393.33	19		55.48
	6/15/2026	8,030.00	8,030.00	16		13.69
	6/16/2026	3,191.75	3,191.75	15		5.10
	6/17/2026	14,400.00	14,400.00	14		21.49
	6/18/2026	287,164.69	287,164.69	13		397.91
	6/22/2026	7,805.00	7,805.00	9		7.49
	6/23/2026	30,864.86	30,864.86	8		26.32
	6/24/2026	3,310.00	3,310.00	7		2.47
	6/25/2026	-41,365.19	-41,365.19	6		-26.45
	6/26/2026	2,060.00	2,060.00	5		1.10
	6/29/2026	4,228.17	4,228.17	2		0.90
	6/30/2026	5,115.99	5,115.99	1		0.55
	Ending Balance	212,411.67	Ave Balance	-26,726.91	Total Interest	-85.46
					Int Alloc Amt	0.00
1085	Beginning Balance	346,777.22			0.0389046370	
	6/1/2026	-1,163.72	345,613.50	30		1,105.15
	6/2/2026	-21,000.00	-21,000.00	29		-64.91
	6/8/2026	9.00	9.00	23		0.02
	6/18/2026	16.50	16.50	13		0.02
	6/23/2026	6.00	6.00	8		0.01
	6/25/2026	32.50	32.50	6		0.02
	Ending Balance	324,677.50	Ave Balance	325,335.65	Total Interest	1,040.31
					Int Alloc Amt	1,040.31
1086	Beginning Balance	77,717.26			0.0389046370	
	6/1/2026	-152.73	77,564.53	30		248.02
	6/23/2026	150,159.76	150,159.76	8		128.04
	Ending Balance	227,724.29	Ave Balance	117,607.13	Total Interest	376.07
					Int Alloc Amt	376.07
1087	Beginning Balance	50,458.16			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	160.50	50,618.66	30		161.86
	6/2/2026	-23,075.00	-23,075.00	29		-71.33
	6/3/2026	25.00	25.00	28		0.07
	6/4/2026	50.00	50.00	27		0.14
	6/5/2026	25.00	25.00	26		0.07
	6/8/2026	50.00	50.00	23		0.12
	6/10/2026	100.00	100.00	21		0.22
	6/15/2026	25.00	25.00	16		0.04
	6/16/2026	25.00	25.00	15		0.04
	6/17/2026	25.00	25.00	14		0.04
	6/18/2026	50.00	50.00	13		0.07
	6/22/2026	25.00	25.00	9		0.02
	6/23/2026	25.00	25.00	8		0.02
	6/24/2026	125.00	125.00	7		0.09
	6/25/2026	25.00	25.00	6		0.02
	6/29/2026	-75.00	-75.00	2		-0.02
	Ending Balance	28,043.66	Ave Balance	28,613.66	Total Interest	91.50
					Int Alloc Amt	91.50
1089	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	2,133,976.17			0.0389046370	
	6/1/2026	-1,507.66	2,132,468.51	30		6,818.87
	6/2/2026	-217,700.00	-217,700.00	29		-672.92
	Ending Balance	1,914,768.51	Ave Balance	1,922,025.18	Total Interest	6,145.95
					Int Alloc Amt	6,145.95
1091	Beginning Balance	320,070.44			0.0389046370	
	6/1/2026	48.77	320,119.21	30		1,023.63
	6/2/2026	-30,825.00	-30,825.00	29		-95.28
	Ending Balance	289,294.21	Ave Balance	290,321.71	Total Interest	928.34
					Int Alloc Amt	928.34
1092	Beginning Balance	0.00			0.0389046370	
	6/1/2026	-25,200.00	-25,200.00	30		-80.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-25,200.00	Ave Balance	-25,200.00	Total Interest	-80.58
					Int Alloc Amt	0.00
1120	Beginning Balance	143,350.28			0.0389046370	
	6/1/2026	469.71	143,819.99	30		459.88
	Ending Balance	143,819.99	Ave Balance	143,819.99	Total Interest	459.88
					Int Alloc Amt	459.88
1135	Beginning Balance	48,117,881.78			0.0389046370	
	6/1/2026	157,666.54	48,275,548.32	30		154,367.89
	Ending Balance	48,275,548.32	Ave Balance	48,275,548.32	Total Interest	154,367.89
					Int Alloc Amt	154,367.89
1136	Beginning Balance	19,472,770.42			0.0389046370	
	6/1/2026	-1,982,094.11	17,490,676.31	30		55,928.91
	6/2/2026	-1,109,150.00	-1,109,150.00	29		-3,428.44
	Ending Balance	16,381,526.31	Ave Balance	16,418,497.98	Total Interest	52,500.47
					Int Alloc Amt	52,500.47
1137	Beginning Balance	777,484.65			0.0389046370	
	6/1/2026	2,440.47	779,925.12	30		2,493.92
	6/4/2026	146,415.96	146,415.96	27		421.37
	Ending Balance	926,341.08	Ave Balance	911,699.48	Total Interest	2,915.29
					Int Alloc Amt	2,915.29
1140	Beginning Balance	7,528,292.46			0.0389046370	
	6/1/2026	648,839.57	8,177,132.03	30		26,147.54
	6/2/2026	-832,539.61	-832,539.61	29		-2,573.42
	6/3/2026	3,774.20	3,774.20	28		11.26
	6/5/2026	1,187.25	1,187.25	26		3.29
	6/19/2026	173.00	173.00	12		0.22
	6/25/2026	160.13	160.13	6		0.10
	6/26/2026	352.44	352.44	5		0.19
	6/29/2026	1,688.35	1,688.35	2		0.36
	6/30/2026	-1,232.15	-1,232.15	1		-0.13
	Ending Balance	7,350,695.64	Ave Balance	7,377,126.73	Total Interest	23,589.41
					Int Alloc Amt	23,589.41
1142	Beginning Balance	1,460,930.52			0.0389046370	
	6/1/2026	-10,960.99	1,449,969.53	30		4,636.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/2/2026	-282,550.00	-282,550.00	29		-873.38
	6/4/2026	1,147,621.62	1,147,621.62	27		3,302.71
	6/9/2026	-125,000.00	-125,000.00	22		-293.12
	6/12/2026	151,724.30	151,724.30	19		307.27
	Ending Balance	2,341,765.45	Ave Balance	2,214,122.71	Total Interest	7,079.97
					Int Alloc Amt	7,079.97
1145	Beginning Balance	407,604.00			0.0389046370	
	6/1/2026	1,235.58	408,839.58	30		1,307.32
	6/2/2026	-4,075.00	-4,075.00	29		-12.60
	Ending Balance	404,764.58	Ave Balance	404,900.41	Total Interest	1,294.73
					Int Alloc Amt	1,294.73
1146	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1151	Beginning Balance	13,981,699.17			0.0389046370	
	6/1/2026	22,902.11	14,004,601.28	30		44,781.69
	6/2/2026	-11,786,925.00	-11,786,925.00	29		-36,434.01
	6/10/2026	-315,116.40	-315,116.40	21		-705.34
	6/22/2026	1,935,017.41	1,935,017.41	9		1,856.25
	Ending Balance	3,837,577.29	Ave Balance	2,970,497.52	Total Interest	9,498.59
					Int Alloc Amt	9,498.59
1157	Beginning Balance	21,805,431.85			0.0389046370	
	6/1/2026	-223,058.68	21,582,373.17	30		69,012.69
	6/2/2026	-10,426,750.00	-10,426,750.00	29		-32,229.64
	6/22/2026	183,388.96	183,388.96	9		175.92
	6/23/2026	-86.44	-86.44	8		-0.07
	6/24/2026	478,143.49	478,143.49	7		356.75
	6/26/2026	98,213.13	98,213.13	5		52.34
	6/29/2026	62,193.62	62,193.62	2		13.26
	6/30/2026	7,600,635.01	7,600,635.01	1		810.14
	Ending Balance	19,578,110.94	Ave Balance	11,943,611.55	Total Interest	38,191.39
					Int Alloc Amt	9,547.85
1170	Beginning Balance	26,534,684.67			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	-1,784,934.87	24,749,749.80	30		79,140.82
	6/2/2026	-15,892,659.48	-15,892,659.48	29		-49,125.06
	6/3/2026	4,246.90	4,246.90	28		12.67
	6/4/2026	6,490.68	6,490.68	27		18.68
	6/5/2026	4,868.73	4,868.73	26		13.49
	6/6/2026	3,436.51	3,436.51	25		9.16
	6/7/2026	1,179.25	1,179.25	24		3.02
	6/8/2026	2,731.49	2,731.49	23		6.70
	6/9/2026	-106,437.82	-106,437.82	22		-249.59
	6/10/2026	8,188.52	8,188.52	21		18.33
	6/11/2026	17,657.36	17,657.36	20		37.64
	6/12/2026	6,885.99	6,885.99	19		13.95
	6/13/2026	3,451.25	3,451.25	18		6.62
	6/14/2026	1,424.25	1,424.25	17		2.58
	6/16/2026	2,931.62	2,931.62	15		4.69
	6/17/2026	4,446.26	4,446.26	14		6.63
	6/18/2026	7,435.63	7,435.63	13		10.30
	6/19/2026	2,830.53	2,830.53	12		3.62
	6/20/2026	808,553.17	808,553.17	11		948.00
	6/21/2026	1,002.50	1,002.50	10		1.07
	6/22/2026	-7,979.03	-7,979.03	9		-7.65
	6/23/2026	2,822.97	2,822.97	8		2.41
	6/24/2026	9,235.25	9,235.25	7		6.89
	6/25/2026	6,437.97	6,437.97	6		4.12
	6/26/2026	4,064.02	4,064.02	5		2.17
	6/27/2026	2,471.75	2,471.75	4		1.05
	6/28/2026	1,381.00	1,381.00	3		0.44
	6/29/2026	4,527.23	4,527.23	2		0.97
	6/30/2026	4,356,483.37	4,356,483.37	1		464.35
	Ending Balance	14,017,857.67	Ave Balance 9,806,623.19		Total Interest	31,358.06
					Int Alloc Amt	31,358.06
1172	Beginning Balance	-160,242.18			0.0389046370	
	6/1/2026	542,373.50	382,131.32	30		1,221.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/2/2026	-602,500.00	-602,500.00	29		-1,862.36
	Ending Balance	-220,368.68	Ave Balance -200,285.35		Total Interest	-640.44
					Int Alloc Amt	0.00
1173	Beginning Balance	1,073,300.14			0.0389046370	
	6/1/2026	764,307.73	1,837,607.87	30		5,876.01
	6/2/2026	-1,192,175.00	-1,192,175.00	29		-3,685.08
	Ending Balance	645,432.87	Ave Balance 685,172.04		Total Interest	2,190.93
					Int Alloc Amt	2,190.93
1174	Beginning Balance	629,159.43			0.0389046370	
	6/1/2026	207,571.55	836,730.98	30		2,675.57
	6/2/2026	-252,050.00	-252,050.00	29		-779.10
	Ending Balance	584,680.98	Ave Balance 593,082.65		Total Interest	1,896.47
					Int Alloc Amt	1,896.47
1180	Beginning Balance	311,214,840.64			0.0389046370	
	6/1/2026	-2,993,048.41	308,221,792.23	30		985,582.76
	6/2/2026	-12,500,000.00	-12,500,000.00	29		-38,638.17
	6/22/2026	5,509,251.58	5,509,251.58	9		5,284.98
	Ending Balance	301,231,043.81	Ave Balance 297,791,234.37		Total Interest	952,229.58
					Int Alloc Amt	952,229.58
1181	Beginning Balance	3,936,434.29			0.0389046370	
	6/1/2026	91,961.86	4,028,396.15	30		12,881.37
	6/2/2026	-472,371.00	-472,371.00	29		-1,460.12
	6/3/2026	14,725.50	14,725.50	28		43.95
	6/4/2026	27,548.50	27,548.50	27		79.28
	6/5/2026	25,939.50	25,939.50	26		71.89
	6/8/2026	38,097.50	38,097.50	23		93.40
	6/9/2026	13,709.00	13,709.00	22		32.15
	6/10/2026	14,724.00	14,724.00	21		32.96
	6/11/2026	13,243.50	13,243.50	20		28.23
	6/12/2026	21,531.00	21,531.00	19		43.60
	6/16/2026	33,089.50	33,089.50	15		52.90
	6/17/2026	13,266.00	13,266.00	14		19.80
	6/18/2026	16,737.00	16,737.00	13		23.19
	6/19/2026	15,133.00	15,133.00	12		19.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/22/2026	20,503.00	20,503.00	9		19.67
	6/23/2026	12,844.50	12,844.50	8		10.95
	6/24/2026	12,575.00	12,575.00	7		9.38
	6/25/2026	15,605.00	15,605.00	6		9.98
	6/26/2026	16,989.50	16,989.50	5		9.05
	6/29/2026	65,576.50	65,576.50	2		13.98
	6/30/2026	23,340.00	23,340.00	1		2.49
	Ending Balance	3,971,202.65	Ave Balance	3,764,476.72	Total Interest	12,037.45
					Int Alloc Amt	12,037.45
1184	Beginning Balance	8,712,879.07			0.0389046370	
	6/1/2026	22,449.25	8,735,328.32	30		27,932.45
	6/2/2026	247,375.00	247,375.00	29		764.65
	Ending Balance	8,982,703.32	Ave Balance	8,974,457.49	Total Interest	28,697.10
					Int Alloc Amt	28,697.10
1202	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1236	Beginning Balance	-123,604.53			0.0389046370	
	6/1/2026	-400.00	-124,004.53	30		-396.52
	6/2/2026	-142,800.00	-142,800.00	29		-441.40
	Ending Balance	-266,804.53	Ave Balance	-262,044.53	Total Interest	-837.92
					Int Alloc Amt	0.00
1239	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1240	Beginning Balance	435,620.48			0.0389046370	
	6/1/2026	1,427.39	437,047.87	30		1,397.52
	Ending Balance	437,047.87	Ave Balance	437,047.87	Total Interest	1,397.52
					Int Alloc Amt	1,397.52
1249	Beginning Balance	-7,500,000.00			0.0389046370	
	6/1/2026	0.00	-7,500,000.00	30		-23,982.31
	6/2/2026	-2,500,000.00	-2,500,000.00	29		-7,727.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-10,000,000.00	Ave Balance	-9,916,666.67	Total Interest	-31,709.94
					Int Alloc Amt	0.00
1250	Beginning Balance	56,673.08			0.0389046370	
	6/1/2026	125.15	56,798.23	30		181.62
	6/2/2026	-156,750.00	-156,750.00	29		-484.52
	6/4/2026	1,325.00	1,325.00	27		3.81
	6/8/2026	658.75	658.75	23		1.61
	6/10/2026	1,668.74	1,668.74	21		3.74
	6/11/2026	1,164.25	1,164.25	20		2.48
	6/17/2026	140.00	140.00	14		0.21
	6/18/2026	3,325.00	3,325.00	13		4.61
	6/19/2026	300.00	300.00	12		0.38
	6/25/2026	547.50	547.50	6		0.35
	6/29/2026	1,382.25	1,382.25	2		0.29
	6/30/2026	3,321.34	3,321.34	1		0.35
	Ending Balance	-86,118.94	Ave Balance	-89,146.42	Total Interest	-285.06
					Int Alloc Amt	0.00
1253	Beginning Balance	3,583,444.99			0.0389046370	
	6/1/2026	18,212.53	3,601,657.52	30		11,516.81
	6/2/2026	18,203.04	18,203.04	29		56.27
	6/3/2026	705,484.85	705,484.85	28		2,105.50
	6/4/2026	578.64	578.64	27		1.67
	6/8/2026	2.46	2.46	23		0.01
	6/9/2026	2,746.67	2,746.67	22		6.44
	6/10/2026	7.87	7.87	21		0.02
	6/11/2026	-710,875.40	-710,875.40	20		-1,515.42
	6/16/2026	136.92	136.92	15		0.22
	6/17/2026	15,915.25	15,915.25	14		23.75
	6/18/2026	10,775.49	10,775.49	13		14.93
	6/19/2026	209.07	209.07	12		0.27
	6/22/2026	-4,638.58	-4,638.58	9		-4.45
	6/23/2026	2,366.67	2,366.67	8		2.02
	6/24/2026	2.30	2.30	7		0.00
	6/25/2026	167,572.80	167,572.80	6		107.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/26/2026	117.84	117.84	5		0.06
	6/29/2026	3.92	3.92	2		0.00
	6/30/2026	38,524.95	38,524.95	1		4.11
	Ending Balance	3,848,792.28	Ave Balance	3,852,639.07	Total Interest	12,319.36
					Int Alloc Amt	12,319.36
1267	Beginning Balance	2,436,476.43			0.0389046370	
	6/1/2026	25,130.68	2,461,607.11	30		7,871.34
	6/2/2026	-1,032,502.00	-1,032,502.00	29		-3,191.52
	6/3/2026	15,864.00	15,864.00	28		47.35
	6/4/2026	14,813.00	14,813.00	27		42.63
	6/5/2026	15,527.00	15,527.00	26		43.03
	6/8/2026	23,419.00	23,419.00	23		57.41
	6/9/2026	12,741.00	12,741.00	22		29.88
	6/10/2026	13,414.00	13,414.00	21		30.03
	6/11/2026	12,492.00	12,492.00	20		26.63
	6/12/2026	15,222.00	15,222.00	19		30.83
	6/16/2026	26,455.00	26,455.00	15		42.30
	6/17/2026	13,191.00	13,191.00	14		19.68
	6/18/2026	13,097.00	13,097.00	13		18.15
	6/19/2026	12,463.00	12,463.00	12		15.94
	6/22/2026	19,575.00	19,575.00	9		18.78
	6/23/2026	12,565.23	12,565.23	8		10.71
	6/24/2026	12,759.00	12,759.00	7		9.52
	6/25/2026	13,781.00	13,781.00	6		8.81
	6/26/2026	15,806.00	15,806.00	5		8.42
	6/29/2026	40,339.00	40,339.00	2		8.60
	6/30/2026	22,884.00	22,884.00	1		2.44
	Ending Balance	1,755,512.34	Ave Balance	1,610,859.84	Total Interest	5,150.95
					Int Alloc Amt	5,150.95
1268	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	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	-210,829.19			0.0389046370	
	6/1/2026	0.00	-210,829.19	30		-674.16
	6/2/2026	-93,650.00	-93,650.00	29		-289.48
	Ending Balance	-304,479.19	Ave Balance	-301,357.52	Total Interest	-963.63
					Int Alloc Amt	0.00
1315	Beginning Balance	21,174,453.08			0.0389046370	
	6/1/2026	-988,423.81	20,186,029.27	30		64,547.68
	6/2/2026	-4,043,556.54	-4,043,556.54	29		-12,498.85
	6/12/2026	-84.23	-84.23	19		-0.17
	6/23/2026	511.31	511.31	8		0.44
	6/30/2026	-1,275.82	-1,275.82	1		-0.14
	Ending Balance	16,141,623.99	Ave Balance	16,277,298.42	Total Interest	52,048.96
					Int Alloc Amt	52,048.96
1316	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	34,962,622.37			0.0389046370	
	6/1/2026	-1,603,638.94	33,358,983.43	30		106,670.07
	6/2/2026	-4,284,050.00	-4,284,050.00	29		-13,242.23
	6/12/2026	73,011.18	73,011.18	19		147.86
	Ending Balance	29,147,944.61	Ave Balance	29,263,975.51	Total Interest	93,575.70
					Int Alloc Amt	93,575.70
1325	Beginning Balance	2,341,702.30			0.0389046370	
	6/1/2026	7,661.96	2,349,364.26	30		7,512.42
	6/4/2026	13,870.23	13,870.23	27		39.92
	6/10/2026	-1,069,300.00	-1,069,300.00	21		-2,393.47
	Ending Balance	1,293,934.49	Ave Balance	1,613,337.47	Total Interest	5,158.87
					Int Alloc Amt	5,158.87
1329	Beginning Balance	532,534.54			0.0389046370	
	6/1/2026	1,698.29	534,232.83	30		1,708.29

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/2/2026	-450,000.00		-450,000.00	29		-1,390.97
	Ending Balance	84,232.83	Ave Balance	99,232.83		Total Interest	317.31
						Int Alloc Amt	317.31
1341	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	2,599,540.92				0.0389046370	
	6/1/2026	17,686.68		2,617,227.60	30		8,368.96
	6/2/2026	19,957.73		19,957.73	29		61.69
	6/3/2026	773,362.50		773,362.50	28		2,308.07
	6/4/2026	628.93		628.93	27		1.81
	6/8/2026	2.70		2.70	23		0.01
	6/9/2026	3,011.58		3,011.58	22		7.06
	6/10/2026	8.50		8.50	21		0.02
	6/11/2026	-1,050,910.42		-1,050,910.42	20		-2,240.29
	6/16/2026	150.12		150.12	15		0.24
	6/17/2026	17,444.02		17,444.02	14		26.03
	6/18/2026	11,814.75		11,814.75	13		16.37
	6/19/2026	229.23		229.23	12		0.29
	6/22/2026	-5,082.76		-5,082.76	9		-4.88
	6/23/2026	2,594.84		2,594.84	8		2.21
	6/24/2026	2.49		2.49	7		0.00
	6/25/2026	183,773.84		183,773.84	6		117.53
	6/26/2026	127.72		127.72	5		0.07
	6/29/2026	4.22		4.22	2		0.00
	6/30/2026	42,237.26		42,237.26	1		4.50
	Ending Balance	2,616,584.85	Ave Balance	2,711,279.65		Total Interest	8,669.70
						Int Alloc Amt	8,669.70
1345	Beginning Balance	152,590.86				0.0389046370	
	6/1/2026	501.14		153,092.00	30		489.53
	6/11/2026	-210.50		-210.50	20		-0.45
	6/25/2026	-204.28		-204.28	6		-0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	152,677.22	Ave Balance	152,910.81	Total Interest	488.95
					Int Alloc Amt	488.95
1402	Beginning Balance	-43,950.00			0.0389046370	
	6/1/2026	58,600.00	14,650.00	30		46.85
	6/2/2026	-14,650.00	-14,650.00	29		-45.28
	Ending Balance	0.00	Ave Balance	488.33	Total Interest	1.56
					Int Alloc Amt	1.56
1403	Beginning Balance	690,829.52			0.0389046370	
	6/1/2026	2,263.62	693,093.14	30		2,216.26
	6/2/2026	0.00	0.00	29		0.00
	Ending Balance	693,093.14	Ave Balance	693,093.14	Total Interest	2,216.26
					Int Alloc Amt	2,216.26
1404	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	-682,175.19			0.0389046370	
	6/1/2026	-1,000.00	-683,175.19	30		-2,184.55
	6/2/2026	-1,566,575.00	-1,566,575.00	29		-4,842.37
	Ending Balance	-2,249,750.19	Ave Balance	-2,197,531.02	Total Interest	-7,026.92
					Int Alloc Amt	0.00
1413	Beginning Balance	408,121.37			0.0389046370	
	6/1/2026	-465,362.72	-57,241.35	30		-183.04
	6/2/2026	-50,425.00	-50,425.00	29		-155.87
	Ending Balance	-107,666.35	Ave Balance	-105,985.52	Total Interest	-338.90
					Int Alloc Amt	0.00
1414	Beginning Balance	5,309,569.25			0.0389046370	
	6/1/2026	-3,102.28	5,306,466.97	30		16,968.18
	6/2/2026	-15,325.00	-15,325.00	29		-47.37
	Ending Balance	5,291,141.97	Ave Balance	5,291,652.80	Total Interest	16,920.81
					Int Alloc Amt	16,920.81
1416	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,760,416.74			0.0389046370	
	6/1/2026	18,875.00	5,779,291.74	30		18,480.10
	6/2/2026	0.00	0.00	29		0.00
	Ending Balance	5,779,291.74	Ave Balance	5,779,291.74	Total Interest	18,480.10
					Int Alloc Amt	18,480.10
1500	Beginning Balance	9,597,184.54			0.0389046370	
	6/1/2026	-3,314.48	9,593,870.06	30		30,677.76
	6/2/2026	-2,308,223.27	-2,308,223.27	29		-7,134.84
	6/3/2026	10,778.06	10,778.06	28		32.17
	6/4/2026	1,782.51	1,782.51	27		5.13
	6/5/2026	67.28	67.28	26		0.19
	6/9/2026	96.01	96.01	22		0.23
	6/10/2026	59.16	59.16	21		0.13
	6/12/2026	116.66	116.66	19		0.24
	6/19/2026	-3.30	-3.30	12		0.00
	6/22/2026	139.79	139.79	9		0.13
	6/23/2026	4.40	4.40	8		0.00
	6/25/2026	18.77	18.77	6		0.01
	6/26/2026	17.32	17.32	5		0.01
	6/29/2026	7.92	7.92	2		0.00
	6/30/2026	20,900.08	20,900.08	1		2.23
	Ending Balance	7,319,631.45	Ave Balance	7,375,240.99	Total Interest	23,583.38
					Int Alloc Amt	23,583.38
1521	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1560	Beginning Balance	-1,037,420.46			0.0389046370	
	6/1/2026	0.00	-1,037,420.46	30		-3,317.30
	6/2/2026	-868,600.00	-868,600.00	29		-2,684.89
	Ending Balance	-1,906,020.46	Ave Balance	-1,877,067.13	Total Interest	-6,002.19
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1572	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1582	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2001	Beginning Balance	24,964,114.11			0.0389046370	
	6/1/2026	78,507.34	25,042,621.45	30		80,077.32
	6/2/2026	-2,917,175.00	-2,917,175.00	29		-9,017.14
	6/16/2026	955,933.67	955,933.67	15		1,528.37
	6/23/2026	-2,603,995.68	-2,603,995.68	8		-2,220.44
	Ending Balance	20,477,384.44	Ave Balance	22,006,253.60	Total Interest	70,368.11
					Int Alloc Amt	70,368.11
2010	Beginning Balance	559,952.71			0.0389046370	
	6/1/2026	1,834.78	561,787.49	30		1,796.39
	6/2/2026	-9,782.07	-9,782.07	29		-30.24
	6/8/2026	-3,943.94	-3,943.94	23		-9.67
	6/29/2026	-15,882.61	-15,882.61	2		-3.39
	Ending Balance	532,178.87	Ave Balance	548,248.96	Total Interest	1,753.10
					Int Alloc Amt	1,753.10
2011	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2040	Beginning Balance	96,938.86			0.0389046370	
	6/1/2026	601.49	97,540.35	30		311.90
	6/2/2026	230.00	230.00	29		0.71
	6/3/2026	150.00	150.00	28		0.45
	6/4/2026	70.00	70.00	27		0.20
	6/5/2026	60.00	60.00	26		0.17
	6/7/2026	30.00	30.00	24		0.08
	6/8/2026	110.00	110.00	23		0.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2026	140.00	140.00	22		0.33
	6/16/2026	10.00	10.00	15		0.02
	6/30/2026	-4,000.00	-4,000.00	1		-0.43
	Ending Balance	94,340.35	Ave Balance	98,100.35	Total Interest	313.69
					Int Alloc Amt	313.69
2041	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2045	Beginning Balance	5,580,626.78			0.0389046370	
	6/1/2026	-3,993,338.07	1,587,288.71	30		5,075.58
	6/2/2026	25.00	25.00	29		0.08
	6/4/2026	-300,000.00	-300,000.00	27		-863.36
	6/5/2026	-12,372.63	-12,372.63	26		-34.29
	6/8/2026	-280.00	-280.00	23		-0.69
	6/9/2026	1,231.50	1,231.50	22		2.89
	6/18/2026	-928.73	-928.73	13		-1.29
	6/19/2026	-12,386.87	-12,386.87	12		-15.84
	6/24/2026	-200.00	-200.00	7		-0.15
	6/26/2026	-148,514.88	-148,514.88	5		-79.15
	6/29/2026	-2,075.97	-2,075.97	2		-0.44
	6/30/2026	-47,864.79	-47,864.79	1		-5.10
	Ending Balance	1,063,921.34	Ave Balance	1,275,388.13	Total Interest	4,078.23
					Int Alloc Amt	4,078.23
2050	Beginning Balance	-66,096.29			0.0389046370	
	6/1/2026	-4,675.88	-70,772.17	30		-226.30
	6/5/2026	-4,261.05	-4,261.05	26		-11.81
	6/19/2026	-4,396.83	-4,396.83	12		-5.62
	Ending Balance	-79,430.05	Ave Balance	-76,223.81	Total Interest	-243.74
					Int Alloc Amt	-243.74
2055	Beginning Balance	100,457.23			0.0389046370	
	6/1/2026	437.10	100,894.33	30		322.62
	6/2/2026	110.00	110.00	29		0.34
	6/3/2026	30.00	30.00	28		0.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2026	60.00	60.00	27		0.17
	6/5/2026	60.00	60.00	26		0.17
	6/7/2026	10.00	10.00	24		0.03
	6/8/2026	20.00	20.00	23		0.05
	6/9/2026	80.00	80.00	22		0.19
	6/16/2026	20.00	20.00	15		0.03
	6/17/2026	10.00	10.00	14		0.01
	6/18/2026	10.00	10.00	13		0.01
	6/24/2026	10.00	10.00	7		0.01
	6/30/2026	-4,010.00	-4,010.00	1		-0.43
	Ending Balance	97,304.33	Ave Balance	101,104.33	Total Interest	323.30
					Int Alloc Amt	323.30
2063	Beginning Balance	112,998.48			0.0389046370	
	6/1/2026	541.66	113,540.14	30		363.06
	6/2/2026	140.00	140.00	29		0.43
	6/3/2026	65.00	65.00	28		0.19
	6/4/2026	80.00	80.00	27		0.23
	6/5/2026	240.00	240.00	26		0.67
	6/6/2026	25.00	25.00	25		0.07
	6/7/2026	35.00	35.00	24		0.09
	6/8/2026	150.00	150.00	23		0.37
	6/9/2026	135.00	135.00	22		0.32
	6/10/2026	35.00	35.00	21		0.08
	6/11/2026	25.00	25.00	20		0.05
	6/12/2026	25.00	25.00	19		0.05
	6/16/2026	30.00	30.00	15		0.05
	6/17/2026	25.00	25.00	14		0.04
	6/18/2026	20.00	20.00	13		0.03
	6/19/2026	35.00	35.00	12		0.04
	6/22/2026	20.00	20.00	9		0.02
	6/23/2026	80.00	80.00	8		0.07
	6/24/2026	15.00	15.00	7		0.01
	6/25/2026	-5.00	-5.00	6		0.00

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/29/2026	-15.00		-15.00	2		0.00
	6/30/2026	-9,005.00		-9,005.00	1		-0.96
	Ending Balance	105,695.14	Ave Balance	114,113.97		Total Interest	364.90
						Int Alloc Amt	364.90
2064	Beginning Balance	71,607.08				0.0389046370	
	6/1/2026	273.56		71,880.64	30		229.85
	6/2/2026	25.00		25.00	29		0.08
	6/3/2026	25.00		25.00	28		0.07
	6/4/2026	15.00		15.00	27		0.04
	6/5/2026	20.00		20.00	26		0.06
	6/6/2026	5.00		5.00	25		0.01
	6/7/2026	5.00		5.00	24		0.01
	6/8/2026	60.00		60.00	23		0.15
	6/9/2026	60.00		60.00	22		0.14
	6/10/2026	10.00		10.00	21		0.02
	6/11/2026	15.00		15.00	20		0.03
	6/12/2026	10.00		10.00	19		0.02
	6/16/2026	40.00		40.00	15		0.06
	6/17/2026	10.00		10.00	14		0.01
	6/22/2026	15.00		15.00	9		0.01
	6/23/2026	5.00		5.00	8		0.00
	6/24/2026	10.00		10.00	7		0.01
	6/30/2026	-3,995.00		-3,995.00	1		-0.43
	Ending Balance	68,215.64	Ave Balance	71,980.14		Total Interest	230.17
						Int Alloc Amt	230.17
2065	Beginning Balance	113,649.91				0.0389046370	
	6/1/2026	372.39		114,022.30	30		364.60
	6/30/2026	-7,000.00		-7,000.00	1		-0.75
	Ending Balance	107,022.30	Ave Balance	113,788.97		Total Interest	363.86
						Int Alloc Amt	363.86
2070	Beginning Balance	505,962.60				0.0389046370	
	6/1/2026	-1,588.26		504,374.34	30		1,612.81
	6/2/2026	144.00		144.00	29		0.45
	6/3/2026	74.00		74.00	28		0.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2026	146.00	146.00	27		0.42
	6/5/2026	-3,413.70	-3,413.70	26		-9.46
	6/6/2026	18.00	18.00	25		0.05
	6/8/2026	162.00	162.00	23		0.40
	6/9/2026	146.00	146.00	22		0.34
	6/16/2026	4,018.00	4,018.00	15		6.42
	6/19/2026	-4,442.64	-4,442.64	12		-5.68
	6/22/2026	1,000.00	1,000.00	9		0.96
	6/23/2026	6,018.00	6,018.00	8		5.13
	6/24/2026	4,000.00	4,000.00	7		2.98
	6/25/2026	75.00	75.00	6		0.05
	6/30/2026	-13,865.78	-13,865.78	1		-1.48
	Ending Balance	498,453.22	Ave Balance	504,624.62	Total Interest	1,613.61
					Int Alloc Amt	1,613.61
2075	Beginning Balance	38,897.06			0.0389046370	
	6/1/2026	2,762.65	41,659.71	30		133.21
	6/2/2026	30.00	30.00	29		0.09
	6/5/2026	-3,893.44	-3,893.44	26		-10.79
	6/10/2026	30.00	30.00	21		0.07
	6/19/2026	-4,219.42	-4,219.42	12		-5.40
	6/23/2026	30.00	30.00	8		0.03
	Ending Balance	33,636.85	Ave Balance	36,655.63	Total Interest	117.21
					Int Alloc Amt	117.21
2080	Beginning Balance	1,272,922.65			0.0389046370	
	6/1/2026	619.15	1,273,541.80	30		4,072.33
	6/2/2026	36.00	36.00	29		0.11
	6/3/2026	176.00	176.00	28		0.53
	6/4/2026	223.00	223.00	27		0.64
	6/5/2026	-3,594.77	-3,594.77	26		-9.96
	6/8/2026	133.00	133.00	23		0.33
	6/9/2026	90.00	90.00	22		0.21
	6/10/2026	79.00	79.00	21		0.18
	6/11/2026	140.00	140.00	20		0.30
	6/12/2026	205.00	205.00	19		0.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/15/2026	115.00	115.00	16		0.20
	6/16/2026	183.00	183.00	15		0.29
	6/17/2026	115.00	115.00	14		0.17
	6/18/2026	108.00	108.00	13		0.15
	6/19/2026	-4,634.21	-4,634.21	12		-5.93
	6/22/2026	108.00	108.00	9		0.10
	6/30/2026	-14,121.94	-14,121.94	1		-1.51
	Ending Balance	1,252,901.88	Ave Balance	1,269,233.82	Total Interest	4,058.55
					Int Alloc Amt	4,058.55
2085	Beginning Balance	656,610.93			0.0389046370	
	6/1/2026	-6,500.74	650,110.19	30		2,078.82
	6/5/2026	-8,699.00	-8,699.00	26		-24.11
	6/9/2026	-1,029.05	-1,029.05	22		-2.41
	6/10/2026	10,000.00	10,000.00	21		22.38
	6/19/2026	-6,648.73	-6,648.73	12		-8.50
	6/24/2026	-11.00	-11.00	7		-0.01
	6/25/2026	1,228.00	1,228.00	6		0.79
	6/26/2026	-6.87	-6.87	5		0.00
	6/29/2026	-1,134.56	-1,134.56	2		-0.24
	6/30/2026	-46,440.97	-46,440.97	1		-4.95
	Ending Balance	597,368.01	Ave Balance	644,775.15	Total Interest	2,061.76
					Int Alloc Amt	2,061.76
2087	Beginning Balance	62,581.96			0.0389046370	
	6/1/2026	205.06	62,787.02	30		200.77
	Ending Balance	62,787.02	Ave Balance	62,787.02	Total Interest	200.77
					Int Alloc Amt	200.77
2088	Beginning Balance	5,589,595.89			0.0389046370	
	6/1/2026	18,315.27	5,607,911.16	30		17,932.09
	Ending Balance	5,607,911.16	Ave Balance	5,607,911.16	Total Interest	17,932.09
					Int Alloc Amt	17,932.09
2090	Beginning Balance	23,219.87			0.0389046370	
	6/1/2026	76.08	23,295.95	30		74.49
	6/2/2026	1,625.00	1,625.00	29		5.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	24,920.95	Ave Balance	24,866.78	Total Interest	79.52
					Int Alloc Amt	79.52
2091	Beginning Balance	540,217.12			0.0389046370	
	6/1/2026	1,770.11	541,987.23	30		1,733.08
	Ending Balance	541,987.23	Ave Balance	541,987.23	Total Interest	1,733.08
					Int Alloc Amt	1,733.08
2094	Beginning Balance	1,384,668.99			0.0389046370	
	6/1/2026	3,455.88	1,388,124.87	30		4,438.73
	6/5/2026	6,722.07	6,722.07	26		18.63
	6/6/2026	1,500.00	1,500.00	25		4.00
	6/9/2026	2,667.85	2,667.85	22		6.26
	6/10/2026	3,625.00	3,625.00	21		8.11
	6/12/2026	4,733.25	4,733.25	19		9.59
	6/18/2026	2,592.00	2,592.00	13		3.59
	6/19/2026	-287.73	-287.73	12		-0.37
	6/22/2026	2,524.50	2,524.50	9		2.42
	6/23/2026	225.00	225.00	8		0.19
	6/25/2026	660.00	660.00	6		0.42
	6/29/2026	1,312.50	1,312.50	2		0.28
	6/30/2026	7,482.83	7,482.83	1		0.80
	Ending Balance	1,421,882.14	Ave Balance	1,404,986.70	Total Interest	4,492.64
					Int Alloc Amt	4,492.64
2097	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	609,058.42			0.0389046370	
	6/1/2026	1,995.68	611,054.10	30		1,953.93
	Ending Balance	611,054.10	Ave Balance	611,054.10	Total Interest	1,953.93
					Int Alloc Amt	1,953.93
2115	Beginning Balance	10,244,985.92			0.0389046370	
	6/1/2026	209,648.30	10,454,634.22	30		33,430.17
	6/2/2026	-19,725.00	-19,725.00	29		-60.97
	6/19/2026	-69,509.89	-69,509.89	12		-88.91

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/24/2026	-254.12		-254.12	7		-0.19
	Ending Balance	10,365,145.21	Ave Balance	10,407,703.47		Total Interest	33,280.10
						Int Alloc Amt	33,280.10
2135	Beginning Balance	27,761,166.93				0.0389046370	
	6/1/2026	2,297,070.64		30,058,237.57	30		96,115.46
	6/2/2026	-14,975.00		-14,975.00	29		-46.29
	Ending Balance	30,043,262.57	Ave Balance	30,043,761.74		Total Interest	96,069.18
						Int Alloc Amt	96,069.18
2141	Beginning Balance	0.00				0.0389046370	
	6/1/2026	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2145	Beginning Balance	590,203.83				0.0389046370	
	6/1/2026	1,933.90		592,137.73	30		1,893.44
	6/30/2026	-655.74		-655.74	1		-0.07
	Ending Balance	591,481.99	Ave Balance	592,115.87		Total Interest	1,893.37
						Int Alloc Amt	1,893.37
2146	Beginning Balance	12,074,298.85				0.0389046370	
	6/1/2026	26,152.35		12,100,451.20	30		38,692.90
	6/2/2026	875,595.17		875,595.17	29		2,706.51
	6/3/2026	-9,304.48		-9,304.48	28		-27.77
	6/4/2026	-1,528.50		-1,528.50	27		-4.40
	6/5/2026	-9,392.53		-9,392.53	26		-26.03
	6/9/2026	3,051.00		3,051.00	22		7.15
	6/10/2026	5,334.13		5,334.13	21		11.94
	6/11/2026	-13,863.00		-13,863.00	20		-29.55
	6/12/2026	-4,367.00		-4,367.00	19		-8.84
	6/17/2026	25.00		25.00	14		0.04
	6/18/2026	-3,266.86		-3,266.86	13		-4.53
	6/19/2026	-11,007.84		-11,007.84	12		-14.08
	6/22/2026	-878.78		-878.78	9		-0.84
	6/24/2026	400.31		400.31	7		0.30
	6/26/2026	-5,215.59		-5,215.59	5		-2.78
	6/30/2026	1,816.87		1,816.87	1		0.19

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	12,927,849.10	Ave Balance	12,915,837.33		Total Interest	41,300.22
						Int Alloc Amt	41,300.22
2156	Beginning Balance	0.00				0.0389046370	
	6/1/2026	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2160	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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				0.0389046370	
	6/1/2026	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	255,690.55				0.0389046370	
	6/1/2026	-5,549.64		250,140.91	30		799.86
	6/3/2026	175.00		175.00	28		0.52
	6/5/2026	-6,337.88		-6,337.88	26		-17.56
	6/16/2026	250.00		250.00	15		0.40
	6/18/2026	350.00		350.00	13		0.48
	6/19/2026	-6,337.88		-6,337.88	12		-8.11
	6/23/2026	-127.00		-127.00	8		-0.11
	6/30/2026	22,727.38		22,727.38	1		2.42
	Ending Balance	260,840.53	Ave Balance	243,276.64		Total Interest	777.91
						Int Alloc Amt	777.91
2164	Beginning Balance	10,721,822.56				0.0389046370	
	6/1/2026	32,677.15		10,754,499.71	30		34,389.03
	6/2/2026	1,712,500.00		1,712,500.00	29		5,293.43
	6/5/2026	-1,410.85		-1,410.85	26		-3.91
	6/19/2026	-2,907.94		-2,907.94	12		-3.72
	6/22/2026	589,816.35		589,816.35	9		565.81
	6/23/2026	0.00		0.00	8		0.00
	Ending Balance	13,052,497.27	Ave Balance	12,584,475.37		Total Interest	40,240.64
						Int Alloc Amt	40,240.64

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
2165	Beginning Balance	1,113,164.73				0.0389046370	
	6/1/2026	3,647.48		1,116,812.21	30		3,571.16
	Ending Balance	1,116,812.21	Ave Balance	1,116,812.21		Total Interest	3,571.16
						Int Alloc Amt	3,571.16
2166	Beginning Balance	45,514.61				0.0389046370	
	6/1/2026	149.14		45,663.75	30		146.02
	Ending Balance	45,663.75	Ave Balance	45,663.75		Total Interest	146.02
						Int Alloc Amt	146.02
2167	Beginning Balance	139,479.43				0.0389046370	
	6/1/2026	457.03		139,936.46	30		447.47
	Ending Balance	139,936.46	Ave Balance	139,936.46		Total Interest	447.47
						Int Alloc Amt	447.47
2168	Beginning Balance	2,566,818.56				0.0389046370	
	6/1/2026	8,431.10		2,575,249.66	30		8,234.72
	6/17/2026	-11,198.92		-11,198.92	14		-16.71
	Ending Balance	2,564,050.74	Ave Balance	2,570,023.50		Total Interest	8,218.01
						Int Alloc Amt	8,218.01
2169	Beginning Balance	0.00				0.0389046370	
	6/1/2026	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00		Total Interest	0.00
						Int Alloc Amt	0.00
2171	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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				0.0389046370	
	6/1/2026	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	6,165,602.33				0.0389046370	
	6/1/2026	20,135.40		6,185,737.73	30		19,779.77
	Ending Balance	6,185,737.73	Ave Balance	6,185,737.73		Total Interest	19,779.77
						Int Alloc Amt	19,779.77
2180	Beginning Balance	149,663.60				0.0389046370	
	6/1/2026	424.30		150,087.90	30		479.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	150,087.90	Ave Balance	150,087.90	Total Interest	479.93
					Int Alloc Amt	479.93
2190	Beginning Balance	111,965.07			0.0389046370	
	6/1/2026	-2,299.48	109,665.59	30		350.67
	6/3/2026	1,389.87	1,389.87	28		4.15
	6/9/2026	1,910.42	1,910.42	22		4.48
	6/16/2026	-163.71	-163.71	15		-0.26
	6/17/2026	1,372.77	1,372.77	14		2.05
	6/22/2026	667.38	667.38	9		0.64
	6/25/2026	-2,542.45	-2,542.45	6		-1.63
	6/29/2026	2,518.25	2,518.25	2		0.54
	6/30/2026	1,994.33	1,994.33	1		0.21
	Ending Balance	116,812.45	Ave Balance	112,848.63	Total Interest	360.85
					Int Alloc Amt	360.85
2200	Beginning Balance	296,443.55			0.0389046370	
	6/1/2026	1,097.37	297,540.92	30		951.43
	6/2/2026	20.00	20.00	29		0.06
	6/8/2026	350.00	350.00	23		0.86
	6/10/2026	60.00	60.00	21		0.13
	6/11/2026	50.00	50.00	20		0.11
	6/16/2026	320.00	320.00	15		0.51
	6/22/2026	150.00	150.00	9		0.14
	6/25/2026	-330.00	-330.00	6		-0.21
	6/29/2026	40.00	40.00	2		0.01
	Ending Balance	298,200.92	Ave Balance	298,045.59	Total Interest	953.04
					Int Alloc Amt	953.04
2202	Beginning Balance	334,087.25			0.0389046370	
	6/1/2026	-395.01	333,692.24	30		1,067.03
	6/23/2026	499,017.30	499,017.30	8		425.51
	Ending Balance	832,709.54	Ave Balance	466,763.52	Total Interest	1,492.54
					Int Alloc Amt	1,492.54
2203	Beginning Balance	523,747.81			0.0389046370	
	6/1/2026	-509,083.85	14,663.96	30		46.89
	6/2/2026	-1,150.00	-1,150.00	29		-3.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	13,513.96	Ave Balance	13,552.29	Total Interest	43.34
					Int Alloc Amt	43.34
2205	Beginning Balance	263,413.66			0.0389046370	
	6/1/2026	-975.71	262,437.95	30		839.18
	6/2/2026	-3,000.00	-3,000.00	29		-9.27
	6/8/2026	2,200.00	2,200.00	23		5.39
	6/10/2026	-105.44	-105.44	21		-0.24
	6/12/2026	1,600.00	1,600.00	19		3.24
	6/19/2026	-78.00	-78.00	12		-0.10
	6/23/2026	2,000.10	2,000.10	8		1.71
	6/26/2026	2,100.00	2,100.00	5		1.12
	6/30/2026	4,600.00	4,600.00	1		0.49
	Ending Balance	271,754.61	Ave Balance	263,169.64	Total Interest	841.52
					Int Alloc Amt	841.52
2207	Beginning Balance	176,256.25			0.0389046370	
	6/1/2026	659.54	176,915.79	30		565.71
	6/2/2026	25,000.00	25,000.00	29		77.28
	6/25/2026	-9,999.00	-9,999.00	6		-6.39
	6/30/2026	-26,435.79	-26,435.79	1		-2.82
	Ending Balance	165,481.00	Ave Balance	198,201.46	Total Interest	633.78
					Int Alloc Amt	633.78
2215	Beginning Balance	76,367.66			0.0389046370	
	6/1/2026	250.23	76,617.89	30		245.00
	Ending Balance	76,617.89	Ave Balance	76,617.89	Total Interest	245.00
					Int Alloc Amt	245.00
2219	Beginning Balance	-22,292,774.53			0.0389046370	
	6/1/2026	155,227.87	-22,137,546.66	30		-70,787.94
	6/2/2026	-58.94	-58.94	29		-0.18
	6/3/2026	-14,298.28	-14,298.28	28		-42.67
	6/4/2026	-580.00	-580.00	27		-1.67
	6/5/2026	-250,897.89	-250,897.89	26		-695.31
	6/9/2026	-5,360.35	-5,360.35	22		-12.57
	6/10/2026	1,068,470.04	1,068,470.04	21		2,391.61
	6/11/2026	142,986,449.01	142,986,449.01	20		304,812.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2026	-47,876.62	-47,876.62	19		-96.96
	6/17/2026	-100.00	-100.00	14		-0.15
	6/19/2026	-681,640.12	-681,640.12	12		-871.86
	6/22/2026	-1,920.25	-1,920.25	9		-1.84
	6/23/2026	-2,643.74	-2,643.74	8		-2.25
	6/24/2026	-2,400.66	-2,400.66	7		-1.79
	6/25/2026	10,000,000.00	10,000,000.00	6		6,395.28
	6/26/2026	-112,309.38	-112,309.38	5		-59.85
	6/29/2026	-5,034.10	-5,034.10	2		-1.07
	6/30/2026	-655,948.60	-655,948.60	1		-69.92
	Ending Balance	130,136,303.46	Ave Balance	75,353,597.32	Total Interest	240,953.78
					Int Alloc Amt	240,953.78
2220	Beginning Balance	133,824,074.43			0.0389046370	
	6/1/2026	0.00	133,824,074.43	30		427,921.40
	6/11/2026	-133,824,074.43	-133,824,074.43	20		-285,280.93
	Ending Balance	0.00	Ave Balance	44,608,024.81	Total Interest	142,640.47
					Int Alloc Amt	142,640.47
2221	Beginning Balance	8,866,870.32			0.0389046370	
	6/1/2026	0.00	8,866,870.32	30		28,353.07
	6/11/2026	-8,866,870.32	-8,866,870.32	20		-18,902.05
	Ending Balance	0.00	Ave Balance	2,955,623.44	Total Interest	9,451.02
					Int Alloc Amt	9,451.02
2222	Beginning Balance	295,504.26			0.0389046370	
	6/1/2026	0.00	295,504.26	30		944.92
	6/11/2026	-295,504.26	-295,504.26	20		-629.94
	Ending Balance	0.00	Ave Balance	98,501.42	Total Interest	314.97
					Int Alloc Amt	314.97
2223	Beginning Balance	15,015,041.77			0.0389046370	
	6/1/2026	257,112.66	15,272,154.43	30		48,834.87
	6/22/2026	-174,000.00	-174,000.00	9		-166.92
	6/25/2026	0.00	0.00	6		0.00
	Ending Balance	15,098,154.43	Ave Balance	15,219,954.43	Total Interest	48,667.96
					Int Alloc Amt	48,667.96
2224	Beginning Balance	0.00			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2226	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	152,467.23			0.0389046370	
	6/1/2026	499.43	152,966.66	30		489.13
	6/11/2026	-95.50	-95.50	20		-0.20
	Ending Balance	152,871.16	Ave Balance	152,902.99	Total Interest	488.93
					Int Alloc Amt	488.93
2231	Beginning Balance	-1,500,000.00			0.0389046370	
	6/1/2026	0.00	-1,500,000.00	30		-4,796.46
	6/2/2026	-500,000.00	-500,000.00	29		-1,545.53
	6/8/2026	4,708.16	4,708.16	23		11.54
	6/10/2026	-708.16	-708.16	21		-1.59
	Ending Balance	-1,996,000.00	Ave Balance	-1,980,219.46	Total Interest	-6,332.03
					Int Alloc Amt	0.00
2235	Beginning Balance	367,394.54			0.0389046370	
	6/1/2026	3,013.01	370,407.55	30		1,184.43
	6/2/2026	275.20	275.20	29		0.85
	6/3/2026	214.40	214.40	28		0.64
	6/4/2026	345.40	345.40	27		0.99
	6/5/2026	172.80	172.80	26		0.48
	6/8/2026	490.40	490.40	23		1.20
	6/9/2026	609.40	609.40	22		1.43
	6/10/2026	617.80	617.80	21		1.38
	6/11/2026	135.40	135.40	20		0.29
	6/12/2026	330.80	330.80	19		0.67
	6/16/2026	758.00	758.00	15		1.21
	6/17/2026	161.40	161.40	14		0.24
	6/18/2026	171.60	171.60	13		0.24
	6/19/2026	112.00	112.00	12		0.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/22/2026	216.20	216.20	9		0.21
	6/23/2026	97.60	97.60	8		0.08
	6/24/2026	124.40	124.40	7		0.09
	6/25/2026	817.40	817.40	6		0.52
	6/26/2026	283.98	283.98	5		0.15
	6/29/2026	1,587.20	1,587.20	2		0.34
	6/30/2026	2,015.40	2,015.40	1		0.21
	Ending Balance	379,944.33	Ave Balance	373,966.60	Total Interest	1,195.81
					Int Alloc Amt	1,195.81
2243	Beginning Balance	1,995,310.39			0.0389046370	
	6/1/2026	986,862.07	2,982,172.46	30		9,535.92
	6/2/2026	-11,027,672.74	-11,027,672.74	29		-34,087.12
	6/5/2026	627.00	627.00	26		1.74
	6/8/2026	66,574.75	66,574.75	23		163.21
	6/9/2026	34,286.70	34,286.70	22		80.40
	6/16/2026	54,751.75	54,751.75	15		87.54
	6/18/2026	569,615.25	569,615.25	13		789.28
	6/22/2026	62,830.80	62,830.80	9		60.27
	6/23/2026	82,620.25	82,620.25	8		70.45
	6/29/2026	663,735.15	663,735.15	2		141.49
	6/30/2026	1,047,515.54	1,047,515.54	1		111.65
	Ending Balance	-5,462,943.09	Ave Balance	-7,206,926.92	Total Interest	-23,045.17
					Int Alloc Amt	-23,045.17
2252	Beginning Balance	374,794,205.81			0.0389046370	
	6/1/2026	-49,723,723.95	325,070,481.86	30		1,039,458.83
	6/2/2026	-26,940,912.73	-26,940,912.73	29		-83,275.80
	6/3/2026	1,369,264.60	1,369,264.60	28		4,086.52
	6/4/2026	45,338.18	45,338.18	27		130.48
	6/5/2026	60,310.51	60,310.51	26		167.14
	6/8/2026	343,657.45	343,657.45	23		842.48
	6/9/2026	74,256.47	74,256.47	22		174.13
	6/10/2026	56,427.51	56,427.51	21		126.30
	6/11/2026	78,794.38	78,794.38	20		167.97
	6/12/2026	110,255.28	110,255.28	19		223.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/16/2026	116,950.32	116,950.32	15		186.98
	6/17/2026	369,135.50	369,135.50	14		550.84
	6/18/2026	424,285.67	424,285.67	13		587.91
	6/19/2026	270,588.01	270,588.01	12		346.10
	6/22/2026	239,324.38	239,324.38	9		229.58
	6/23/2026	1,481,439.10	1,481,439.10	8		1,263.23
	6/24/2026	422,500.82	422,500.82	7		315.23
	6/25/2026	643,004.79	643,004.79	6		411.22
	6/26/2026	1,027,552.02	1,027,552.02	5		547.62
	6/29/2026	358,159.28	358,159.28	2		76.35
	6/30/2026	2,109,604.75	2,109,604.75	1		224.86
	Ending Balance	307,730,418.15	Ave Balance	302,360,755.02	Total Interest	966,841.27
					Int Alloc Amt	966,841.27
2255	Beginning Balance	204,205.81			0.0389046370	
	6/1/2026	669.12	204,874.93	30		655.12
	Ending Balance	204,874.93	Ave Balance	204,874.93	Total Interest	655.12
					Int Alloc Amt	655.12
2266	Beginning Balance	18,428,563.89			0.0389046370	
	6/1/2026	28,834.25	18,457,398.14	30		59,020.14
	6/2/2026	-943,350.00	-943,350.00	29		-2,915.95
	6/24/2026	428,406.74	428,406.74	7		319.64
	6/30/2026	101,025.00	101,025.00	1		10.77
	Ending Balance	18,043,479.88	Ave Balance	17,648,822.21	Total Interest	56,434.60
					Int Alloc Amt	56,434.60
2275	Beginning Balance	3,045,056.73			0.0389046370	
	6/1/2026	-74,820.97	2,970,235.76	30		9,497.75
	6/3/2026	86,472.79	86,472.79	28		258.08
	6/4/2026	0.00	0.00	27		0.00
	6/5/2026	-84,366.90	-84,366.90	26		-233.81
	6/10/2026	-5,840.00	-5,840.00	21		-13.07
	6/16/2026	86,633.85	86,633.85	15		138.51
	6/17/2026	-5,003.82	-5,003.82	14		-7.47
	6/19/2026	-70,132.27	-70,132.27	12		-89.70
	6/24/2026	42.00	42.00	7		0.03

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/30/2026	-2,228.44		-2,228.44	1		-0.24
	Ending Balance	2,975,812.97	Ave Balance	2,986,602.14		Total Interest	9,550.08
						Int Alloc Amt	9,550.08
2276	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	35,421.43				0.0389046370	
	6/1/2026	116.06		35,537.49	30		113.64
	Ending Balance	35,537.49	Ave Balance	35,537.49		Total Interest	113.64
						Int Alloc Amt	113.64
2305	Beginning Balance	1,896,622.88				0.0389046370	
	6/1/2026	8,490.03		1,905,112.91	30		6,091.87
	6/3/2026	-9,088.45		-9,088.45	28		-27.12
	6/5/2026	129.45		129.45	26		0.36
	6/9/2026	-588.90		-588.90	22		-1.38
	6/10/2026	900.00		900.00	21		2.01
	6/11/2026	14,846.88		14,846.88	20		31.65
	6/12/2026	-1,060.10		-1,060.10	19		-2.15
	6/17/2026	-11,024.95		-11,024.95	14		-16.45
	6/18/2026	1,796.34		1,796.34	13		2.49
	6/19/2026	-23,420.34		-23,420.34	12		-29.96
	6/22/2026	-4,338.15		-4,338.15	9		-4.16
	6/23/2026	-63,933.80		-63,933.80	8		-54.52
	6/24/2026	543.64		543.64	7		0.41
	6/27/2026	10,000.00		10,000.00	4		4.26
	6/29/2026	-35,209.28		-35,209.28	2		-7.51
	6/30/2026	473.65		473.65	1		0.05
	Ending Balance	1,785,138.90	Ave Balance	1,873,210.74		Total Interest	5,989.86
						Int Alloc Amt	5,989.86
2306	Beginning Balance	16,033,025.59				0.0389046370	
	6/1/2026	-149,305.86		15,883,719.73	30		50,790.44
	6/2/2026	208,419.41		208,419.41	29		644.24
	6/3/2026	26,070.69		26,070.69	28		77.81

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2026	-131,384.14	-131,384.14	27		-378.11
	6/5/2026	-126,577.46	-126,577.46	26		-350.78
	6/8/2026	6,201.70	6,201.70	23		15.20
	6/9/2026	-237,150.00	-237,150.00	22		-556.10
	6/10/2026	13,154.82	13,154.82	21		29.45
	6/11/2026	2,832.04	2,832.04	20		6.04
	6/12/2026	3,723.47	3,723.47	19		7.54
	6/16/2026	3,224.36	3,224.36	15		5.16
	6/17/2026	40,929.99	40,929.99	14		61.08
	6/18/2026	-16,205.10	-16,205.10	13		-22.45
	6/19/2026	-111,818.18	-111,818.18	12		-143.02
	6/22/2026	-48,591.05	-48,591.05	9		-46.61
	6/23/2026	14,264.62	14,264.62	8		12.16
	6/24/2026	71,787.42	71,787.42	7		53.56
	6/25/2026	36,316.75	36,316.75	6		23.23
	6/26/2026	69,626.33	69,626.33	5		37.11
	6/29/2026	-27,056.82	-27,056.82	2		-5.77
	6/30/2026	154,973.56	154,973.56	1		16.52
	Ending Balance	15,836,462.14	Ave Balance	15,723,047.59	Total Interest	50,276.67
					Int Alloc Amt	50,276.67
2311	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2320	Beginning Balance	9,525,894.44			0.0389046370	
	6/1/2026	31,632.68	9,557,527.12	30		30,561.54
	6/2/2026	125,025.00	125,025.00	29		386.46
	6/18/2026	-32,375.00	-32,375.00	13		-44.86
	6/19/2026	-106,162.18	-106,162.18	12		-135.79
	6/30/2026	-1,613.75	-1,613.75	1		-0.17
	Ending Balance	9,542,401.19	Ave Balance	9,621,836.79	Total Interest	30,767.18
					Int Alloc Amt	30,767.18
2327	Beginning Balance	677,368.41			0.0389046370	
	6/1/2026	2,218.89	679,587.30	30		2,173.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/2/2026	-3,300.00	-3,300.00	29		-10.20
	6/5/2026	20.00	20.00	26		0.06
	6/8/2026	650.00	650.00	23		1.59
	6/10/2026	-500.00	-500.00	21		-1.12
	6/11/2026	25.00	25.00	20		0.05
	6/16/2026	25.00	25.00	15		0.04
	6/18/2026	10.00	10.00	13		0.01
	6/19/2026	46.95	46.95	12		0.06
	6/22/2026	62.00	62.00	9		0.06
	6/23/2026	100.00	100.00	8		0.09
	6/24/2026	10.00	10.00	7		0.01
	Ending Balance	676,736.25	Ave Balance	676,662.85	Total Interest	2,163.73
					Int Alloc Amt	2,163.73
2335	Beginning Balance	863,368.77			0.0389046370	
	6/1/2026	2,828.98	866,197.75	30		2,769.79
	6/25/2026	15.00	15.00	6		0.01
	Ending Balance	866,212.75	Ave Balance	866,200.75	Total Interest	2,769.80
					Int Alloc Amt	2,769.80
2345	Beginning Balance	10,804.64			0.0389046370	
	6/1/2026	35.40	10,840.04	30		34.66
	Ending Balance	10,840.04	Ave Balance	10,840.04	Total Interest	34.66
					Int Alloc Amt	34.66
2355	Beginning Balance	1,410,982.48			0.0389046370	
	6/1/2026	4,653.39	1,415,635.87	30		4,526.70
	6/25/2026	-2.09	-2.09	6		0.00
	Ending Balance	1,415,633.78	Ave Balance	1,415,635.45	Total Interest	4,526.69
					Int Alloc Amt	4,526.69
2380	Beginning Balance	27,979,903.42			0.0389046370	
	6/1/2026	69,421.33	28,049,324.75	30		89,691.68
	6/2/2026	-623.71	-623.71	29		-1.93
	6/4/2026	1,461,387.18	1,461,387.18	27		4,205.69
	6/5/2026	-32,950.38	-32,950.38	26		-91.32
	6/8/2026	-1,000.00	-1,000.00	23		-2.45
	6/12/2026	-6,282.39	-6,282.39	19		-12.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/16/2026	175.98	175.98	15		0.28
	6/17/2026	5,189,242.12	5,189,242.12	14		7,743.56
	6/18/2026	31,816.91	31,816.91	13		44.09
	6/19/2026	-31,973.98	-31,973.98	12		-40.90
	6/24/2026	-4,990,256.65	-4,990,256.65	7		-3,723.31
	6/25/2026	-892.96	-892.96	6		-0.57
	6/26/2026	337.09	337.09	5		0.18
	6/30/2026	4,775.33	4,775.33	1		0.51
	Ending Balance	29,673,079.29	Ave Balance	30,589,043.38	Total Interest	97,812.79
					Int Alloc Amt	97,812.79
2390	Beginning Balance	8,796,881.97			0.0389046370	
	6/1/2026	-243,235.28	8,553,646.69	30		27,351.49
	6/2/2026	4,669.53	4,669.53	29		14.43
	6/3/2026	17,364.00	17,364.00	28		51.82
	6/4/2026	2,788.25	2,788.25	27		8.02
	6/5/2026	-316,477.42	-316,477.42	26		-877.05
	6/6/2026	-65.23	-65.23	25		-0.17
	6/8/2026	166.50	166.50	23		0.41
	6/9/2026	-201.99	-201.99	22		-0.47
	6/10/2026	-5,306.60	-5,306.60	21		-11.88
	6/11/2026	-974.82	-974.82	20		-2.08
	6/12/2026	10,791.31	10,791.31	19		21.85
	6/16/2026	2,052.74	2,052.74	15		3.28
	6/17/2026	-3,226.69	-3,226.69	14		-4.81
	6/18/2026	74.00	74.00	13		0.10
	6/19/2026	-324,855.86	-324,855.86	12		-415.51
	6/22/2026	270.82	270.82	9		0.26
	6/23/2026	7.36	7.36	8		0.01
	6/24/2026	-2,323.87	-2,323.87	7		-1.73
	6/25/2026	16,131.67	16,131.67	6		10.32
	6/26/2026	753,331.26	753,331.26	5		401.48
	6/29/2026	13.25	13.25	2		0.00
	6/30/2026	-3,807.30	-3,807.30	1		-0.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,704,067.60	Ave Balance	8,302,797.92	Total Interest	26,549.37
					Int Alloc Amt	26,549.37
2396	Beginning Balance	8,419,668.98			0.0389046370	
	6/1/2026	27,588.50	8,447,257.48	30		27,011.30
	6/4/2026	-21,735.18	-21,735.18	27		-62.55
	Ending Balance	8,425,522.30	Ave Balance	8,427,695.82	Total Interest	26,948.75
					Int Alloc Amt	26,948.75
2425	Beginning Balance	653,233.11			0.0389046370	
	6/1/2026	2,140.43	655,373.54	30		2,095.65
	6/2/2026	-439,875.00	-439,875.00	29		-1,359.68
	Ending Balance	215,498.54	Ave Balance	230,161.04	Total Interest	735.97
					Int Alloc Amt	735.97
2426	Beginning Balance	1,494,022.32			0.0389046370	
	6/1/2026	4,996.62	1,499,018.94	30		4,793.33
	6/2/2026	-31,550.00	-31,550.00	29		-97.52
	6/16/2026	-7,000.00	-7,000.00	15		-11.19
	6/22/2026	45,580.38	45,580.38	9		43.72
	Ending Balance	1,506,049.32	Ave Balance	1,478,694.72	Total Interest	4,728.34
					Int Alloc Amt	4,728.34
2435	Beginning Balance	31,750,137.27			0.0389046370	
	6/1/2026	104,034.80	31,854,172.07	30		101,858.22
	6/2/2026	-18,750,000.00	-18,750,000.00	29		-57,957.25
	Ending Balance	13,104,172.07	Ave Balance	13,729,172.07	Total Interest	43,900.97
					Int Alloc Amt	43,900.97
2436	Beginning Balance	41,021,172.79			0.0389046370	
	6/1/2026	134,412.95	41,155,585.74	30		131,600.80
	6/2/2026	-27,115,325.00	-27,115,325.00	29		-83,814.92
	Ending Balance	14,040,260.74	Ave Balance	14,944,104.91	Total Interest	47,785.89
					Int Alloc Amt	47,785.89
2437	Beginning Balance	80,500,792.76			0.0389046370	
	6/1/2026	263,774.73	80,764,567.49	30		258,256.12
	6/2/2026	-57,137,400.00	-57,137,400.00	29		-176,614.75
	Ending Balance	23,627,167.49	Ave Balance	25,531,747.49	Total Interest	81,641.37
					Int Alloc Amt	81,641.37

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2438	Beginning Balance	27,955,375.79			0.0389046370	
	6/1/2026	42,000.61	27,997,376.40	30		89,525.57
	6/2/2026	-25,646,900.00	-25,646,900.00	29		-79,275.94
	Ending Balance	2,350,476.40	Ave Balance 3,205,373.07		Total Interest	10,249.63
					Int Alloc Amt	10,249.63
2442	Beginning Balance	13,938,137.11			0.0389046370	
	6/1/2026	4,727,370.71	18,665,507.82	30		59,685.60
	6/2/2026	-7,750,875.00	-7,750,875.00	29		-23,958.37
	Ending Balance	10,914,632.82	Ave Balance 11,172,995.32		Total Interest	35,727.23
					Int Alloc Amt	35,727.23
2455	Beginning Balance	5,933,511.59			0.0389046370	
	6/1/2026	19,558.04	5,953,069.63	30		19,035.78
	6/2/2026	66,004.47	66,004.47	29		204.02
	6/29/2026	168,510.47	168,510.47	2		35.92
	Ending Balance	6,187,584.57	Ave Balance 6,028,107.98		Total Interest	19,275.73
					Int Alloc Amt	19,275.73
2461	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	5,073.39			0.0389046370	
	6/1/2026	16.62	5,090.01	30		16.28
	6/2/2026	0.00	0.00	29		0.00
	Ending Balance	5,090.01	Ave Balance 5,090.01		Total Interest	16.28
					Int Alloc Amt	16.28
2470	Beginning Balance	132,491,377.36			0.0389046370	
	6/1/2026	434,030.85	132,925,408.21	30		425,047.79
	6/2/2026	-28,037,175.00	-28,037,175.00	29		-86,664.40
	Ending Balance	104,888,233.21	Ave Balance 105,822,805.71		Total Interest	338,383.38
					Int Alloc Amt	338,383.38
2474	Beginning Balance	1,886,972.73			0.0389046370	
	6/1/2026	6,182.99	1,893,155.72	30		6,053.63
	Ending Balance	1,893,155.72	Ave Balance 1,893,155.72		Total Interest	6,053.63
					Int Alloc Amt	6,053.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2475	Beginning Balance	28,555,717.45			0.0389046370	
	6/1/2026	93,567.73	28,649,285.18	30		91,610.14
	6/2/2026	987,500.00	987,500.00	29		3,052.42
	6/23/2026	41,925.00	41,925.00	8		35.75
	6/25/2026	264,900.00	264,900.00	6		169.41
	6/29/2026	1,173,000.00	1,173,000.00	2		250.06
	Ending Balance	31,116,610.18	Ave Balance 29,746,228.51		Total Interest	95,117.77
					Int Alloc Amt	95,117.77
2485	Beginning Balance	784,957.96			0.0389046370	
	6/1/2026	-792,327.95	-7,369.99	30		-23.57
	6/2/2026	-10,350.00	-10,350.00	29		-31.99
	Ending Balance	-17,719.99	Ave Balance -17,374.99		Total Interest	-55.56
					Int Alloc Amt	0.00
2500	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	222,754.90			0.0389046370	
	6/1/2026	-541.67	222,213.23	30		710.56
	6/23/2026	487,623.33	487,623.33	8		415.80
	Ending Balance	709,836.56	Ave Balance 352,246.12		Total Interest	1,126.36
					Int Alloc Amt	1,126.36
2810	Beginning Balance	-5,935,806.04			0.0389046370	
	6/1/2026	270,643.39	-5,665,162.65	30		-18,115.16
	6/2/2026	-990.20	-990.20	29		-3.06
	6/3/2026	52,926.40	52,926.40	28		157.96
	6/4/2026	-17,200.10	-17,200.10	27		-49.50
	6/5/2026	54,435.85	54,435.85	26		150.86
	6/8/2026	-5,052.98	-5,052.98	23		-12.39
	6/9/2026	50,113.37	50,113.37	22		117.51
	6/10/2026	7,403.20	7,403.20	21		16.57
	6/11/2026	-350,307.54	-350,307.54	20		-746.77
	6/12/2026	2,780.80	2,780.80	19		5.63
	6/16/2026	-172,812.58	-172,812.58	15		-276.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/17/2026	155,999.29	155,999.29	14		232.79
	6/18/2026	67,983.33	67,983.33	13		94.20
	6/19/2026	41,483.53	41,483.53	12		53.06
	6/22/2026	-162,112.97	-162,112.97	9		-155.51
	6/23/2026	-67,822.15	-67,822.15	8		-57.83
	6/24/2026	-299,941.59	-299,941.59	7		-223.79
	6/25/2026	351,019.73	351,019.73	6		224.49
	6/26/2026	180,921.63	180,921.63	5		96.42
	6/29/2026	29,119.62	29,119.62	2		6.21
	6/30/2026	271,668.79	271,668.79	1		28.96
Ending Balance		-5,475,547.22	Ave Balance	-5,771,648.77	Total Interest	-18,455.66
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	20,121,253.51			0.0389046370	
	6/1/2026	129,616.59	20,250,870.10	30		64,755.02
	6/2/2026	-186,752.84	-186,752.84	29		-577.26
	6/3/2026	66,472.00	66,472.00	28		198.38
	6/4/2026	-2,530,631.72	-2,530,631.72	27		-7,282.85
	6/5/2026	-99,509.42	-99,509.42	26		-275.77
	6/6/2026	-210.18	-210.18	25		-0.56
	6/8/2026	-1,221.00	-1,221.00	23		-2.99
	6/9/2026	-7,271.69	-7,271.69	22		-17.05
	6/10/2026	-124,982.84	-124,982.84	21		-279.76
	6/12/2026	3,245.67	3,245.67	19		6.57
	6/15/2026	110.00	110.00	16		0.19
	6/16/2026	-24,750.51	-24,750.51	15		-39.57
	6/17/2026	-78,098.79	-78,098.79	14		-116.54
	6/18/2026	-14,106.19	-14,106.19	13		-19.55
	6/19/2026	-80,870.98	-80,870.98	12		-103.44
	6/22/2026	399,710.07	399,710.07	9		383.44
	6/23/2026	-29,851.49	-29,851.49	8		-25.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/24/2026	9,487.79	9,487.79	7		7.08
	6/25/2026	32,708.41	32,708.41	6		20.92
	6/26/2026	-3,369.37	-3,369.37	5		-1.80
	6/29/2026	-31,188.73	-31,188.73	2		-6.65
	6/30/2026	33,909.93	33,909.93	1		3.61
	Ending Balance	17,583,698.22	Ave Balance	17,708,670.50	Total Interest	56,625.98
					Int Alloc Amt	56,625.98
2830	Beginning Balance	77,534,507.20			0.0389046370	
	6/1/2026	214,182.65	77,748,689.85	30		248,612.43
	6/2/2026	5,068,828.35	5,068,828.35	29		15,668.02
	6/3/2026	159,119.47	159,119.47	28		474.89
	6/4/2026	-7,952,300.00	-7,952,300.00	27		-22,885.74
	6/8/2026	38,035,650.79	38,035,650.79	23		93,245.35
	6/9/2026	7,248,707.55	7,248,707.55	22		16,997.76
	6/10/2026	-211.06	-211.06	21		-0.47
	6/11/2026	-6,778.42	-6,778.42	20		-14.45
	6/12/2026	8.05	8.05	19		0.02
	6/16/2026	1,450.00	1,450.00	15		2.32
	6/17/2026	51.48	51.48	14		0.08
	6/18/2026	1,424.28	1,424.28	13		1.97
	6/19/2026	3,513.51	3,513.51	12		4.49
	6/22/2026	-49.71	-49.71	9		-0.05
	6/23/2026	41,305.28	41,305.28	8		35.22
	6/24/2026	-608,884.32	-608,884.32	7		-454.30
	6/25/2026	330,026.00	330,026.00	6		211.06
	6/26/2026	54,496.50	54,496.50	5		29.04
	6/29/2026	-2,829.00	-2,829.00	2		-0.60
	6/30/2026	38,397.22	38,397.22	1		4.09
	Ending Balance	120,160,615.82	Ave Balance	110,059,599.34	Total Interest	351,931.13
					Int Alloc Amt	351,931.13
2835	Beginning Balance	4,747,297.92			0.0389046370	
	6/1/2026	18,181.31	4,765,479.23	30		15,238.29
	6/2/2026	11,563.76	11,563.76	29		35.74
	6/3/2026	26,766.70	26,766.70	28		79.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2026	14,150.74	14,150.74	27		40.72
	6/5/2026	11,125.99	11,125.99	26		30.83
	6/6/2026	7,848.36	7,848.36	25		20.91
	6/7/2026	1,550.09	1,550.09	24		3.97
	6/8/2026	1,549.21	1,549.21	23		3.80
	6/9/2026	10,194.05	10,194.05	22		23.90
	6/10/2026	12,369.73	12,369.73	21		27.69
	6/11/2026	13,851.30	13,851.30	20		29.53
	6/12/2026	11,127.54	11,127.54	19		22.54
	6/13/2026	6,505.46	6,505.46	18		12.48
	6/14/2026	1,750.66	1,750.66	17		3.17
	6/15/2026	1,830.64	1,830.64	16		3.12
	6/16/2026	3,361.00	3,361.00	15		5.37
	6/17/2026	13,943.35	13,943.35	14		20.81
	6/18/2026	15,077.15	15,077.15	13		20.89
	6/19/2026	10,086.28	10,086.28	12		12.90
	6/20/2026	5,080.67	5,080.67	11		5.96
	6/21/2026	663.44	663.44	10		0.71
	6/22/2026	-65,350.62	-65,350.62	9		-62.69
	6/23/2026	12,981.03	12,981.03	8		11.07
	6/24/2026	15,581.12	15,581.12	7		11.63
	6/25/2026	11,116.55	11,116.55	6		7.11
	6/26/2026	12,318.18	12,318.18	5		6.56
	6/27/2026	6,083.25	6,083.25	4		2.59
	6/28/2026	885.52	885.52	3		0.28
	6/29/2026	1,115.09	1,115.09	2		0.24
	6/30/2026	8,631.14	8,631.14	1		0.92
	Ending Balance	4,949,236.61	Ave Balance	4,885,143.27	Total Interest	15,620.94
					Int Alloc Amt	15,620.94
2836	Beginning Balance	2,802,173.70			0.0389046370	
	6/1/2026	11,202.31	2,813,376.01	30		8,996.17
	6/2/2026	94,646.91	94,646.91	29		292.56
	6/3/2026	6,089.51	6,089.51	28		18.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/4/2026	5,240.96	5,240.96	27		15.08
	6/5/2026	2,145.33	2,145.33	26		5.95
	6/6/2026	4,903.90	4,903.90	25		13.07
	6/7/2026	204.77	204.77	24		0.52
	6/8/2026	1,080.07	1,080.07	23		2.65
	6/9/2026	2,299.92	2,299.92	22		5.39
	6/10/2026	1,917.26	1,917.26	21		4.29
	6/11/2026	1,983.26	1,983.26	20		4.23
	6/12/2026	2,248.30	2,248.30	19		4.55
	6/13/2026	1,722.87	1,722.87	18		3.31
	6/14/2026	1,506.97	1,506.97	17		2.73
	6/15/2026	1,035.64	1,035.64	16		1.77
	6/16/2026	1,108.72	1,108.72	15		1.77
	6/17/2026	687.67	687.67	14		1.03
	6/18/2026	3,661.29	3,661.29	13		5.07
	6/19/2026	1,946.60	1,946.60	12		2.49
	6/20/2026	1,445.03	1,445.03	11		1.69
	6/21/2026	9,518.25	9,518.25	10		10.15
	6/22/2026	-1,145.82	-1,145.82	9		-1.10
	6/23/2026	2,828.27	2,828.27	8		2.41
	6/24/2026	5,479.17	5,479.17	7		4.09
	6/25/2026	3,256.07	3,256.07	6		2.08
	6/26/2026	3,019.44	3,019.44	5		1.61
	6/27/2026	4,644.47	4,644.47	4		1.98
	6/28/2026	5,022.44	5,022.44	3		1.61
	6/29/2026	9,290.25	9,290.25	2		1.98
	6/30/2026	6,935.36	6,935.36	1		0.74
	Ending Balance	2,998,098.89	Ave Balance	2,942,179.46	Total Interest	9,408.03
					Int Alloc Amt	9,408.03
2845	Beginning Balance	67,330,886.69			0.0389046370	
	6/1/2026	201,535.48	67,532,422.17	30		215,944.47
	6/9/2026	-3,708,413.74	-3,708,413.74	22		-8,696.00
	6/22/2026	6,932,064.98	6,932,064.98	9		6,649.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	70,756,073.41	Ave Balance	66,892,538.25	Total Interest	213,898.35
					Int Alloc Amt	213,898.35
2846	Beginning Balance	416,813.50			0.0389046370	
	6/1/2026	1,365.85	418,179.35	30		1,337.19
	6/4/2026	-0.01	-0.01	27		0.00
	6/11/2026	-0.01	-0.01	20		0.00
	6/19/2026	263.71	263.71	12		0.34
	6/30/2026	2.84	2.84	1		0.00
	Ending Balance	418,445.88	Ave Balance	418,284.91	Total Interest	1,337.53
					Int Alloc Amt	1,337.53
2847	Beginning Balance	-11,289,197.68			0.0389046370	
	6/1/2026	0.00	-11,289,197.68	30		-36,098.81
	Ending Balance	-11,289,197.68	Ave Balance	-11,289,197.68	Total Interest	-36,098.81
					Int Alloc Amt	0.00
2855	Beginning Balance	7,100,984.14			0.0389046370	
	6/1/2026	105,046.68	7,206,030.82	30		23,042.30
	6/2/2026	-2,019,904.35	-2,019,904.35	29		-6,243.63
	6/3/2026	21,109.80	21,109.80	28		63.00
	6/4/2026	19,875.50	19,875.50	27		57.20
	6/5/2026	22,143.95	22,143.95	26		61.37
	6/8/2026	31,626.95	31,626.95	23		77.53
	6/9/2026	18,166.70	18,166.70	22		42.60
	6/10/2026	17,118.50	17,118.50	21		38.32
	6/11/2026	14,890.50	14,890.50	20		31.74
	6/12/2026	22,050.25	22,050.25	19		44.66
	6/16/2026	32,191.65	32,191.65	15		51.47
	6/17/2026	18,234.65	18,234.65	14		27.21
	6/18/2026	17,494.75	17,494.75	13		24.24
	6/19/2026	17,236.75	17,236.75	12		22.05
	6/22/2026	25,025.00	25,025.00	9		24.01
	6/23/2026	16,950.08	16,950.08	8		14.45
	6/24/2026	15,400.00	15,400.00	7		11.49
	6/25/2026	19,248.00	19,248.00	6		12.31
	6/26/2026	20,901.35	20,901.35	5		11.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/29/2026	48,835.60	48,835.60	2		10.41
	6/30/2026	28,428.05	28,428.05	1		3.03
	Ending Balance	5,613,054.50	Ave Balance	5,449,921.56	Total Interest	17,426.89
					Int Alloc Amt	17,426.89
2865	Beginning Balance	75,506,839.78			0.0389046370	
	6/1/2026	-5,820,599.85	69,686,239.93	30		222,831.61
	6/2/2026	-11,708,213.91	-11,708,213.91	29		-36,190.71
	6/3/2026	16,280.22	16,280.22	28		48.59
	6/4/2026	75,209.76	75,209.76	27		216.44
	6/5/2026	19,365.03	19,365.03	26		53.67
	6/8/2026	48,280.69	48,280.69	23		118.36
	6/9/2026	225,009.05	225,009.05	22		527.63
	6/10/2026	210,481.57	210,481.57	21		471.13
	6/11/2026	28,274.74	28,274.74	20		60.27
	6/12/2026	118,521.99	118,521.99	19		240.03
	6/16/2026	186,806.33	186,806.33	15		298.67
	6/17/2026	36,392.05	36,392.05	14		54.31
	6/18/2026	57,967.99	57,967.99	13		80.32
	6/19/2026	17,979.31	17,979.31	12		23.00
	6/22/2026	42,069.46	42,069.46	9		40.36
	6/23/2026	13,381.21	13,381.21	8		11.41
	6/24/2026	25,476.14	25,476.14	7		19.01
	6/25/2026	343,839.95	343,839.95	6		219.90
	6/26/2026	993,245.17	993,245.17	5		529.34
	6/29/2026	57,791.66	57,791.66	2		12.32
	6/30/2026	875,652.59	875,652.59	1		93.33
	Ending Balance	61,370,050.93	Ave Balance	59,343,420.13	Total Interest	189,758.98
					Int Alloc Amt	189,758.98
2900	Beginning Balance	3,865,871,535.59			0.0389046370	
	6/1/2026	59,179,835.21	3,925,051,370.80	30		12,550,906.75
	6/2/2026	-6,585,925.55	-6,585,925.55	29		-20,357.45
	6/3/2026	458,144.77	458,144.77	28		1,367.32
	6/4/2026	422,457.88	422,457.88	27		1,215.78
	6/5/2026	449,582.15	449,582.15	26		1,245.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/8/2026	-58,509,111.98	-58,509,111.98	23		-143,436.55
	6/9/2026	353,795.29	353,795.29	22		829.63
	6/10/2026	369,482.40	369,482.40	21		827.03
	6/11/2026	345,199.12	345,199.12	20		735.88
	6/12/2026	435,027.26	435,027.26	19		881.01
	6/16/2026	767,383.42	767,383.42	15		1,226.91
	6/17/2026	350,797.52	350,797.52	14		523.47
	6/18/2026	355,064.07	355,064.07	13		491.99
	6/19/2026	337,792.56	337,792.56	12		432.06
	6/22/2026	96,658,206.16	96,658,206.16	9		92,723.48
	6/23/2026	334,765.68	334,765.68	8		285.46
	6/24/2026	339,545.61	339,545.61	7		253.34
	6/25/2026	382,515.34	382,515.34	6		244.63
	6/26/2026	459,915.86	459,915.86	5		245.11
	6/29/2026	1,354,894.51	1,354,894.51	2		288.83
	6/30/2026	688,672.40	688,672.40	1		73.40
	Ending Balance	3,964,819,575.27	Ave Balance 3,906,317,952.67		Total Interest	12,491,004.00
					Int Alloc Amt	12,491,004.00
2901	Beginning Balance	302,501,577.37			0.0389046370	
	6/1/2026	991,198.59	303,492,775.96	30		970,461.06
	Ending Balance	303,492,775.96	Ave Balance 303,492,775.96		Total Interest	970,461.06
					Int Alloc Amt	970,461.06
2915	Beginning Balance	849,120,283.25			0.0389046370	
	6/1/2026	2,762,292.00	851,882,575.25	30		2,724,014.99
	6/2/2026	-742,150.00	-742,150.00	29		-2,294.03
	6/4/2026	-11,000.00	-11,000.00	27		-31.66
	6/8/2026	-59,041,329.00	-59,041,329.00	23		-144,741.30
	6/9/2026	370,841.38	370,841.38	22		869.60
	6/22/2026	4,641,413.25	4,641,413.25	9		4,452.47
	Ending Balance	797,100,350.88	Ave Balance 807,554,619.00		Total Interest	2,582,270.08
					Int Alloc Amt	2,582,270.08
2916	Beginning Balance	241,283,453.39			0.0389046370	
	6/1/2026	786,666.31	242,070,119.70	30		774,053.44
	6/2/2026	-100,000.00	-100,000.00	29		-309.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/8/2026	-28,916.70	-28,916.70	23		-70.89
	6/22/2026	1,702,815.32	1,702,815.32	9		1,633.50
	Ending Balance	243,644,018.32	Ave Balance 242,462,128.16		Total Interest	775,306.94
					Int Alloc Amt	775,306.94
2920	Beginning Balance	4,467,220.27			0.0389046370	
	6/1/2026	14,637.62	4,481,857.89	30		14,331.37
	6/2/2026	623,500.00	623,500.00	29		1,927.27
	Ending Balance	5,105,357.89	Ave Balance 5,084,574.56		Total Interest	16,258.65
					Int Alloc Amt	16,258.65
2921	Beginning Balance	85,513,428.59			0.0389046370	
	6/1/2026	271,222.91	85,784,651.50	30		274,308.55
	6/22/2026	3,870,034.81	3,870,034.81	9		3,712.50
	Ending Balance	89,654,686.31	Ave Balance 86,945,661.94		Total Interest	278,021.05
					Int Alloc Amt	278,021.05
2925	Beginning Balance	177,191,917.96			0.0389046370	
	6/1/2026	567,800.03	177,759,717.99	30		568,411.83
	6/2/2026	-241,675.00	-241,675.00	29		-747.03
	6/8/2026	-626,535.79	-626,535.79	23		-1,535.97
	6/22/2026	3,750,000.00	3,750,000.00	9		3,597.35
	Ending Balance	180,641,507.20	Ave Balance 178,170,754.72		Total Interest	569,726.18
					Int Alloc Amt	569,726.18
3010	Beginning Balance	0.00			0.0389046370	
	6/1/2026	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	75,471,956.79			0.0389046370	
	6/1/2026	-75,327,552.82	144,403.97	30		461.75
	6/2/2026	0.00	0.00	29		0.00
	Ending Balance	144,403.97	Ave Balance 144,403.97		Total Interest	461.75
					Int Alloc Amt	461.75
3055	Beginning Balance	7,973,132.00			0.0389046370	
	6/1/2026	26,125.34	7,999,257.34	30		25,578.76
	6/2/2026	2,477,575.00	2,477,575.00	29		7,658.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	10,476,832.34	Ave Balance	10,394,246.51	Total Interest	33,237.07
					Int Alloc Amt	33,237.07
3061	Beginning Balance	40,504,109.89			0.0389046370	
	6/1/2026	132,718.70	40,636,828.59	30		129,942.01
	6/2/2026	5,042,375.00	5,042,375.00	29		15,586.25
	Ending Balance	45,679,203.59	Ave Balance	45,511,124.42	Total Interest	145,528.26
					Int Alloc Amt	145,528.26
3062	Beginning Balance	12,807,167.52			0.0389046370	
	6/1/2026	41,964.89	12,849,132.41	30		41,086.92
	6/2/2026	3,198,175.00	3,198,175.00	29		9,885.73
	Ending Balance	16,047,307.41	Ave Balance	15,940,701.58	Total Interest	50,972.65
					Int Alloc Amt	50,972.65
3063	Beginning Balance	10,129,211.47			0.0389046370	
	6/1/2026	33,190.11	10,162,401.58	30		32,495.72
	6/2/2026	-1,026,725.00	-1,026,725.00	29		-3,173.66
	Ending Balance	9,135,676.58	Ave Balance	9,169,900.75	Total Interest	29,322.05
					Int Alloc Amt	29,322.05
3064	Beginning Balance	7,780,201.47			0.0389046370	
	6/1/2026	25,493.17	7,805,694.64	30		24,959.81
	6/2/2026	500,200.00	500,200.00	29		1,546.14
	Ending Balance	8,305,894.64	Ave Balance	8,289,221.31	Total Interest	26,505.96
					Int Alloc Amt	26,505.96
3065	Beginning Balance	7,529,025.54			0.0389046370	
	6/1/2026	24,670.15	7,553,695.69	30		24,154.01
	6/2/2026	-4,744,925.00	-4,744,925.00	29		-14,666.82
	Ending Balance	2,808,770.69	Ave Balance	2,966,934.86	Total Interest	9,487.19
					Int Alloc Amt	9,487.19
3066	Beginning Balance	25,275,917.58			0.0389046370	
	6/1/2026	82,820.90	25,358,738.48	30		81,088.15
	6/2/2026	-1,854,750.00	-1,854,750.00	29		-5,733.13
	Ending Balance	23,503,988.48	Ave Balance	23,565,813.48	Total Interest	75,355.02
					Int Alloc Amt	75,355.02
3067	Beginning Balance	10,925,015.02			0.0389046370	
	6/1/2026	9,462,597.70	20,387,612.72	30		65,192.27

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/2/2026	153,325.00		153,325.00	29		473.94
	Ending Balance	20,540,937.72	Ave Balance	20,535,826.89		Total Interest	65,666.21
						Int Alloc Amt	65,666.21
3068	Beginning Balance	1,049,237.99				0.0389046370	
	6/1/2026	3,438.01		1,052,676.00	30		3,366.08
	6/2/2026	-75,100.00		-75,100.00	29		-232.14
	Ending Balance	977,576.00	Ave Balance	980,079.33		Total Interest	3,133.94
						Int Alloc Amt	3,133.94
3510	Beginning Balance	0.00				0.0389046370	
	6/1/2026	91.68		91.68	30		0.29
	6/12/2026	8,323.92		8,323.92	19		16.86
	6/18/2026	750.63		750.63	13		1.04
	6/30/2026	-9,166.23		-9,166.23	1		-0.98
	Ending Balance	0.00	Ave Balance	5,383.23		Total Interest	17.21
						Int Alloc Amt	17.21
3515	Beginning Balance	0.00				0.0389046370	
	6/1/2026	17.67		17.67	30		0.06
	6/12/2026	2,497.17		2,497.17	19		5.06
	6/18/2026	225.19		225.19	13		0.31
	6/30/2026	-2,740.03		-2,740.03	1		-0.29
	Ending Balance	0.00	Ave Balance	1,605.46		Total Interest	5.13
						Int Alloc Amt	5.13
3520	Beginning Balance	0.00				0.0389046370	
	6/1/2026	48.07		48.07	30		0.15
	6/30/2026	-48.07		-48.07	1		-0.01
	Ending Balance	0.00	Ave Balance	46.47		Total Interest	0.15
						Int Alloc Amt	0.15
3525	Beginning Balance	0.00				0.0389046370	
	6/1/2026	9.48		9.48	30		0.03
	6/30/2026	-9.48		-9.48	1		0.00
	Ending Balance	0.00	Ave Balance	9.16		Total Interest	0.03
						Int Alloc Amt	0.03
3530	Beginning Balance	0.00				0.0389046370	
	6/1/2026	408,141.12		408,141.12	30		1,305.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/12/2026	4,540.32	4,540.32	19		9.19
	6/18/2026	409.43	409.43	13		0.57
	6/30/2026	-413,090.87	-413,090.87	1		-44.03
	Ending Balance	0.00	Ave Balance	397,424.38	Total Interest	1,270.82
					Int Alloc Amt	1,270.82
3535	Beginning Balance	-0.01			0.0389046370	
	6/1/2026	5.07	5.06	30		0.02
	6/12/2026	4,464.65	4,464.65	19		9.04
	6/18/2026	402.61	402.61	13		0.56
	6/30/2026	-4,872.33	-4,872.33	1		-0.52
	Ending Balance	-0.01	Ave Balance	2,844.73	Total Interest	9.10
					Int Alloc Amt	9.10
3540	Beginning Balance	161,552.69			0.0389046370	
	6/1/2026	523.61	162,076.30	30		518.26
	6/23/2026	0.00	0.00	8		0.00
	6/30/2026	1,313.88	1,313.88	1		0.14
	Ending Balance	163,390.18	Ave Balance	162,120.10	Total Interest	518.40
					Int Alloc Amt	518.40
3545	Beginning Balance	0.00			0.0389046370	
	6/1/2026	37.46	37.46	30		0.12
	6/30/2026	-37.46	-37.46	1		0.00
	Ending Balance	0.00	Ave Balance	36.21	Total Interest	0.12
					Int Alloc Amt	0.12
3550	Beginning Balance	0.00			0.0389046370	
	6/1/2026	16.94	16.94	30		0.05
	6/12/2026	10,745.42	10,745.42	19		21.76
	6/18/2026	968.99	968.99	13		1.34
	6/25/2026	15,063.08	15,063.08	6		9.63
	6/30/2026	-26,794.43	-26,794.43	1		-2.86
	Ending Balance	0.00	Ave Balance	9,361.74	Total Interest	29.94
					Int Alloc Amt	29.94
3555	Beginning Balance	23,177.58			0.0389046370	
	6/1/2026	2,514,564.93	2,537,742.51	30		8,114.79
	6/4/2026	1,145.31	1,145.31	27		3.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2026	79,869.95	79,869.95	26		221.34
	6/9/2026	4,332.25	4,332.25	22		10.16
	6/11/2026	453,072.75	453,072.75	20		965.84
	6/12/2026	714,722.04	714,722.04	19		1,447.44
	6/18/2026	29,867,848.34	29,867,848.34	13		41,386.22
	6/19/2026	-122,034.27	-122,034.27	12		-156.09
	6/22/2026	81,375.25	81,375.25	9		78.06
	6/23/2026	0.00	0.00	8		0.00
	6/25/2026	26,044.18	26,044.18	6		16.66
	6/26/2026	41,446.11	41,446.11	5		22.09
	6/29/2026	7,343,060.90	7,343,060.90	2		1,565.37
	6/30/2026	-40,975,617.58	-40,975,617.58	1		-4,367.51
	Ending Balance	53,007.74	Ave Balance 15,420,009.83		Total Interest	49,307.66
					Int Alloc Amt	49,307.66
3560	Beginning Balance	0.00			0.0389046370	
	6/1/2026	21.64	21.64	30		0.07
	6/12/2026	3,707.93	3,707.93	19		7.51
	6/18/2026	334.37	334.37	13		0.46
	6/30/2026	-4,063.94	-4,063.94	1		-0.43
	Ending Balance	0.00	Ave Balance 2,379.42		Total Interest	7.61
					Int Alloc Amt	7.61
3565	Beginning Balance	0.00			0.0389046370	
	6/1/2026	94.61	94.61	30		0.30
	6/12/2026	7,718.55	7,718.55	19		15.63
	6/18/2026	696.04	696.04	13		0.96
	6/30/2026	-8,509.20	-8,509.20	1		-0.91
	Ending Balance	0.00	Ave Balance 5,001.00		Total Interest	15.99
					Int Alloc Amt	15.99
3580	Beginning Balance	358,433.50			0.0389046370	
	6/1/2026	43,477.85	401,911.35	30		1,285.17
	6/2/2026	168,156.59	168,156.59	29		519.78
	6/3/2026	53,137.37	53,137.37	28		158.59
	6/4/2026	1,418,986.66	1,418,986.66	27		4,083.67
	6/5/2026	12,966.24	12,966.24	26		35.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2026	108,626.23	108,626.23	22		254.72
	6/10/2026	35,120.50	35,120.50	21		78.61
	6/11/2026	19,038.05	19,038.05	20		40.58
	6/12/2026	456,915.76	456,915.76	19		925.33
	6/16/2026	81,177.59	81,177.59	15		129.79
	6/17/2026	-4,131.88	-4,131.88	14		-6.17
	6/18/2026	641,605.97	641,605.97	13		889.04
	6/19/2026	91,965.70	91,965.70	12		117.63
	6/22/2026	0.00	0.00	9		0.00
	6/23/2026	114,204.80	114,204.80	8		97.38
	6/24/2026	210,115.07	210,115.07	7		156.77
	6/25/2026	236,719.88	236,719.88	6		151.39
	6/26/2026	43,857.64	43,857.64	5		23.37
	6/30/2026	-3,973,441.13	-3,973,441.13	1		-423.52
	Ending Balance	116,932.39	Ave Balance	2,663,861.73	Total Interest	8,518.07
					Int Alloc Amt	8,518.07
5210	Beginning Balance	73,240,376.43			0.0389046370	
	6/1/2026	103,850.82	73,344,227.25	30		234,528.54
	6/2/2026	172,431.40	172,431.40	29		532.99
	6/4/2026	13,840.00	13,840.00	27		39.83
	6/5/2026	26,330.00	26,330.00	26		72.97
	6/10/2026	-17,648.42	-17,648.42	21		-39.50
	6/11/2026	26,397.48	26,397.48	20		56.27
	6/12/2026	10,872.68	10,872.68	19		22.02
	6/16/2026	466,598.75	466,598.75	15		746.01
	6/17/2026	506,054.50	506,054.50	14		755.15
	6/18/2026	131,251.42	131,251.42	13		181.87
	6/19/2026	1,333.33	1,333.33	12		1.71
	6/23/2026	94,782.48	94,782.48	8		80.82
	6/24/2026	6,260.00	6,260.00	7		4.67
	6/26/2026	12,000.00	12,000.00	5		6.40
	Ending Balance	74,794,730.87	Ave Balance	74,113,919.81	Total Interest	236,989.74
					Int Alloc Amt	236,989.74
5215	Beginning Balance	4,168,053.34			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	-66,626.13	4,101,427.21	30		13,114.89
	6/3/2026	33,997.43	33,997.43	28		101.46
	6/17/2026	32,386.79	32,386.79	14		48.33
	6/18/2026	44,139.21	44,139.21	13		61.16
	6/19/2026	500.00	500.00	12		0.64
	6/25/2026	-102,124.89	-102,124.89	6		-65.31
	Ending Balance	4,110,325.75	Ave Balance 4,147,173.99		Total Interest	13,261.18
					Int Alloc Amt	13,261.18
5250	Beginning Balance	-463,210.02			0.0389046370	
	6/1/2026	-1,517.79	-464,727.81	30		-1,486.03
	6/2/2026	1,400,000.00	1,400,000.00	29		4,327.47
	6/5/2026	88,490.99	88,490.99	26		245.23
	6/18/2026	51,435.32	51,435.32	13		71.27
	Ending Balance	1,075,198.50	Ave Balance 987,586.35		Total Interest	3,157.95
					Int Alloc Amt	3,157.95
5255	Beginning Balance	39,902,577.51			0.0389046370	
	6/1/2026	130,115.21	40,032,692.72	30		128,010.20
	6/2/2026	53,400.00	53,400.00	29		165.06
	6/5/2026	195,000.00	195,000.00	26		540.40
	6/16/2026	143,873.58	143,873.58	15		230.03
	6/17/2026	0.00	0.00	14		0.00
	6/18/2026	354,000.00	354,000.00	13		490.52
	6/22/2026	-2,957,530.02	-2,957,530.02	9		-2,837.14
	6/23/2026	186,107.82	186,107.82	8		158.69
	6/24/2026	270,000.00	270,000.00	7		201.45
	Ending Balance	38,277,544.10	Ave Balance 39,704,019.26		Total Interest	126,959.22
					Int Alloc Amt	126,959.22
5270	Beginning Balance	38,928,740.97			0.0389046370	
	6/1/2026	127,358.69	39,056,099.66	30		124,887.40
	6/2/2026	927,737.67	927,737.67	29		2,867.69
	6/16/2026	-4,500.00	-4,500.00	15		-7.19
	6/19/2026	-4,039.18	-4,039.18	12		-5.17
	6/25/2026	-34,650.00	-34,650.00	6		-22.16
	6/30/2026	219,913.79	219,913.79	1		23.44

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	Ending Balance	40,160,561.94	Ave Balance	39,949,447.53		Total Interest	127,744.01
						Int Alloc Amt	127,744.01
5275	Beginning Balance	281,265,276.12				0.0389046370	
	6/1/2026	889,477.39		282,154,753.51	30		902,229.72
	6/2/2026	11,205,385.00		11,205,385.00	29		34,636.44
	6/9/2026	-193,660.00		-193,660.00	22		-454.12
	6/10/2026	-285,739.76		-285,739.76	21		-639.59
	6/18/2026	139,075.01		139,075.01	13		192.71
	6/19/2026	166,749.99		166,749.99	12		213.28
	6/22/2026	4,682,863.84		4,682,863.84	9		4,492.24
	6/30/2026	34,243.11		34,243.11	1		3.65
	Ending Balance	297,903,670.70	Ave Balance	294,177,556.93		Total Interest	940,674.33
						Int Alloc Amt	940,674.33
5276	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	4,438,182.53				0.0389046370	
	6/1/2026	14,542.47		4,452,725.00	30		14,238.22
	Ending Balance	4,452,725.00	Ave Balance	4,452,725.00		Total Interest	14,238.22
						Int Alloc Amt	14,238.22
5281	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	3,039,040.75				0.0389046370	
	6/1/2026	3,978,211.62		7,017,252.37	30		22,438.66
	6/24/2026	-14,319.40		-14,319.40	7		-10.68
	Ending Balance	7,002,932.97	Ave Balance	7,013,911.18		Total Interest	22,427.97
						Int Alloc Amt	22,427.97
5295	Beginning Balance	56,657,971.90				0.0389046370	
	6/1/2026	185,649.62		56,843,621.52	30		181,765.52
	Ending Balance	56,843,621.52	Ave Balance	56,843,621.52		Total Interest	181,765.52
						Int Alloc Amt	181,765.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5309	Beginning Balance	2,489,269.42			0.0389046370	
	6/1/2026	-18,978.38	2,470,291.04	30		7,899.10
	6/2/2026	314,950.00	314,950.00	29		973.53
	6/5/2026	-28,893.92	-28,893.92	26		-80.07
	6/10/2026	-31,837.24	-31,837.24	21		-71.26
	6/12/2026	-38,412.69	-38,412.69	19		-77.79
	6/17/2026	-1,209.30	-1,209.30	14		-1.80
	6/18/2026	97,356.24	97,356.24	13		134.90
	6/19/2026	-200,599.35	-200,599.35	12		-256.58
	6/25/2026	-20,492.76	-20,492.76	6		-13.11
	6/30/2026	-71,096.98	-71,096.98	1		-7.58
	Ending Balance	2,490,055.04	Ave Balance	2,658,002.38	Total Interest	8,499.34
					Int Alloc Amt	8,499.34
5310	Beginning Balance	1,038,181.17			0.0389046370	
	6/1/2026	3,401.78	1,041,582.95	30		3,330.61
	Ending Balance	1,041,582.95	Ave Balance	1,041,582.95	Total Interest	3,330.61
					Int Alloc Amt	3,330.61
5311	Beginning Balance	2,793,884.99			0.0389046370	
	6/1/2026	8,285.74	2,802,170.73	30		8,960.34
	6/2/2026	-59,700.00	-59,700.00	29		-184.54
	Ending Balance	2,742,470.73	Ave Balance	2,744,460.73	Total Interest	8,775.80
					Int Alloc Amt	8,775.80
5424	Beginning Balance	4,397,979.53			0.0389046370	
	6/1/2026	2,757,984.73	7,155,964.26	30		22,882.21
	6/2/2026	-71,100.00	-71,100.00	29		-219.77
	6/5/2026	-250,000.00	-250,000.00	26		-692.82
	6/8/2026	-50,000.00	-50,000.00	23		-122.58
	6/17/2026	-2,610.70	-2,610.70	14		-3.90
	6/22/2026	-6,527.08	-6,527.08	9		-6.26
	Ending Balance	6,775,726.48	Ave Balance	6,829,057.81	Total Interest	21,836.88
					Int Alloc Amt	21,836.88
5426	Beginning Balance	7,036,011.47			0.0389046370	
	6/1/2026	-5,550.27	7,030,461.20	30		22,480.89
	6/2/2026	2,531.94	2,531.94	29		7.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/3/2026	55,590.58	55,590.58	28		165.91
	6/4/2026	3,448.64	3,448.64	27		9.92
	6/5/2026	12,136.71	12,136.71	26		33.63
	6/8/2026	53,071.82	53,071.82	23		130.11
	6/9/2026	-1,900,000.00	-1,900,000.00	22		-4,455.38
	6/10/2026	81,503.26	81,503.26	21		182.43
	6/11/2026	18,768.94	18,768.94	20		40.01
	6/12/2026	5,295.71	5,295.71	19		10.72
	6/16/2026	50,207.61	50,207.61	15		80.27
	6/17/2026	49,075.65	49,075.65	14		73.23
	6/18/2026	714.39	714.39	13		0.99
	6/19/2026	213.40	213.40	12		0.27
	6/23/2026	50.00	50.00	8		0.04
	6/24/2026	6,341.65	6,341.65	7		4.73
	6/26/2026	18,170.82	18,170.82	5		9.68
	6/29/2026	-2,460.88	-2,460.88	2		-0.52
	6/30/2026	37,250.99	37,250.99	1		3.97
	Ending Balance	5,522,372.43	Ave Balance	5,872,689.33	Total Interest	18,778.75
					Int Alloc Amt	18,778.75
5432	Beginning Balance	7,147,210.39			0.0389046370	
	6/1/2026	25,352.49	7,172,562.88	30		22,935.28
	6/2/2026	-59,350.00	-59,350.00	29		-183.45
	6/3/2026	9,970.34	9,970.34	28		29.76
	6/4/2026	1,207.92	1,207.92	27		3.48
	6/5/2026	955.50	955.50	26		2.65
	6/8/2026	8,296.09	8,296.09	23		20.34
	6/10/2026	10,620.66	10,620.66	21		23.77
	6/11/2026	2,434.18	2,434.18	20		5.19
	6/18/2026	514.83	514.83	13		0.71
	6/24/2026	20,716.25	20,716.25	7		15.46
	6/26/2026	4,347.27	4,347.27	5		2.32
	6/30/2026	6,771.18	6,771.18	1		0.72

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	7,179,047.10	Ave Balance	7,147,836.81	Total Interest	22,856.22
					Int Alloc Amt	22,856.22
5448	Beginning Balance	1,616,280.00			0.0389046370	
	6/1/2026	745.22	1,617,025.22	30		5,170.67
	6/2/2026	-1,375.00	-1,375.00	29		-4.25
	6/3/2026	8,614.56	8,614.56	28		25.71
	6/4/2026	40.00	40.00	27		0.12
	6/8/2026	591.53	591.53	23		1.45
	6/10/2026	3,451.20	3,451.20	21		7.72
	6/11/2026	9,401.41	9,401.41	20		20.04
	6/12/2026	1,670.94	1,670.94	19		3.38
	6/30/2026	4,466.62	4,466.62	1		0.48
	Ending Balance	1,643,886.48	Ave Balance	1,634,116.41	Total Interest	5,225.32
					Int Alloc Amt	5,225.32
5452	Beginning Balance	54,439.24			0.0389046370	
	6/1/2026	-49,842.16	4,597.08	30		14.70
	6/3/2026	16,721.14	16,721.14	28		49.90
	6/5/2026	500.00	500.00	26		1.39
	6/9/2026	-1,600,492.55	-1,600,492.55	22		-3,753.05
	6/10/2026	7,300.48	7,300.48	21		16.34
	6/11/2026	1,601.47	1,601.47	20		3.41
	6/18/2026	2,226.41	2,226.41	13		3.09
	6/25/2026	-1,050.00	-1,050.00	6		-0.67
	6/26/2026	573,950.00	573,950.00	5		305.88
	6/30/2026	8,895.58	8,895.58	1		0.95
	Ending Balance	-985,750.39	Ave Balance	-1,050,170.11	Total Interest	-3,358.07
					Int Alloc Amt	-3,358.07
5460	Beginning Balance	31,704,655.32			0.0389046370	
	6/1/2026	-57,069.09	31,647,586.23	30		101,197.63
	6/2/2026	23,661.93	23,661.93	29		73.14
	6/3/2026	14,660.00	14,660.00	28		43.75
	6/4/2026	-160,217.30	-160,217.30	27		-461.09
	6/5/2026	-21,642.44	-21,642.44	26		-59.98
	6/6/2026	-108.23	-108.23	25		-0.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/9/2026	10,640.28	10,640.28	22		24.95
	6/11/2026	164,638.00	164,638.00	20		350.97
	6/12/2026	-24.00	-24.00	19		-0.05
	6/16/2026	-36,000.00	-36,000.00	15		-57.56
	6/17/2026	-175,122.09	-175,122.09	14		-261.32
	6/18/2026	-228.80	-228.80	13		-0.32
	6/19/2026	9,196.31	9,196.31	12		11.76
	6/22/2026	-112,000.00	-112,000.00	9		-107.44
	6/23/2026	3,178.00	3,178.00	8		2.71
	6/24/2026	53,594.00	53,594.00	7		39.99
	6/25/2026	18,269.54	18,269.54	6		11.68
	6/26/2026	7,609.00	7,609.00	5		4.06
	6/29/2026	-109,000.00	-109,000.00	2		-23.24
	6/30/2026	52,277.86	52,277.86	1		5.57
	Ending Balance	31,390,968.29	Ave Balance	31,521,652.36	Total Interest	100,794.94
					Int Alloc Amt	100,794.94
5465	Beginning Balance	3,080,099.92			0.0389046370	
	6/1/2026	9,521.14	3,089,621.06	30		9,879.50
	6/3/2026	4,427.00	4,427.00	28		13.21
	6/5/2026	13,653.53	13,653.53	26		37.84
	6/9/2026	7,500.00	7,500.00	22		17.59
	6/17/2026	35,155.00	35,155.00	14		52.46
	6/18/2026	155.00	155.00	13		0.21
	6/19/2026	9,736.69	9,736.69	12		12.45
	6/24/2026	4,123.61	4,123.61	7		3.08
	6/25/2026	18,773.00	18,773.00	6		12.01
	6/30/2026	38,272.00	38,272.00	1		4.08
	Ending Balance	3,221,416.89	Ave Balance	3,137,446.00	Total Interest	10,032.43
					Int Alloc Amt	10,032.43
5470	Beginning Balance	2,620,419.08			0.0389046370	
	6/1/2026	8,532.80	2,628,951.88	30		8,406.45
	6/8/2026	1,850.00	1,850.00	23		4.54
	6/17/2026	3,627.00	3,627.00	14		5.41
	6/30/2026	3,627.00	3,627.00	1		0.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,638,055.88	Ave Balance	2,632,183.71	Total Interest	8,416.78
					Int Alloc Amt	8,416.78
5482	Beginning Balance	43,966,185.88			0.0389046370	
	6/1/2026	144,062.79	44,110,248.67	30		141,048.76
	6/30/2026	-44,028.05	-44,028.05	1		-4.69
	Ending Balance	44,066,220.62	Ave Balance	44,108,781.07	Total Interest	141,044.06
					Int Alloc Amt	141,044.06
5486	Beginning Balance	-116,841.84			0.0389046370	
	6/1/2026	-2,382.85	-119,224.69	30		-381.24
	6/2/2026	-68,350.00	-68,350.00	29		-211.27
	Ending Balance	-187,574.69	Ave Balance	-185,296.36	Total Interest	-592.51
					Int Alloc Amt	-592.51
5495	Beginning Balance	9,719,121.35			0.0389046370	
	6/1/2026	-709,013.92	9,010,107.43	30		28,811.09
	6/2/2026	512.77	512.77	29		1.58
	6/3/2026	-23,110.50	-23,110.50	28		-68.97
	6/4/2026	1,796.50	1,796.50	27		5.17
	6/5/2026	-538,410.94	-538,410.94	26		-1,492.09
	6/6/2026	-1,804.74	-1,804.74	25		-4.81
	6/8/2026	-5,372.90	-5,372.90	23		-13.17
	6/9/2026	1,583.00	1,583.00	22		3.71
	6/10/2026	-26,715.47	-26,715.47	21		-59.80
	6/11/2026	-16,319.22	-16,319.22	20		-34.79
	6/12/2026	-588.30	-588.30	19		-1.19
	6/15/2026	-666.00	-666.00	16		-1.14
	6/16/2026	3,264.41	3,264.41	15		5.22
	6/17/2026	-2,350.55	-2,350.55	14		-3.51
	6/18/2026	1,397.35	1,397.35	13		1.94
	6/19/2026	-349,116.82	-349,116.82	12		-446.54
	6/22/2026	-653,014.64	-653,014.64	9		-626.43
	6/23/2026	-16,797.02	-16,797.02	8		-14.32
	6/24/2026	-88,361.35	-88,361.35	7		-65.93
	6/25/2026	-48,485.98	-48,485.98	6		-31.01
	6/26/2026	-14,952.74	-14,952.74	5		-7.97

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	6/29/2026	3,637.74		3,637.74	2		0.78
	6/30/2026	605,503.86		605,503.86	1		64.54
	Ending Balance	7,841,735.89	Ave Balance	8,137,986.42		Total Interest	26,022.36
						Int Alloc Amt	26,022.36
5500	Beginning Balance	12,462,350.56				0.0389046370	
	6/1/2026	37,280.58		12,499,631.14	30		39,969.34
	6/17/2026	-700,000.00		-700,000.00	14		-1,044.56
	Ending Balance	11,799,631.14	Ave Balance	12,172,964.47		Total Interest	38,924.78
						Int Alloc Amt	38,924.78
5501	Beginning Balance	14,814,089.19				0.0389046370	
	6/1/2026	53,418.56		14,867,507.75	30		47,540.96
	6/9/2026	3,337,572.36		3,337,572.36	22		7,826.40
	Ending Balance	18,205,080.11	Ave Balance	17,315,060.81		Total Interest	55,367.36
						Int Alloc Amt	55,367.36
5510	Beginning Balance	107,323,090.98				0.0389046370	
	6/1/2026	351,662.62		107,674,753.60	30		344,305.25
	Ending Balance	107,674,753.60	Ave Balance	107,674,753.60		Total Interest	344,305.25
						Int Alloc Amt	344,305.25
5511	Beginning Balance	57,794,284.89				0.0389046370	
	6/1/2026	189,374.23		57,983,659.12	30		185,410.95
	6/15/2026	-1,599,340.00		-1,599,340.00	16		-2,727.53
	Ending Balance	56,384,319.12	Ave Balance	57,130,677.79		Total Interest	182,683.42
						Int Alloc Amt	182,683.42
5512	Beginning Balance	16,624,519.72				0.0389046370	
	6/1/2026	54,473.11		16,678,992.83	30		53,333.44
	Ending Balance	16,678,992.83	Ave Balance	16,678,992.83		Total Interest	53,333.44
						Int Alloc Amt	53,333.44
5513	Beginning Balance	0.00				0.0389046370	
	6/1/2026	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	8,636,599.65				0.0389046370	
	6/1/2026	28,299.31		8,664,898.96	30		27,707.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,664,898.96	Ave Balance	8,664,898.96	Total Interest	27,707.24
					Int Alloc Amt	27,707.24
5700	Beginning Balance	32,056,060.31			0.0389046370	
	6/1/2026	82,889.27	32,138,949.58	30		102,768.84
	6/4/2026	0.00	0.00	27		0.00
	6/5/2026	-28,807.75	-28,807.75	26		-79.83
	6/9/2026	-554.98	-554.98	22		-1.30
	6/10/2026	-3,083.00	-3,083.00	21		-6.90
	6/11/2026	-400,000.00	-400,000.00	20		-852.70
	6/17/2026	-3,923.71	-3,923.71	14		-5.86
	6/19/2026	-27,122.52	-27,122.52	12		-34.69
	6/22/2026	-1,000,000.00	-1,000,000.00	9		-959.29
	6/23/2026	-472,706.00	-472,706.00	8		-403.08
	6/30/2026	-1,607.24	-1,607.24	1		-0.17
	Ending Balance	30,201,144.38	Ave Balance	31,405,962.53	Total Interest	100,425.01
					Int Alloc Amt	100,425.01
5701	Beginning Balance	0.00			0.0389046370	
	6/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5810	Beginning Balance	1,406,538.28			0.0389046370	
	6/1/2026	-934,580.37	471,957.91	30		1,509.15
	6/2/2026	380.00	380.00	29		1.17
	6/3/2026	641.00	641.00	28		1.91
	6/4/2026	-2,030.66	-2,030.66	27		-5.84
	6/5/2026	-75,964.02	-75,964.02	26		-210.52
	6/6/2026	133.10	133.10	25		0.35
	6/8/2026	600.00	600.00	23		1.47
	6/9/2026	732.00	732.00	22		1.72
	6/10/2026	1,600.00	1,600.00	21		3.58
	6/11/2026	150.00	150.00	20		0.32
	6/12/2026	1,574.00	1,574.00	19		3.19
	6/15/2026	950.00	950.00	16		1.62
	6/16/2026	-2,560.00	-2,560.00	15		-4.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/17/2026	183,079.86	183,079.86	14		273.20
	6/18/2026	600.00	600.00	13		0.83
	6/19/2026	-91,508.27	-91,508.27	12		-117.04
	6/20/2026	150.00	150.00	11		0.18
	6/22/2026	-128,061.41	-128,061.41	9		-122.85
	6/23/2026	314.85	314.85	8		0.27
	6/24/2026	-7,736.00	-7,736.00	7		-5.77
	6/25/2026	1,850.00	1,850.00	6		1.18
	6/26/2026	16,487.50	16,487.50	5		8.79
	6/28/2026	150.00	150.00	3		0.05
	6/29/2026	311.79	311.79	2		0.07
	6/30/2026	-68,324.95	-68,324.95	1		-7.28
	Ending Balance	305,476.70	Ave Balance	417,697.32	Total Interest	1,335.65
					Int Alloc Amt	1,335.65
5820	Beginning Balance	9,619,411.92			0.0389046370	
	6/1/2026	-140,982.85	9,478,429.07	30		30,308.62
	6/2/2026	-326,186.83	-326,186.83	29		-1,008.26
	6/3/2026	12,965.00	12,965.00	28		38.69
	6/4/2026	600.00	600.00	27		1.73
	6/5/2026	-57,360.09	-57,360.09	26		-158.96
	6/6/2026	-79.55	-79.55	25		-0.21
	6/8/2026	19,800.00	19,800.00	23		48.54
	6/9/2026	11,972.34	11,972.34	22		28.07
	6/10/2026	12,984.60	12,984.60	21		29.06
	6/11/2026	81,270.50	81,270.50	20		173.25
	6/12/2026	3,100.00	3,100.00	19		6.28
	6/16/2026	60,800.00	60,800.00	15		97.21
	6/17/2026	36,759.52	36,759.52	14		54.85
	6/18/2026	47,757.74	47,757.74	13		66.18
	6/19/2026	-64,114.56	-64,114.56	12		-82.01
	6/22/2026	41,401.50	41,401.50	9		39.72
	6/23/2026	121,017.50	121,017.50	8		103.19
	6/24/2026	10,600.00	10,600.00	7		7.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/25/2026	19,974.75	19,974.75	6		12.77
	6/26/2026	61,112.08	61,112.08	5		32.57
	6/29/2026	5,868.32	5,868.32	2		1.25
	6/30/2026	42,848.51	42,848.51	1		4.57
	Ending Balance	9,621,520.40	Ave Balance	9,320,938.59	Total Interest	29,805.02
					Int Alloc Amt	29,805.02
5900	Beginning Balance	1,760,908.11			0.0389046370	
	6/1/2026	5,739.29	1,766,647.40	30		5,649.10
	6/2/2026	-562,500.00	-562,500.00	29		-1,738.72
	6/5/2026	48,611.11	48,611.11	26		134.72
	6/25/2026	2,250,000.00	2,250,000.00	6		1,438.94
	Ending Balance	3,502,758.51	Ave Balance	1,715,027.03	Total Interest	5,484.04
					Int Alloc Amt	5,484.04
6030	Beginning Balance	2,171,297.00			0.0389046370	
	6/1/2026	7,114.63	2,178,411.63	30		6,965.78
	6/4/2026	-4,732.73	-4,732.73	27		-13.62
	6/17/2026	-4,828.62	-4,828.62	14		-7.21
	6/26/2026	384,594.82	384,594.82	5		204.97
	6/30/2026	1,407,602.45	1,407,602.45	1		150.03
	Ending Balance	3,961,047.55	Ave Balance	2,282,918.04	Total Interest	7,299.95
					Int Alloc Amt	7,299.95
6155	Beginning Balance	2,705,026.71			0.0389046370	
	6/1/2026	8,863.49	2,713,890.20	30		8,678.05
	6/2/2026	7,821.00	7,821.00	29		24.18
	6/26/2026	25,633.33	25,633.33	5		13.66
	Ending Balance	2,747,344.53	Ave Balance	2,725,722.72	Total Interest	8,715.88
					Int Alloc Amt	8,715.88
6900	Beginning Balance	22,890,126.84			0.0389046370	
	6/1/2026	72,951.32	22,963,078.16	30		73,427.69
	6/2/2026	-79,436.60	-79,436.60	29		-245.54
	6/3/2026	-205,431.84	-205,431.84	28		-613.10
	6/4/2026	-141,981.86	-141,981.86	27		-408.61
	6/5/2026	-35,405.76	-35,405.76	26		-98.12
	6/9/2026	-1,404.76	-1,404.76	22		-3.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/16/2026	-11,999.19	-11,999.19	15		-19.18
	6/17/2026	-166,370.92	-166,370.92	14		-248.26
	6/18/2026	2,028.45	2,028.45	13		2.81
	6/19/2026	6,090.36	6,090.36	12		7.79
	6/23/2026	-42,100.00	-42,100.00	8		-35.90
	6/24/2026	-18,821.39	-18,821.39	7		-14.04
	6/25/2026	-116,190.55	-116,190.55	6		-74.31
	6/29/2026	-53,081.28	-53,081.28	2		-11.32
	6/30/2026	-490,367.26	-490,367.26	1		-52.27
	Ending Balance	21,608,605.56	Ave Balance	22,395,989.26	Total Interest	71,614.34
					Int Alloc Amt	71,614.34
6910	Beginning Balance	941,961.59			0.0389046370	
	6/1/2026	2,371.66	944,333.25	30		3,019.64
	6/2/2026	-86,687.24	-86,687.24	29		-267.95
	6/3/2026	10,687.62	10,687.62	28		31.90
	6/4/2026	-88,316.38	-88,316.38	27		-254.16
	6/5/2026	-2,853.25	-2,853.25	26		-7.91
	6/9/2026	-19,745.97	-19,745.97	22		-46.30
	6/10/2026	-2,500.00	-2,500.00	21		-5.60
	6/11/2026	25,000.00	25,000.00	20		53.29
	6/12/2026	-27,910.48	-27,910.48	19		-56.52
	6/13/2026	-20,750.00	-20,750.00	18		-39.81
	6/16/2026	-37,631.87	-37,631.87	15		-60.17
	6/17/2026	-141,561.91	-141,561.91	14		-211.24
	6/18/2026	60,533.13	60,533.13	13		83.88
	6/19/2026	2,119.15	2,119.15	12		2.71
	6/22/2026	-59,503.66	-59,503.66	9		-57.08
	6/23/2026	-32,284.69	-32,284.69	8		-27.53
	6/24/2026	-13,242.90	-13,242.90	7		-9.88
	6/26/2026	10,584.08	10,584.08	5		5.64
	6/27/2026	1,500.00	1,500.00	4		0.64
	6/29/2026	-15,158.03	-15,158.03	2		-3.23
	6/30/2026	10,994.20	10,994.20	1		1.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	517,605.05	Ave Balance	672,832.91	Total Interest	2,151.48
					Int Alloc Amt	2,151.48
6920	Beginning Balance	95,802,818.93			0.0389046370	
	6/1/2026	312,449.36	96,115,268.29	30		307,342.16
	6/2/2026	-11,362.27	-11,362.27	29		-35.12
	6/3/2026	-118,066.79	-118,066.79	28		-352.37
	6/4/2026	-373,958.93	-373,958.93	27		-1,076.21
	6/5/2026	-50,929.76	-50,929.76	26		-141.14
	6/9/2026	-250,843.21	-250,843.21	22		-588.21
	6/10/2026	-186,397.02	-186,397.02	21		-417.22
	6/11/2026	-32,381.97	-32,381.97	20		-69.03
	6/12/2026	-150,387.88	-150,387.88	19		-304.56
	6/16/2026	-128,466.03	-128,466.03	15		-205.39
	6/17/2026	-360,818.54	-360,818.54	14		-538.43
	6/22/2026	-268,307.71	-268,307.71	9		-257.39
	6/23/2026	-383,088.80	-383,088.80	8		-326.66
	6/24/2026	-100,975.33	-100,975.33	7		-75.34
	6/25/2026	-77,317.50	-77,317.50	6		-49.45
	6/26/2026	-66,208.78	-66,208.78	5		-35.29
	6/29/2026	-259,124.16	-259,124.16	2		-55.24
	6/30/2026	-56,521.50	-56,521.50	1		-6.02
	Ending Balance	93,240,112.11	Ave Balance	94,697,641.16	Total Interest	302,809.10
					Int Alloc Amt	302,809.10
6925	Beginning Balance	12,196,114.97			0.0389046370	
	6/1/2026	44,369.09	12,240,484.06	30		39,140.68
	6/19/2026	-3,500.00	-3,500.00	12		-4.48
	6/23/2026	259,157.61	259,157.61	8		220.98
	Ending Balance	12,496,141.67	Ave Balance	12,308,192.76	Total Interest	39,357.19
					Int Alloc Amt	39,357.19
6926	Beginning Balance	8,995,894.53			0.0389046370	
	6/1/2026	36,065.75	9,031,960.28	30		28,880.97
	6/19/2026	-3,500.00	-3,500.00	12		-4.48
	6/23/2026	233,978.08	233,978.08	8		199.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,262,438.36	Ave Balance	9,092,954.43	Total Interest	29,076.01
					Int Alloc Amt	29,076.01
6927	Beginning Balance	1,064,236.52			0.0389046370	
	6/1/2026	30,780.81	1,095,017.33	30		3,501.47
	6/19/2026	-3,500.00	-3,500.00	12		-4.48
	6/23/2026	1,205,084.72	1,205,084.72	8		1,027.58
	Ending Balance	2,296,602.05	Ave Balance	1,414,973.26	Total Interest	4,524.58
					Int Alloc Amt	4,524.58
7208	Beginning Balance	1,184,610.65			0.0389046370	
	6/1/2026	402,055.52	1,586,666.17	30		5,073.59
	6/2/2026	-2,633.11	-2,633.11	29		-8.14
	6/3/2026	-8,090.88	-8,090.88	28		-24.15
	6/4/2026	-2,854.55	-2,854.55	27		-8.22
	6/5/2026	-53,063.46	-53,063.46	26		-147.05
	6/8/2026	2,107.61	2,107.61	23		5.17
	6/9/2026	-11,339.79	-11,339.79	22		-26.59
	6/11/2026	-1,386.00	-1,386.00	20		-2.95
	6/12/2026	-27.05	-27.05	19		-0.05
	6/15/2026	-433.30	-433.30	16		-0.74
	6/16/2026	-41,509.04	-41,509.04	15		-66.37
	6/19/2026	9,936.62	9,936.62	12		12.71
	6/22/2026	-751.57	-751.57	9		-0.72
	6/23/2026	693,669.89	693,669.89	8		591.50
	6/24/2026	-911.24	-911.24	7		-0.68
	6/25/2026	-6,317.39	-6,317.39	6		-4.04
	6/26/2026	-595,374.34	-595,374.34	5		-317.30
	6/30/2026	450,076.68	450,076.68	1		47.97
	Ending Balance	2,017,765.25	Ave Balance	1,602,410.37	Total Interest	5,123.93
					Int Alloc Amt	5,123.93
7210	Beginning Balance	426,700,500.03			0.0389046370	
	6/1/2026	1,463,554.41	428,164,054.44	30		1,369,115.11
	6/2/2026	-900,940.94	-900,940.94	29		-2,784.86
	6/3/2026	-380,019.75	-380,019.75	28		-1,134.16
	6/4/2026	-305,749.99	-305,749.99	27		-879.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/5/2026	-40,073.39	-40,073.39	26		-111.05
	6/8/2026	140,032.14	140,032.14	23		343.29
	6/9/2026	-1,789,236.86	-1,789,236.86	22		-4,195.65
	6/10/2026	1,292,738.56	1,292,738.56	21		2,893.60
	6/11/2026	11,989,331.04	11,989,331.04	20		25,558.39
	6/12/2026	-24,547.11	-24,547.11	19		-49.71
	6/15/2026	-13,318.70	-13,318.70	16		-22.71
	6/16/2026	-72,291.21	-72,291.21	15		-115.58
	6/17/2026	147,896.40	147,896.40	14		220.70
	6/18/2026	228,011.04	228,011.04	13		315.94
	6/19/2026	-114,590.28	-114,590.28	12		-146.57
	6/22/2026	221,932.97	221,932.97	9		212.90
	6/23/2026	-4,135.46	-4,135.46	8		-3.53
	6/24/2026	-38,173.73	-38,173.73	7		-28.48
	6/25/2026	1,806,185.52	1,806,185.52	6		1,155.11
	6/26/2026	-602,097.70	-602,097.70	5		-320.88
	6/29/2026	-132,300.07	-132,300.07	2		-28.20
	6/30/2026	1,337,100.93	1,337,100.93	1		142.52
	Ending Balance	440,909,807.85	Ave Balance 434,738,008.79		Total Interest	1,390,136.25
					Int Alloc Amt	1,390,136.25
7220	Beginning Balance	39,724,168.73			0.0389046370	
	6/1/2026	227,834.99	39,952,003.72	30		127,752.18
	6/2/2026	-1,590,192.37	-1,590,192.37	29		-4,915.37
	6/3/2026	333,708.42	333,708.42	28		995.94
	6/4/2026	21,234.04	21,234.04	27		61.11
	6/5/2026	13,236.97	13,236.97	26		36.68
	6/8/2026	9,869.94	9,869.94	23		24.20
	6/9/2026	30,305.73	30,305.73	22		71.07
	6/10/2026	100,370.09	100,370.09	21		224.66
	6/11/2026	1,677.62	1,677.62	20		3.58
	6/12/2026	6,376.33	6,376.33	19		12.91
	6/15/2026	6,750.00	6,750.00	16		11.51
	6/16/2026	43.34	43.34	15		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/17/2026	-43,483.00	-43,483.00	14		-64.89
	6/18/2026	32,778.08	32,778.08	13		45.42
	6/19/2026	-15,814.06	-15,814.06	12		-20.23
	6/22/2026	10,011.98	10,011.98	9		9.60
	6/23/2026	51,189.46	51,189.46	8		43.65
	6/24/2026	32,884.01	32,884.01	7		24.54
	6/25/2026	9,968.42	9,968.42	6		6.38
	6/26/2026	29,889.36	29,889.36	5		15.93
	6/29/2026	5,772.22	5,772.22	2		1.23
	6/30/2026	116,186.18	116,186.18	1		12.38
	Ending Balance	39,114,766.48	Ave Balance	38,888,836.40	Total Interest	124,352.55
					Int Alloc Amt	124,352.55
7240	Beginning Balance	2,170,225.06			0.0389046370	
	6/1/2026	4,224.36	2,174,449.42	30		6,953.11
	6/2/2026	-24,200.00	-24,200.00	29		-74.80
	6/6/2026	-165.02	-165.02	25		-0.44
	6/16/2026	4,073.00	4,073.00	15		6.51
	6/22/2026	-2,795.00	-2,795.00	9		-2.68
	6/23/2026	260,331.08	260,331.08	8		221.99
	6/24/2026	-783,032.50	-783,032.50	7		-584.23
	6/29/2026	-13,561.88	-13,561.88	2		-2.89
	6/30/2026	-52,560.48	-52,560.48	1		-5.60
	Ending Balance	1,562,538.62	Ave Balance	2,036,174.47	Total Interest	6,510.96
					Int Alloc Amt	6,510.96
7241	Beginning Balance	2,863,817.86			0.0389046370	
	6/1/2026	-405,803.83	2,458,014.03	30		7,859.85
	6/2/2026	2,664.48	2,664.48	29		8.24
	6/3/2026	24,331.85	24,331.85	28		72.62
	6/4/2026	27.07	27.07	27		0.08
	6/5/2026	6,635.26	6,635.26	26		18.39
	6/6/2026	1,179.28	1,179.28	25		3.14
	6/8/2026	6,529.88	6,529.88	23		16.01
	6/9/2026	61,590.63	61,590.63	22		144.43
	6/10/2026	8,396.00	8,396.00	21		18.79

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/11/2026	2,301.53	2,301.53	20		4.91
	6/12/2026	4,535.06	4,535.06	19		9.18
	6/14/2026	482.81	482.81	17		0.87
	6/15/2026	3,643.72	3,643.72	16		6.21
	6/16/2026	-361.16	-361.16	15		-0.58
	6/17/2026	5,987.59	5,987.59	14		8.93
	6/18/2026	517.69	517.69	13		0.72
	6/19/2026	10,408.52	10,408.52	12		13.31
	6/20/2026	302.00	302.00	11		0.35
	6/21/2026	570.00	570.00	10		0.61
	6/22/2026	-144,950.39	-144,950.39	9		-139.05
	6/23/2026	-1,598,620.63	-1,598,620.63	8		-1,363.15
	6/24/2026	16,322.00	16,322.00	7		12.18
	6/25/2026	39,899.36	39,899.36	6		25.52
	6/26/2026	13,037.30	13,037.30	5		6.95
	6/27/2026	534.63	534.63	4		0.23
	6/29/2026	128.20	128.20	2		0.03
	6/30/2026	-158,501.08	-158,501.08	1		-16.89
	Ending Balance	765,605.63	Ave Balance	2,099,006.28	Total Interest	6,711.87
					Int Alloc Amt	6,711.87
7260	Beginning Balance	539,225.87			0.0389046370	
	6/1/2026	1,766.87	540,992.74	30		1,729.90
	Ending Balance	540,992.74	Ave Balance	540,992.74	Total Interest	1,729.90
					Int Alloc Amt	1,729.90
7261	Beginning Balance	2,380,535.90			0.0389046370	
	6/1/2026	7,814.63	2,388,350.53	30		7,637.09
	6/9/2026	-8,259.34	-8,259.34	22		-19.37
	Ending Balance	2,380,091.19	Ave Balance	2,382,293.68	Total Interest	7,617.72
					Int Alloc Amt	7,617.72
7300	Beginning Balance	183,225.70			0.0389046370	
	6/1/2026	607.00	183,832.70	30		587.83
	6/30/2026	-5,075.35	-5,075.35	1		-0.54
	Ending Balance	178,757.35	Ave Balance	183,663.52	Total Interest	587.29
					Int Alloc Amt	587.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7330	Beginning Balance	1,899,908.02			0.0389046370	
	6/1/2026	24,439.66	1,924,347.68	30		6,153.37
	6/23/2026	5,137,616.42	5,137,616.42	8		4,380.87
	Ending Balance	7,061,964.10	Ave Balance 3,294,378.73		Total Interest	10,534.24
					Int Alloc Amt	10,534.24
7345	Beginning Balance	5,602,488.68			0.0389046370	
	6/1/2026	18,208.06	5,620,696.74	30		17,972.97
	6/4/2026	4,800.00	4,800.00	27		13.81
	6/11/2026	82,300.00	82,300.00	20		175.44
	6/16/2026	-29,186.16	-29,186.16	15		-46.66
	6/17/2026	145,970.00	145,970.00	14		217.82
	6/18/2026	5,400.00	5,400.00	13		7.48
	6/25/2026	11,200.00	11,200.00	6		7.16
	6/30/2026	130,000.00	130,000.00	1		13.86
	Ending Balance	5,971,180.58	Ave Balance 5,742,322.99		Total Interest	18,361.89
					Int Alloc Amt	18,361.89
7355	Beginning Balance	349,625.86			0.0389046370	
	6/1/2026	-11,948.63	337,677.23	30		1,079.77
	6/2/2026	491.50	491.50	29		1.52
	6/4/2026	-1,017.72	-1,017.72	27		-2.93
	6/8/2026	2,631.09	2,631.09	23		6.45
	6/9/2026	-672.68	-672.68	22		-1.58
	6/11/2026	1,495.08	1,495.08	20		3.19
	6/12/2026	-8.79	-8.79	19		-0.02
	6/18/2026	7,015.29	7,015.29	13		9.72
	6/22/2026	-1,455.75	-1,455.75	9		-1.40
	6/23/2026	930.52	930.52	8		0.79
	6/25/2026	-27.83	-27.83	6		-0.02
	6/26/2026	76.69	76.69	5		0.04
	6/29/2026	-5,655.29	-5,655.29	2		-1.21
	6/30/2026	-51.14	-51.14	1		-0.01
	Ending Balance	341,428.20	Ave Balance 342,231.29		Total Interest	1,094.33
					Int Alloc Amt	1,094.33
7715	Beginning Balance	223,931.15			0.0389046370	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/1/2026	31,693.84	255,624.99	30		817.40
	6/5/2026	31,728.55	31,728.55	26		87.93
	6/10/2026	8.85	8.85	21		0.02
	6/19/2026	31,954.40	31,954.40	12		40.87
	6/23/2026	-80,378.59	-80,378.59	8		-68.54
	6/24/2026	15.40	15.40	7		0.01
	Ending Balance	238,953.60	Ave Balance	274,480.32	Total Interest	877.69
					Int Alloc Amt	877.69
7725	Beginning Balance	2,225,658.98			0.0389046370	
	6/1/2026	262,677.60	2,488,336.58	30		7,956.81
	6/5/2026	254,406.08	254,406.08	26		705.03
	6/10/2026	100.23	100.23	21		0.22
	6/19/2026	253,420.68	253,420.68	12		324.14
	6/23/2026	-2,610,385.84	-2,610,385.84	8		-2,225.89
	6/24/2026	52.51	52.51	7		0.04
	Ending Balance	385,930.24	Ave Balance	2,114,169.64	Total Interest	6,760.36
					Int Alloc Amt	6,760.36
7735	Beginning Balance	81,488.09			0.0389046370	
	6/1/2026	76.27	81,564.36	30		260.81
	6/23/2026	-59,220.28	-59,220.28	8		-50.50
	Ending Balance	22,344.08	Ave Balance	65,772.29	Total Interest	210.32
					Int Alloc Amt	210.32
7745	Beginning Balance	555,829.83			0.0389046370	
	6/1/2026	123,282.39	679,112.22	30		2,171.56
	6/5/2026	121,400.92	121,400.92	26		336.44
	6/10/2026	65.96	65.96	21		0.15
	6/19/2026	121,641.39	121,641.39	12		155.59
	6/23/2026	-414,653.61	-414,653.61	8		-353.58
	Ending Balance	507,566.88	Ave Balance	722,454.78	Total Interest	2,310.15
					Int Alloc Amt	2,310.15
7815	Beginning Balance	2,137,990.17			0.0389046370	
	6/1/2026	8,013.15	2,146,003.32	30		6,862.15
	6/5/2026	933.24	933.24	26		2.59
	6/10/2026	-16,149.19	-16,149.19	21		-36.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/19/2026	-61,503.11	-61,503.11	12		-78.67
	6/23/2026	46,624.81	46,624.81	8		39.76
	6/24/2026	-12,674.25	-12,674.25	7		-9.46
	Ending Balance	2,103,234.82	Ave Balance 2,120,382.41		Total Interest	6,780.22
					Int Alloc Amt	6,780.22
7825	Beginning Balance	24,531,816.92			0.0389046370	
	6/1/2026	-118,918.53	24,412,898.39	30		78,063.69
	6/5/2026	-290,092.20	-290,092.20	26		-803.93
	6/10/2026	-223,477.30	-223,477.30	21		-500.22
	6/19/2026	-153,659.56	-153,659.56	12		-196.54
	6/23/2026	813,045.63	813,045.63	8		693.29
	6/24/2026	-117,160.60	-117,160.60	7		-87.42
	Ending Balance	24,441,554.36	Ave Balance 24,133,061.91		Total Interest	77,168.88
					Int Alloc Amt	77,168.88
7835	Beginning Balance	1,548,315.16			0.0389046370	
	6/1/2026	-14,366.69	1,533,948.47	30		4,905.02
	6/5/2026	-12,525.44	-12,525.44	26		-34.71
	6/10/2026	-24,935.57	-24,935.57	21		-55.81
	6/19/2026	2,678.13	2,678.13	12		3.43
	6/23/2026	12,432.59	12,432.59	8		10.60
	6/24/2026	-949.90	-949.90	7		-0.71
	Ending Balance	1,510,648.28	Ave Balance 1,509,803.16		Total Interest	4,827.81
					Int Alloc Amt	4,827.81
7845	Beginning Balance	3,668,865.10			0.0389046370	
	6/1/2026	-29,502.32	3,639,362.78	30		11,637.38
	6/5/2026	10,069.92	10,069.92	26		27.91
	6/10/2026	-8,659.09	-8,659.09	21		-19.38
	6/19/2026	10,090.09	10,090.09	12		12.91
	6/23/2026	26,047.94	26,047.94	8		22.21
	6/24/2026	-111.18	-111.18	7		-0.08
	Ending Balance	3,676,800.46	Ave Balance 3,652,984.89		Total Interest	11,680.94
					Int Alloc Amt	11,680.94
8141	Beginning Balance	106,386.32			0.0389046370	
	6/1/2026	297.76	106,684.08	30		341.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	6/8/2026	-58,689.68	-58,689.68	23		-143.88
	6/11/2026	10,344.60	10,344.60	20		22.05
	6/18/2026	4,016.80	4,016.80	13		5.57
	6/25/2026	462.00	462.00	6		0.30
	6/29/2026	420.20	420.20	2		0.09
	Ending Balance	63,238.00	Ave Balance 70,446.09		Total Interest	225.26
					Int Alloc Amt	225.26
8150	Beginning Balance	3,310,195.56			0.0389046370	
	6/1/2026	10,846.43	3,321,041.99	30		10,619.50
	6/9/2026	17,335.00	17,335.00	22		40.65
	6/11/2026	-4,000.00	-4,000.00	20		-8.53
	Ending Balance	3,334,376.99	Ave Balance 3,331,087.66		Total Interest	10,651.62
					Int Alloc Amt	10,651.62
8290	Beginning Balance	14,057,806.47			0.0389046370	
	6/1/2026	-3,066,611.51	10,991,194.96	30		35,145.90
	6/2/2026	440,376.26	440,376.26	29		1,361.23
	6/3/2026	43,451.66	43,451.66	28		129.68
	6/4/2026	-1,250,998.71	-1,250,998.71	27		-3,600.22
	6/5/2026	602.05	602.05	26		1.67
	6/9/2026	240,169.82	240,169.82	22		563.18
	6/10/2026	367,682.53	367,682.53	21		823.00
	6/11/2026	45,420.29	45,420.29	20		96.83
	6/12/2026	6,622,007.85	6,622,007.85	19		13,410.71
	6/16/2026	16,055.47	16,055.47	15		25.67
	6/17/2026	-5,100.00	-5,100.00	14		-7.61
	6/18/2026	-582,621.53	-582,621.53	13		-807.31
	6/19/2026	102.57	102.57	12		0.13
	6/22/2026	-42,408.75	-42,408.75	9		-40.68
	6/23/2026	2,179.32	2,179.32	8		1.86
	6/24/2026	65,010.00	65,010.00	7		48.51
	6/25/2026	244,407.17	244,407.17	6		156.31
	6/26/2026	37,248.76	37,248.76	5		19.85
	6/29/2026	-4,437,436.87	-4,437,436.87	2		-945.96
	6/30/2026	-6,328,769.37	-6,328,769.37	1		-674.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	6,468,573.48	Ave Balance	14,294,339.05	Total Interest	45,708.17
					Int Alloc Amt	45,708.17
9212	Beginning Balance	49,402,821.37			0.0389046370	
	6/1/2026	125,754.79	49,528,576.16	30		158,374.63
	6/5/2026	-36,069.33	-36,069.33	26		-99.96
	6/8/2026	-79.34	-79.34	23		-0.19
	6/19/2026	-36,322.72	-36,322.72	12		-46.46
	6/23/2026	-1,053.60	-1,053.60	8		-0.90
	6/26/2026	-2,176.11	-2,176.11	5		-1.16
	6/30/2026	-1,162.53	-1,162.53	1		-0.12
	Ending Balance	49,451,712.53	Ave Balance	49,482,043.76	Total Interest	158,225.83
					Int Alloc Amt	158,225.83
9214	Beginning Balance	274,850.34			0.0389046370	
	6/1/2026	-265.09	274,585.25	30		878.03
	6/2/2026	-4,429.34	-4,429.34	29		-13.69
	6/5/2026	-9,638.30	-9,638.30	26		-26.71
	6/10/2026	-5,078.46	-5,078.46	21		-11.37
	6/12/2026	-12,646.17	-12,646.17	19		-25.61
	6/16/2026	-436.94	-436.94	15		-0.70
	6/17/2026	112.10	112.10	14		0.17
	6/18/2026	77.41	77.41	13		0.11
	6/19/2026	-49,097.58	-49,097.58	12		-62.80
	6/20/2026	23.60	23.60	11		0.03
	6/22/2026	129.80	129.80	9		0.12
	6/23/2026	64.90	64.90	8		0.06
	6/29/2026	-4,569.15	-4,569.15	2		-0.97
	6/30/2026	-1,740.71	-1,740.71	1		-0.19
	Ending Balance	187,356.41	Ave Balance	230,316.82	Total Interest	736.47
					Int Alloc Amt	736.47
Total Average Balance		9,138,458,044.43	Total Interest Allocation Amt		29,221,511.75	