

Cash Interest Calculation

FYPeriod 202309

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	3,560,494.59			.0480075611	
	3/1/2023	-255,675.21	3,304,819.38	31		13,474.92
	3/3/2023	151,418.63	151,418.63	29		577.56
	3/16/2023	151,917.00	151,917.00	16		319.70
	3/31/2023	152,224.76	152,224.76	1		20.02
	Ending Balance	3,760,379.77	Ave Balance 3,529,788.32			Total Interest 14,392.20
						Int Alloc Amt 14,392.20
0022	Beginning Balance	12,683.05			.0480075611	
	3/1/2023	43.87	12,726.92	31		51.89
	3/7/2023	8,333.36	8,333.36	25		27.40
	3/15/2023	104.17	104.17	17		0.23
	3/27/2023	0.00	0.00	5		0.00
	3/28/2023	520.84	520.84	4		0.27
	3/31/2023	12,281.28	12,281.28	1		1.62
Ending Balance	33,966.57	Ave Balance 19,967.87			Total Interest 81.42	
					Int Alloc Amt 81.42	
0024	Beginning Balance	834,911,932.28			.0480075611	
	3/1/2023	3,041,039.86	837,952,972.14	31		3,416,631.33
	Ending Balance	837,952,972.14	Ave Balance 837,952,972.14			Total Interest 3,416,631.33
					Int Alloc Amt 3,416,631.33	
0025	Beginning Balance	48,834,020.36			.0480075611	
	3/1/2023	-1,526,163.58	47,307,856.78	31		192,890.90
	3/3/2023	-1,219.24	-1,219.24	29		-4.65
	3/17/2023	-5,706.12	-5,706.12	15		-11.26
	Ending Balance	47,300,931.42	Ave Balance 47,303,955.17			Total Interest 192,874.99
					Int Alloc Amt 192,874.99	
0035	Beginning Balance	619,956.90			.0480075611	
	3/1/2023	-27,647.09	592,309.81	31		2,415.06
	Ending Balance	592,309.81	Ave Balance 592,309.81			Total Interest 2,415.06
					Int Alloc Amt 2,415.06	
0045	Beginning Balance	8,293,339.01			.0480075611	
	3/1/2023	-419,789.65	7,873,549.36	31		32,103.25
	3/3/2023	83,252.17	83,252.17	29		317.55

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	83,469.94	83,469.94	16		175.66
	3/31/2023	83,485.03	83,485.03	1		10.98
	Ending Balance	8,123,756.50	Ave Balance 7,997,204.75		Total Interest	32,607.44
					Int Alloc Amt	32,607.44
0085	Beginning Balance	2,983,231.71			.0480075611	
	3/1/2023	10,668.22	2,993,899.93	31		12,207.19
	Ending Balance	2,993,899.93	Ave Balance 2,993,899.93		Total Interest	12,207.19
					Int Alloc Amt	12,207.19
0090	Beginning Balance	1,540,460.73			.0480075611	
	3/1/2023	5,511.64	1,545,972.37	31		6,303.48
	Ending Balance	1,545,972.37	Ave Balance 1,545,972.37		Total Interest	6,303.48
					Int Alloc Amt	6,303.48
0092	Beginning Balance	56,784,009.85			.0480075611	
	3/1/2023	203,168.63	56,987,178.48	31		232,356.93
	3/8/2023	-26,141,494.83	-26,141,494.83	24		-82,519.85
	3/31/2023	3,426,355.69	3,426,355.69	1		450.66
	Ending Balance	34,272,039.34	Ave Balance 36,859,129.44		Total Interest	150,287.74
					Int Alloc Amt	150,287.74
0093	Beginning Balance	67,302,577.50			.0480075611	
	3/1/2023	240,803.22	67,543,380.72	31		275,398.31
	3/21/2023	-10,396,058.74	-10,396,058.74	11		-15,041.05
	Ending Balance	57,147,321.98	Ave Balance 63,854,456.65		Total Interest	260,357.26
					Int Alloc Amt	260,357.26
1002	Beginning Balance	175,720.59			.0480075611	
	3/1/2023	1,028.33	176,748.92	31		720.67
	3/2/2023	-27,600.00	-27,600.00	30		-108.90
	3/29/2023	50.00	50.00	3		0.02
	Ending Balance	149,198.92	Ave Balance 150,044.08		Total Interest	611.78
					Int Alloc Amt	611.78
1003	Beginning Balance	314,627.82			.0480075611	
	3/1/2023	1,125.50	315,753.32	31		1,287.44
	3/2/2023	-13,250.00	-13,250.00	30		-52.28
	3/3/2023	2,050.00	2,050.00	29		7.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	304,553.32	Ave Balance	304,848.48	Total Interest	1,242.98
					Int Alloc Amt	1,242.98
1053	Beginning Balance	1,176,178.41			.0480075611	
	3/1/2023	4,654.14	1,180,832.55	31		4,814.67
	3/2/2023	-737,430.00	-737,430.00	30		-2,909.77
	3/3/2023	280.23	280.23	29		1.07
	3/6/2023	1,236.00	1,236.00	26		4.23
	3/7/2023	495.00	495.00	25		1.63
	3/8/2023	776.00	776.00	24		2.45
	3/9/2023	232.00	232.00	23		0.70
	3/10/2023	996.00	996.00	22		2.88
	3/13/2023	1,672.77	1,672.77	19		4.18
	3/14/2023	781.00	781.00	18		1.85
	3/15/2023	412.00	412.00	17		0.92
	3/16/2023	412.00	412.00	16		0.87
	3/17/2023	69.00	69.00	15		0.14
	3/20/2023	1,011.50	1,011.50	12		1.60
	3/21/2023	231.00	231.00	11		0.33
	3/22/2023	170.00	170.00	10		0.22
	3/23/2023	291.00	291.00	9		0.34
	3/24/2023	480.54	480.54	8		0.51
	3/27/2023	2,106.00	2,106.00	5		1.38
	3/28/2023	894.00	894.00	4		0.47
	3/29/2023	399.00	399.00	3		0.16
	3/30/2023	142.00	142.00	2		0.04
	3/31/2023	248.00	248.00	1		0.03
	Ending Balance	456,737.59	Ave Balance	473,566.70	Total Interest	1,930.90
					Int Alloc Amt	1,930.90
1054	Beginning Balance	38,510,921.29			.0480075611	
	3/1/2023	138,495.62	38,649,416.91	31		157,587.37
	3/2/2023	-4,000.00	-4,000.00	30		-15.78
	3/7/2023	-1,070,000.00	-1,070,000.00	25		-3,518.36
	3/16/2023	-45,000.00	-45,000.00	16		-94.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	37,530,416.91	Ave Balance	37,759,416.91	Total Interest	153,958.53
					Int Alloc Amt	153,958.53
1080	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	-155,911.34			.0480075611	
	3/1/2023	0.00	-155,911.34	31		-635.71
	3/2/2023	-186,730.00	-186,730.00	30		-736.80
	3/6/2023	660.00	660.00	26		2.26
	3/7/2023	440.00	440.00	25		1.45
	3/9/2023	2,585.00	2,585.00	23		7.82
	3/13/2023	1,925.00	1,925.00	19		4.81
	3/14/2023	3,300.00	3,300.00	18		7.81
	3/16/2023	440.00	440.00	16		0.93
	3/22/2023	220.00	220.00	10		0.29
	3/23/2023	2,500.00	2,500.00	9		2.96
	3/24/2023	770.00	770.00	8		0.81
	3/27/2023	3,410.00	3,410.00	5		2.24
	3/28/2023	330.00	330.00	4		0.17
	3/30/2023	4,510.00	4,510.00	2		1.19
	Ending Balance	-321,551.34	Ave Balance	-328,589.40	Total Interest	-1,339.78
					Int Alloc Amt	0.00
1082	Beginning Balance	2,899,080.76			.0480075611	
	3/1/2023	71,923.65	2,971,004.41	31		12,113.84
	3/2/2023	-1,462,438.06	-1,462,438.06	30		-5,770.53
	3/3/2023	360.00	360.00	29		1.37
	3/6/2023	8,681.37	8,681.37	26		29.69
	3/7/2023	1,190.00	1,190.00	25		3.91
	3/8/2023	-57,809.99	-57,809.99	24		-182.49
	3/9/2023	193,142.35	193,142.35	23		584.28
	3/10/2023	425.00	425.00	22		1.23
	3/13/2023	1,595.00	1,595.00	19		3.99
	3/14/2023	2,545.00	2,545.00	18		6.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/15/2023	915.00	915.00	17		2.05
	3/16/2023	4,720.00	4,720.00	16		9.93
	3/17/2023	26,528.33	26,528.33	15		52.34
	3/20/2023	4,080.00	4,080.00	12		6.44
	3/21/2023	115.00	115.00	11		0.17
	3/22/2023	720.00	720.00	10		0.95
	3/23/2023	15,172.45	15,172.45	9		17.96
	3/24/2023	3,036.50	3,036.50	8		3.20
	3/27/2023	5,905.00	5,905.00	5		3.88
	3/28/2023	213,167.89	213,167.89	4		112.15
	3/29/2023	90.00	90.00	3		0.04
	Ending Balance	1,933,145.25	Ave Balance 1,716,901.14		Total Interest	7,000.41
					Int Alloc Amt	7,000.41
1085	Beginning Balance	287,531.43			.0480075611	
	3/1/2023	1,028.74	288,560.17	31		1,176.56
	3/2/2023	-14,300.00	-14,300.00	30		-56.43
	3/14/2023	25.13	25.13	18		0.06
	Ending Balance	274,285.30	Ave Balance 274,736.05		Total Interest	1,120.20
					Int Alloc Amt	1,120.20
1086	Beginning Balance	2.31			.0480075611	
	3/1/2023	0.01	2.32	31		0.01
	Ending Balance	2.32	Ave Balance 2.32		Total Interest	0.01
					Int Alloc Amt	0.01
1087	Beginning Balance	14,124.83			.0480075611	
	3/1/2023	49.89	14,174.72	31		57.80
	3/2/2023	-21,450.00	-21,450.00	30		-84.64
	3/14/2023	25.00	25.00	18		0.06
	3/16/2023	25.00	25.00	16		0.05
	3/20/2023	50.00	50.00	12		0.08
	3/27/2023	720.00	720.00	5		0.47
	3/29/2023	25.00	25.00	3		0.01
	Ending Balance	-6,430.28	Ave Balance -6,418.02		Total Interest	-26.17
					Int Alloc Amt	0.00
1089	Beginning Balance	0.00			.0480075611	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	78,523.66			.0480075611	
	3/1/2023	101.37	78,625.03	31		320.58
	3/2/2023	-175,075.00	-175,075.00	30		-690.82
	Ending Balance	-96,449.97	Ave Balance	-90,802.39	Total Interest	-370.23
					Int Alloc Amt	0.00
1091	Beginning Balance	11,486.33			.0480075611	
	3/1/2023	14.98	11,501.31	31		46.89
	3/2/2023	-25,250.00	-25,250.00	30		-99.63
	Ending Balance	-13,748.69	Ave Balance	-12,934.17	Total Interest	-52.74
					Int Alloc Amt	0.00
1108	Beginning Balance	102,562.32			.0480075611	
	3/1/2023	366.96	102,929.28	31		419.68
	3/2/2023	-10,000.00	-10,000.00	30		-39.46
	Ending Balance	92,929.28	Ave Balance	93,251.86	Total Interest	380.22
					Int Alloc Amt	380.22
1109	Beginning Balance	187,990.10			.0480075611	
	3/1/2023	672.61	188,662.71	31		769.24
	3/2/2023	-80,700.00	-80,700.00	30		-318.43
	Ending Balance	107,962.71	Ave Balance	110,565.94	Total Interest	450.82
					Int Alloc Amt	450.82
1120	Beginning Balance	15,306,639.71			.0480075611	
	3/1/2023	54,765.93	15,361,405.64	31		62,633.90
	Ending Balance	15,361,405.64	Ave Balance	15,361,405.64	Total Interest	62,633.90
					Int Alloc Amt	62,633.90
1136	Beginning Balance	2,627,563.37			.0480075611	
	3/1/2023	8,352.59	2,635,915.96	31		10,747.56
	3/2/2023	-761,150.00	-761,150.00	30		-3,003.37
	Ending Balance	1,874,765.96	Ave Balance	1,899,319.19	Total Interest	7,744.20
					Int Alloc Amt	7,744.20
1137	Beginning Balance	71,637.29			.0480075611	
	3/1/2023	93.06	71,730.35	31		292.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/2/2023	-159,400.00	-159,400.00	30		-628.96
	Ending Balance	-87,669.65	Ave Balance	-82,527.71	Total Interest	-336.49
					Int Alloc Amt	0.00
1138	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	7,834,335.18			.0480075611	
	3/1/2023	457,271.28	8,291,606.46	31		33,807.82
	3/2/2023	-840,047.00	-840,047.00	30		-3,314.68
	3/3/2023	3,565.00	3,565.00	29		13.60
	3/6/2023	10,298.00	10,298.00	26		35.22
	3/7/2023	394,226.00	394,226.00	25		1,296.29
	3/10/2023	842.39	842.39	22		2.44
	3/14/2023	41,490.76	41,490.76	18		98.23
	3/16/2023	463.00	463.00	16		0.97
	3/20/2023	93.20	93.20	12		0.15
	3/28/2023	26,662.00	26,662.00	4		14.03
	3/30/2023	66,443.00	66,443.00	2		17.48
	Ending Balance	7,995,642.81	Ave Balance	7,841,245.16	Total Interest	31,971.54
					Int Alloc Amt	31,971.54
1142	Beginning Balance	1,812,645.57			.0480075611	
	3/1/2023	6,485.50	1,819,131.07	31		7,417.24
	3/2/2023	-226,825.00	-226,825.00	30		-895.01
	Ending Balance	1,592,306.07	Ave Balance	1,599,623.01	Total Interest	6,522.23
					Int Alloc Amt	6,522.23
1145	Beginning Balance	352,436.57			.0480075611	
	3/1/2023	1,260.99	353,697.56	31		1,442.15
	3/2/2023	-3,850.00	-3,850.00	30		-15.19
	Ending Balance	349,847.56	Ave Balance	349,971.75	Total Interest	1,426.96
					Int Alloc Amt	1,426.96
1151	Beginning Balance	18,680,440.28			.0480075611	
	3/1/2023	56,477.54	18,736,917.82	31		76,397.06
	3/2/2023	-5,300,000.00	-5,300,000.00	30		-20,912.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/21/2023	3,167,012.24	3,167,012.24	11		4,582.04
	Ending Balance	16,603,930.06	Ave Balance 14,731,664.10		Total Interest	60,066.22
					Int Alloc Amt	60,066.22
1170	Beginning Balance	16,413,140.73			.0480075611	
	3/1/2023	59,390.28	16,472,531.01	31		67,164.35
	3/2/2023	-11,616,583.04	-11,616,583.04	30		-45,837.03
	3/3/2023	5,413.00	5,413.00	29		20.65
	3/4/2023	3,188.17	3,188.17	28		11.74
	3/5/2023	1,137.00	1,137.00	27		4.04
	3/6/2023	-1,188,870.56	-1,188,870.56	26		-4,065.60
	3/7/2023	3,593.50	3,593.50	25		11.82
	3/8/2023	4,280.25	4,280.25	24		13.51
	3/9/2023	4,718.76	4,718.76	23		14.27
	3/10/2023	2,557.00	2,557.00	22		7.40
	3/11/2023	3,302.75	3,302.75	21		9.12
	3/12/2023	433.75	433.75	20		1.14
	3/13/2023	3,012.48	3,012.48	19		7.53
	3/14/2023	2,655.00	2,655.00	18		6.29
	3/15/2023	4,738.00	4,738.00	17		10.59
	3/16/2023	3,949.90	3,949.90	16		8.31
	3/17/2023	5,645.75	5,645.75	15		11.14
	3/18/2023	4,679.75	4,679.75	14		8.62
	3/19/2023	1,308.75	1,308.75	13		2.24
	3/20/2023	3,818.61	3,818.61	12		6.03
	3/21/2023	3,390.00	3,390.00	11		4.90
	3/22/2023	3,031.75	3,031.75	10		3.99
	3/23/2023	6,626.28	6,626.28	9		7.84
	3/24/2023	6,314.75	6,314.75	8		6.64
	3/25/2023	2,317.75	2,317.75	7		2.13
	3/26/2023	332.50	332.50	6		0.26
	3/27/2023	281.73	281.73	5		0.19
	3/28/2023	3,369.50	3,369.50	4		1.77
	3/29/2023	5,929.35	5,929.35	3		2.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2023	1,290,653.88	1,290,653.88	2		339.51
	3/31/2023	2,733,702.77	2,733,702.77	1		359.56
	Ending Balance	7,781,460.09	Ave Balance 4,450,262.58		Total Interest	18,145.30
					Int Alloc Amt	18,145.30
1171	Beginning Balance	1,315,855.25			.0480075611	
	3/1/2023	4,708.02	1,320,563.27	31		5,384.40
	Ending Balance	1,320,563.27	Ave Balance 1,320,563.27		Total Interest	5,384.40
					Int Alloc Amt	5,384.40
1172	Beginning Balance	365,834.01			.0480075611	
	3/1/2023	1,308.92	367,142.93	31		1,496.97
	3/2/2023	-301,250.00	-301,250.00	30		-1,188.68
	3/6/2023	254,001.50	254,001.50	26		868.61
	Ending Balance	319,894.43	Ave Balance 288,644.19		Total Interest	1,176.90
					Int Alloc Amt	1,176.90
1173	Beginning Balance	841,659.03			.0480075611	
	3/1/2023	3,011.39	844,670.42	31		3,444.02
	3/2/2023	-1,021,300.00	-1,021,300.00	30		-4,029.87
	3/6/2023	705,007.88	705,007.88	26		2,410.93
	Ending Balance	528,378.30	Ave Balance 447,612.51		Total Interest	1,825.07
					Int Alloc Amt	1,825.07
1174	Beginning Balance	863,631.89			.0480075611	
	3/1/2023	3,090.01	866,721.90	31		3,533.93
	3/2/2023	-213,425.00	-213,425.00	30		-842.14
	3/6/2023	200,236.25	200,236.25	26		684.75
	Ending Balance	853,533.15	Ave Balance 828,121.66		Total Interest	3,376.55
					Int Alloc Amt	3,376.55
1176	Beginning Balance	492,489.82			.0480075611	
	3/1/2023	1,762.09	494,251.91	31		2,015.24
	3/2/2023	-131,225.00	-131,225.00	30		-517.79
	Ending Balance	363,026.91	Ave Balance 367,259.97		Total Interest	1,497.45
					Int Alloc Amt	1,497.45
1180	Beginning Balance	196,390,574.07			.0480075611	
	3/1/2023	687,771.17	197,078,345.24	31		803,558.28
	3/21/2023	4,526,469.11	4,526,469.11	11		6,548.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	201,604,814.35	Ave Balance	198,684,511.70	Total Interest	810,107.19
					Int Alloc Amt	810,107.19
1184	Beginning Balance	46,873.45			.0480075611	
	3/1/2023	167.71	47,041.16	31		191.80
	3/16/2023	5,766.74	5,766.74	16		12.14
	Ending Balance	52,807.90	Ave Balance	50,017.54	Total Interest	203.94
					Int Alloc Amt	203.94
1222	Beginning Balance	42,185,236.38			.0480075611	
	3/1/2023	150,935.39	42,336,171.77	31		172,619.58
	Ending Balance	42,336,171.77	Ave Balance	42,336,171.77	Total Interest	172,619.58
					Int Alloc Amt	172,619.58
1250	Beginning Balance	-489,675.22			.0480075611	
	3/1/2023	0.00	-489,675.22	31		-1,996.58
	3/2/2023	-450,700.00	-450,700.00	30		-1,778.38
	3/6/2023	364.90	364.90	26		1.25
	3/7/2023	180.00	180.00	25		0.59
	3/9/2023	500.00	500.00	23		1.51
	3/16/2023	13,235.68	13,235.68	16		27.85
	3/22/2023	236.00	236.00	10		0.31
	3/27/2023	395.00	395.00	5		0.26
	3/29/2023	213.00	213.00	3		0.08
	3/30/2023	7,285.57	7,285.57	2		1.92
	3/31/2023	7,231.68	7,231.68	1		0.95
	Ending Balance	-910,733.39	Ave Balance	-917,319.25	Total Interest	-3,740.24
					Int Alloc Amt	0.00
1253	Beginning Balance	944,576.26			.0480075611	
	3/1/2023	25,690.08	970,266.34	31		3,956.12
	3/2/2023	638,834.03	638,834.03	30		2,520.73
	3/3/2023	1,976.32	1,976.32	29		7.54
	3/6/2023	461.95	461.95	26		1.58
	3/7/2023	10.32	10.32	25		0.03
	3/8/2023	107.12	107.12	24		0.34
	3/9/2023	-4,131.64	-4,131.64	23		-12.50
	3/10/2023	-902,731.85	-902,731.85	22		-2,612.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2023	3,470.60	3,470.60	19		8.67
	3/14/2023	3.77	3.77	18		0.01
	3/15/2023	7,044.35	7,044.35	17		15.75
	3/16/2023	7,569.27	7,569.27	16		15.93
	3/17/2023	25,628.90	25,628.90	15		50.56
	3/20/2023	-4,131.93	-4,131.93	12		-6.52
	3/21/2023	2,846.15	2,846.15	11		4.12
	3/22/2023	6,257.17	6,257.17	10		8.23
	3/23/2023	19,510.17	19,510.17	9		23.10
	3/24/2023	9,720.33	9,720.33	8		10.23
	3/27/2023	135,594.20	135,594.20	5		89.17
	3/28/2023	265.96	265.96	4		0.14
	3/29/2023	8,981.56	8,981.56	3		3.54
	3/30/2023	365.96	365.96	2		0.10
	3/31/2023	1,137.80	1,137.80	1		0.15
	Ending Balance	929,056.85	Ave Balance	1,001,842.15	Total Interest	4,084.87
					Int Alloc Amt	4,084.87
1259	Beginning Balance	94,394.93			.0480075611	
	3/1/2023	337.74	94,732.67	31		386.26
	3/2/2023	-6,250.00	-6,250.00	30		-24.66
	Ending Balance	88,482.67	Ave Balance	88,684.28	Total Interest	361.60
					Int Alloc Amt	361.60
1267	Beginning Balance	5,262,554.75			.0480075611	
	3/1/2023	31,459.11	5,294,013.86	31		21,585.57
	3/2/2023	-713,705.00	-713,705.00	30		-2,816.16
	3/3/2023	11,673.00	11,673.00	29		44.52
	3/6/2023	19,896.69	19,896.69	26		68.04
	3/7/2023	10,103.00	10,103.00	25		33.22
	3/8/2023	9,292.00	9,292.00	24		29.33
	3/9/2023	8,592.00	8,592.00	23		25.99
	3/10/2023	9,735.00	9,735.00	22		28.17
	3/13/2023	14,891.00	14,891.00	19		37.21
	3/14/2023	8,308.00	8,308.00	18		19.67
	3/15/2023	9,002.00	9,002.00	17		20.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	8,034.00	8,034.00	16		16.91
	3/17/2023	9,249.00	9,249.00	15		18.25
	3/20/2023	14,312.00	14,312.00	12		22.59
	3/21/2023	8,796.00	8,796.00	11		12.73
	3/22/2023	7,587.00	7,587.00	10		9.98
	3/23/2023	7,848.00	7,848.00	9		9.29
	3/24/2023	8,486.34	8,486.34	8		8.93
	3/27/2023	16,975.66	16,975.66	5		11.16
	3/28/2023	10,420.00	10,420.00	4		5.48
	3/29/2023	10,147.00	10,147.00	3		4.00
	3/30/2023	10,713.00	10,713.00	2		2.82
	3/31/2023	15,053.00	15,053.00	1		1.98
	Ending Balance	4,809,422.55	Ave Balance	4,708,891.50	Total Interest	19,199.82
					Int Alloc Amt	19,199.82
1271	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	-179,850.00			.0480075611	
	3/1/2023	0.00	-179,850.00	31		-733.31
	3/2/2023	-90,475.00	-90,475.00	30		-357.00
	3/9/2023	50.00	50.00	23		0.15
	3/13/2023	50.00	50.00	19		0.12
	3/20/2023	50.00	50.00	12		0.08
	Ending Balance	-270,175.00	Ave Balance	-267,319.35	Total Interest	-1,089.96
					Int Alloc Amt	0.00
1315	Beginning Balance	8,213,990.19			.0480075611	
	3/1/2023	29,347.06	8,243,337.25	31		33,611.01
	3/2/2023	-3,918,225.00	-3,918,225.00	30		-15,460.64
	3/6/2023	3,911.11	3,911.11	26		13.37
	3/8/2023	86,962.15	86,962.15	24		274.51
	3/10/2023	-4,866.76	-4,866.76	22		-14.08
	3/17/2023	71.32	71.32	15		0.14
	3/20/2023	409.38	409.38	12		0.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/29/2023	20,240.02	20,240.02	3		7.99
	3/31/2023	64,232.56	64,232.56	1		8.45
	Ending Balance	4,496,072.03	Ave Balance 4,522,882.31		Total Interest	18,441.39
					Int Alloc Amt	18,441.39
1320	Beginning Balance	19,117,674.45			.0480075611	
	3/1/2023	68,401.50	19,186,075.95	31		78,228.43
	3/2/2023	-3,977,775.00	-3,977,775.00	30		-15,695.61
	Ending Balance	15,208,300.95	Ave Balance 15,336,616.27		Total Interest	62,532.82
					Int Alloc Amt	62,532.82
1325	Beginning Balance	3,663,619.31			.0480075611	
	3/1/2023	13,063.11	3,676,682.42	31		14,991.14
	3/16/2023	478,932.50	478,932.50	16		1,007.89
	Ending Balance	4,155,614.92	Ave Balance 3,923,873.39		Total Interest	15,999.02
					Int Alloc Amt	15,999.02
1329	Beginning Balance	468,402.33			.0480075611	
	3/1/2023	1,437.73	469,840.06	31		1,915.70
	3/2/2023	-450,000.00	-450,000.00	30		-1,775.62
	3/9/2023	144,229.67	144,229.67	23		436.31
	3/21/2023	12,826.93	12,826.93	11		18.56
	Ending Balance	176,896.66	Ave Balance 145,916.79		Total Interest	594.95
					Int Alloc Amt	594.95
1341	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1342	Beginning Balance	1,279,847.69			.0480075611	
	3/1/2023	4,579.19	1,284,426.88	31		5,237.06
	Ending Balance	1,284,426.88	Ave Balance 1,284,426.88		Total Interest	5,237.06
					Int Alloc Amt	5,237.06
1343	Beginning Balance	909,848.40			.0480075611	
	3/1/2023	19,564.72	929,413.12	31		3,789.55
	3/2/2023	466,850.01	466,850.01	30		1,842.11
	3/3/2023	1,444.61	1,444.61	29		5.51
	3/6/2023	332.60	332.60	26		1.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/7/2023	7.43	7.43	25		0.02
	3/8/2023	78.30	78.30	24		0.25
	3/9/2023	-3,163.09	-3,163.09	23		-9.57
	3/10/2023	-660,314.26	-660,314.26	22		-1,910.69
	3/13/2023	2,536.87	2,536.87	19		6.34
	3/14/2023	2.71	2.71	18		0.01
	3/15/2023	5,152.39	5,152.39	17		11.52
	3/16/2023	5,532.84	5,532.84	16		11.64
	3/17/2023	18,605.42	18,605.42	15		36.71
	3/20/2023	-3,016.39	-3,016.39	12		-4.76
	3/21/2023	2,080.44	2,080.44	11		3.01
	3/22/2023	4,573.04	4,573.04	10		6.01
	3/23/2023	14,261.25	14,261.25	9		16.88
	3/24/2023	7,105.18	7,105.18	8		7.48
	3/27/2023	99,074.60	99,074.60	5		65.16
	3/28/2023	194.05	194.05	4		0.10
	3/29/2023	6,561.46	6,561.46	3		2.59
	3/30/2023	265.96	265.96	2		0.07
	3/31/2023	830.86	830.86	1		0.11
	Ending Balance	898,409.40	Ave Balance	951,887.19	Total Interest	3,881.18
					Int Alloc Amt	3,881.18
1345	Beginning Balance	1,703,573.76			.0480075611	
	3/1/2023	36,901.73	1,740,475.49	31		7,096.54
	3/2/2023	881,827.81	881,827.81	30		3,479.54
	3/3/2023	2,728.71	2,728.71	29		10.41
	3/6/2023	628.26	628.26	26		2.15
	3/7/2023	14.03	14.03	25		0.05
	3/8/2023	147.90	147.90	24		0.47
	3/9/2023	-5,974.75	-5,974.75	23		-18.07
	3/10/2023	-1,247,205.80	-1,247,205.80	22		-3,608.92
	3/13/2023	4,791.87	4,791.87	19		11.97
	3/14/2023	5.13	5.13	18		0.01
	3/15/2023	9,795.40	9,795.40	17		21.90

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	10,450.92	10,450.92	16		21.99
	3/17/2023	35,143.55	35,143.55	15		69.34
	3/20/2023	-5,697.62	-5,697.62	12		-8.99
	3/21/2023	3,929.72	3,929.72	11		5.69
	3/22/2023	8,637.98	8,637.98	10		11.36
	3/23/2023	26,937.90	26,937.90	9		31.89
	3/24/2023	13,420.91	13,420.91	8		14.12
	3/27/2023	187,140.92	187,140.92	5		123.07
	3/28/2023	366.53	366.53	4		0.19
	3/29/2023	12,393.87	12,393.87	3		4.89
	3/30/2023	502.36	502.36	2		0.13
	3/31/2023	1,569.36	1,569.36	1		0.21
	Ending Balance	1,682,030.45	Ave Balance	1,782,999.78	Total Interest	7,269.92
					Int Alloc Amt	7,269.92
1346	Beginning Balance	294.81			.0480075611	
	3/1/2023	1.05	295.86	31		1.21
	Ending Balance	295.86	Ave Balance	295.86	Total Interest	1.21
					Int Alloc Amt	1.21
1402	Beginning Balance	85,797.87			.0480075611	
	3/1/2023	306.98	86,104.85	31		351.08
	3/2/2023	-10,375.00	-10,375.00	30		-40.94
	Ending Balance	75,729.85	Ave Balance	76,064.53	Total Interest	310.14
					Int Alloc Amt	310.14
1403	Beginning Balance	595,929.91			.0480075611	
	3/1/2023	2,132.19	598,062.10	31		2,438.51
	3/2/2023	0.00	0.00	30		0.00
	Ending Balance	598,062.10	Ave Balance	598,062.10	Total Interest	2,438.51
					Int Alloc Amt	2,438.51
1404	Beginning Balance	4.03			.0480075611	
	3/1/2023	0.01	4.04	31		0.02
	Ending Balance	4.04	Ave Balance	4.04	Total Interest	0.02
					Int Alloc Amt	0.02
1409	Beginning Balance	2,135,036.71			.0480075611	
	3/1/2023	7,638.99	2,142,675.70	31		8,736.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/2/2023	-2,345,725.00	-2,345,725.00	30		-9,255.82
	Ending Balance	-203,049.30	Ave Balance	-127,380.75	Total Interest	-519.38
					Int Alloc Amt	0.00
1414	Beginning Balance	-7,050.00			.0480075611	
	3/1/2023	0.00	-7,050.00	31		-28.75
	3/2/2023	-3,525.00	-3,525.00	30		-13.91
	Ending Balance	-10,575.00	Ave Balance	-10,461.29	Total Interest	-42.65
					Int Alloc Amt	0.00
1416	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1500	Beginning Balance	6,788,052.15			.0480075611	
	3/1/2023	24,338.19	6,812,390.34	31		27,776.53
	3/2/2023	-1,781,450.00	-1,781,450.00	30		-7,029.29
	3/3/2023	0.76	0.76	29		0.00
	3/6/2023	10,426.28	10,426.28	26		35.65
	3/7/2023	2,392.59	2,392.59	25		7.87
	3/8/2023	11.91	11.91	24		0.04
	3/10/2023	-0.01	-0.01	22		0.00
	3/13/2023	43.39	43.39	19		0.11
	3/14/2023	19.31	19.31	18		0.05
	3/16/2023	68.99	68.99	16		0.15
	3/17/2023	275.20	275.20	15		0.54
	3/20/2023	517.49	517.49	12		0.82
	3/22/2023	3.00	3.00	10		0.00
	3/27/2023	11,055.53	11,055.53	5		7.27
	3/28/2023	940.57	940.57	4		0.49
	3/29/2023	1,137.82	1,137.82	3		0.45
	3/30/2023	126.21	126.21	2		0.03
	3/31/2023	4,971.47	4,971.47	1		0.65
	Ending Balance	5,062,930.85	Ave Balance	5,101,681.52	Total Interest	20,801.36
					Int Alloc Amt	20,801.36
1560	Beginning Balance	-500,837.00			.0480075611	

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	3/1/2023	0.00		-500,837.00	31		-2,042.09
	3/2/2023	-611,025.00		-611,025.00	30		-2,411.00
	Ending Balance	-1,111,862.00	Ave Balance	-1,092,151.52		Total Interest	-4,453.09
						Int Alloc Amt	0.00
1572	Beginning Balance	20,048,448.32				.0480075611	
	3/1/2023	71,731.74		20,120,180.06	31		82,037.11
	3/2/2023	-700,000.00		-700,000.00	30		-2,762.08
	Ending Balance	19,420,180.06	Ave Balance	19,442,760.71		Total Interest	79,275.03
						Int Alloc Amt	79,275.03
2010	Beginning Balance	558,601.67				.0480075611	
	3/1/2023	2,000.56		560,602.23	31		2,285.77
	3/3/2023	-1,470.00		-1,470.00	29		-5.61
	3/10/2023	-900.00		-900.00	22		-2.60
	3/23/2023	-535.53		-535.53	9		-0.63
	Ending Balance	557,696.70	Ave Balance	558,432.88		Total Interest	2,276.93
						Int Alloc Amt	2,276.93
2020	Beginning Balance	2,108,316.24				.0480075611	
	3/1/2023	11,523.79		2,119,840.03	31		8,643.34
	3/4/2023	-83.02		-83.02	28		-0.31
	3/8/2023	11,074.00		11,074.00	24		34.96
	3/9/2023	20.00		20.00	23		0.06
	3/10/2023	-1,501.81		-1,501.81	22		-4.35
	3/13/2023	15.00		15.00	19		0.04
	3/14/2023	66,692.74		66,692.74	18		157.89
	3/15/2023	90.00		90.00	17		0.20
	3/17/2023	13,008.32		13,008.32	15		25.66
	3/20/2023	-555.00		-555.00	12		-0.88
	3/21/2023	2,506.82		2,506.82	11		3.63
	3/24/2023	-315.00		-315.00	8		-0.33
	3/27/2023	14,171.19		14,171.19	5		9.32
	3/29/2023	-598.92		-598.92	3		-0.24
	3/31/2023	-3,765.72		-3,765.72	1		-0.50
	Ending Balance	2,220,598.63	Ave Balance	2,175,064.84		Total Interest	8,868.51
						Int Alloc Amt	8,868.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2040	Beginning Balance	102,695.34			.0480075611	
	3/1/2023	368.47	103,063.81	31		420.23
	3/14/2023	10.00	10.00	18		0.02
	3/31/2023	2,692.58	2,692.58	1		0.35
	Ending Balance	105,766.39	Ave Balance 103,156.47		Total Interest	420.61
					Int Alloc Amt	420.61
2045	Beginning Balance	7,842,553.28			.0480075611	
	3/1/2023	26,604.03	7,869,157.31	31		32,085.34
	3/2/2023	825.00	825.00	30		3.26
	3/3/2023	-2,974.33	-2,974.33	29		-11.34
	3/5/2023	225.00	225.00	27		0.80
	3/6/2023	-76.56	-76.56	26		-0.26
	3/7/2023	3,108.46	3,108.46	25		10.22
	3/8/2023	1,649.17	1,649.17	24		5.21
	3/9/2023	1,225.00	1,225.00	23		3.71
	3/10/2023	-1,538.97	-1,538.97	22		-4.45
	3/13/2023	-91,001.04	-91,001.04	19		-227.41
	3/14/2023	1,605.75	1,605.75	18		3.80
	3/15/2023	10,300.00	10,300.00	17		23.03
	3/16/2023	1,150.00	1,150.00	16		2.42
	3/17/2023	-1,759.25	-1,759.25	15		-3.47
	3/19/2023	75.00	75.00	13		0.13
	3/20/2023	479.40	479.40	12		0.76
	3/22/2023	225.00	225.00	10		0.30
	3/23/2023	-283,371.04	-283,371.04	9		-335.44
	3/24/2023	847.00	847.00	8		0.89
	3/25/2023	75.00	75.00	7		0.07
	3/27/2023	1,050.00	1,050.00	5		0.69
	3/28/2023	-1,084.45	-1,084.45	4		-0.57
	3/29/2023	1,350.00	1,350.00	3		0.53
	3/30/2023	-291.88	-291.88	2		-0.08
	3/31/2023	-3,562.32	-3,562.32	1		-0.47
	Ending Balance	7,507,687.25	Ave Balance 7,739,735.98		Total Interest	31,557.65
					Int Alloc Amt	31,557.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2050	Beginning Balance	34,471.72			.0480075611	
	3/1/2023	-1,799.38	32,672.34	31		133.22
	3/3/2023	848.47	848.47	29		3.24
	3/8/2023	3,600.00	3,600.00	24		11.36
	3/9/2023	30.71	30.71	23		0.09
	3/10/2023	250.00	250.00	22		0.72
	3/14/2023	-1,703.84	-1,703.84	18		-4.03
	3/17/2023	-2,053.06	-2,053.06	15		-4.05
	3/24/2023	65.78	65.78	8		0.07
	3/28/2023	-1,703.84	-1,703.84	4		-0.90
	Ending Balance	32,006.56	Ave Balance 34,267.75		Total Interest	139.72
					Int Alloc Amt	139.72
2055	Beginning Balance	139,346.76			.0480075611	
	3/1/2023	5,074.44	144,421.20	31		588.86
	3/3/2023	40.00	40.00	29		0.15
	3/8/2023	4,800.00	4,800.00	24		15.15
	3/10/2023	40.00	40.00	22		0.12
	3/14/2023	40.00	40.00	18		0.09
	3/17/2023	40.00	40.00	15		0.08
	3/20/2023	12,020.00	12,020.00	12		18.97
	3/27/2023	1,630.00	1,630.00	5		1.07
	3/29/2023	30.00	30.00	3		0.01
	3/31/2023	170.00	170.00	1		0.02
	Ending Balance	163,231.20	Ave Balance 153,169.91		Total Interest	624.53
					Int Alloc Amt	624.53
2065	Beginning Balance	110,217.44			.0480075611	
	3/1/2023	393.99	110,611.43	31		451.00
	3/3/2023	1,500.00	1,500.00	29		5.72
	Ending Balance	112,111.43	Ave Balance 112,014.66		Total Interest	456.72
					Int Alloc Amt	456.72
2070	Beginning Balance	590,313.22			.0480075611	
	3/1/2023	-8,343.65	581,969.57	31		2,372.90
	3/3/2023	-10,714.40	-10,714.40	29		-40.87
	3/8/2023	1,468.00	1,468.00	24		4.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/9/2023	77.50	77.50	23		0.23
	3/10/2023	180.00	180.00	22		0.52
	3/14/2023	1,660.43	1,660.43	18		3.93
	3/17/2023	-9,582.28	-9,582.28	15		-18.91
	3/21/2023	576.00	576.00	11		0.83
	3/24/2023	667.60	667.60	8		0.70
	3/27/2023	468.00	468.00	5		0.31
	3/28/2023	-5,111.86	-5,111.86	4		-2.69
	3/29/2023	126.00	126.00	3		0.05
	3/30/2023	8.50	8.50	2		0.00
	3/31/2023	-171.79	-171.79	1		-0.02
	Ending Balance	561,621.27	Ave Balance 569,395.47		Total Interest	2,321.63
					Int Alloc Amt	2,321.63
2075	Beginning Balance	976,215.95			.0480075611	
	3/1/2023	3,492.74	979,708.69	31		3,994.62
	3/3/2023	-8,448.02	-8,448.02	29		-32.22
	3/14/2023	30.00	30.00	18		0.07
	3/17/2023	30.00	30.00	15		0.06
	3/31/2023	90.00	90.00	1		0.01
	Ending Balance	971,410.67	Ave Balance 971,840.54		Total Interest	3,962.54
					Int Alloc Amt	3,962.54
2080	Beginning Balance	1,351,094.87			.0480075611	
	3/1/2023	2,121.90	1,353,216.77	31		5,517.54
	3/2/2023	407.00	407.00	30		1.61
	3/3/2023	-2,974.13	-2,974.13	29		-11.34
	3/6/2023	175.00	175.00	26		0.60
	3/7/2023	419.00	419.00	25		1.38
	3/8/2023	238.00	238.00	24		0.75
	3/9/2023	179.00	179.00	23		0.54
	3/10/2023	138.00	138.00	22		0.40
	3/13/2023	83.00	83.00	19		0.21
	3/14/2023	-1,153.93	-1,153.93	18		-2.73
	3/15/2023	213.00	213.00	17		0.48
	3/16/2023	202.00	202.00	16		0.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/17/2023	-2,985.12	-2,985.12	15		-5.89
	3/20/2023	81.00	81.00	12		0.13
	3/21/2023	480.00	480.00	11		0.69
	3/22/2023	236.00	236.00	10		0.31
	3/23/2023	-24.00	-24.00	9		-0.03
	3/24/2023	158.00	158.00	8		0.17
	3/27/2023	254.00	254.00	5		0.17
	3/28/2023	-1,136.93	-1,136.93	4		-0.60
	3/29/2023	124.00	124.00	3		0.05
	3/30/2023	240.00	240.00	2		0.06
	3/31/2023	-36.71	-36.71	1		0.00
	Ending Balance	1,348,532.95	Ave Balance	1,350,117.75	Total Interest	5,504.91
					Int Alloc Amt	5,504.91
2085	Beginning Balance	541,221.71			.0480075611	
	3/1/2023	-13.94	541,207.77	31		2,206.70
	3/3/2023	-7,970.24	-7,970.24	29		-30.40
	3/6/2023	-157.45	-157.45	26		-0.54
	3/8/2023	200.00	200.00	24		0.63
	3/9/2023	907.72	907.72	23		2.75
	3/10/2023	-1,259.70	-1,259.70	22		-3.65
	3/14/2023	-819.62	-819.62	18		-1.94
	3/15/2023	-7,000.00	-7,000.00	17		-15.65
	3/17/2023	-2,536.20	-2,536.20	15		-5.00
	3/24/2023	40.00	40.00	8		0.04
	3/28/2023	-823.14	-823.14	4		-0.43
	3/29/2023	-4,478.50	-4,478.50	3		-1.77
	3/30/2023	193.75	193.75	2		0.05
	3/31/2023	129,613.11	129,613.11	1		17.05
	Ending Balance	647,117.50	Ave Balance	531,676.48	Total Interest	2,167.83
					Int Alloc Amt	2,167.83
2087	Beginning Balance	53,498.01			.0480075611	
	3/1/2023	191.41	53,689.42	31		218.91
	Ending Balance	53,689.42	Ave Balance	53,689.42	Total Interest	218.91
					Int Alloc Amt	218.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2090	Beginning Balance	25,807.61			.0480075611	
	3/1/2023	92.34	25,899.95	31		105.60
	3/2/2023	1,625.00	1,625.00	30		6.41
	Ending Balance	27,524.95	Ave Balance 27,472.53		Total Interest	112.02
					Int Alloc Amt	112.02
2094	Beginning Balance	619,876.19			.0480075611	
	3/1/2023	2,177.89	622,054.08	31		2,536.34
	3/3/2023	-55.83	-55.83	29		-0.21
	3/7/2023	-3.06	-3.06	25		-0.01
	3/14/2023	-20.72	-20.72	18		-0.05
	3/17/2023	-273.01	-273.01	15		-0.54
	3/28/2023	-103.56	-103.56	4		-0.05
	3/31/2023	42,790.94	42,790.94	1		5.63
	Ending Balance	664,388.84	Ave Balance 623,222.24		Total Interest	2,541.10
					Int Alloc Amt	2,541.10
2097	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	270,690.79			.0480075611	
	3/1/2023	968.51	271,659.30	31		1,107.65
	Ending Balance	271,659.30	Ave Balance 271,659.30		Total Interest	1,107.65
					Int Alloc Amt	1,107.65
2115	Beginning Balance	8,759,495.03			.0480075611	
	3/1/2023	31,956.20	8,791,451.23	31		35,845.86
	3/2/2023	-20,225.00	-20,225.00	30		-79.80
	3/6/2023	375,000.00	375,000.00	26		1,282.39
	3/21/2023	-8,855.64	-8,855.64	11		-12.81
	Ending Balance	9,137,370.59	Ave Balance 9,083,252.45		Total Interest	37,035.64
					Int Alloc Amt	37,035.64
2145	Beginning Balance	418,145.89			.0480075611	
	3/1/2023	1,496.24	419,642.13	31		1,711.03
	3/31/2023	181.50	181.50	1		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	419,823.63	Ave Balance	419,647.98	Total Interest	1,711.05
					Int Alloc Amt	1,711.05
2156	Beginning Balance	72,778.97			.0480075611	
	3/1/2023	260.40	73,039.37	31		297.81
	Ending Balance	73,039.37	Ave Balance	73,039.37	Total Interest	297.81
					Int Alloc Amt	297.81
2160	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2165	Beginning Balance	997,772.63			.0480075611	
	3/1/2023	2,040.52	999,813.15	31		4,076.59
	3/3/2023	-1,907.76	-1,907.76	29		-7.28
	3/6/2023	30,715.58	30,715.58	26		105.04
	3/9/2023	-5,164.32	-5,164.32	23		-15.62
	3/14/2023	-864.66	-864.66	18		-2.05
	3/15/2023	31,250.00	31,250.00	17		69.87
	3/17/2023	-1,256.33	-1,256.33	15		-2.48
	3/28/2023	-573.62	-573.62	4		-0.30
	3/30/2023	33.00	33.00	2		0.01
	3/31/2023	-158.71	-158.71	1		-0.02
	Ending Balance	1,051,886.33	Ave Balance	1,035,908.46	Total Interest	4,223.77
					Int Alloc Amt	4,223.77
2167	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2168	Beginning Balance	3,278,013.12			.0480075611	
	3/1/2023	11,728.47	3,289,741.59	31		13,413.44
	Ending Balance	3,289,741.59	Ave Balance	3,289,741.59	Total Interest	13,413.44
					Int Alloc Amt	13,413.44
2180	Beginning Balance	271,579.42			.0480075611	
	3/1/2023	971.69	272,551.11	31		1,111.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	272,551.11	Ave Balance	272,551.11	Total Interest	1,111.29
					Int Alloc Amt	1,111.29
2190	Beginning Balance	52,901.30			.0480075611	
	3/1/2023	179.49	53,080.79	31		216.43
	3/3/2023	1,372.20	1,372.20	29		5.23
	3/8/2023	1,381.94	1,381.94	24		4.36
	3/9/2023	-1,691.31	-1,691.31	23		-5.12
	3/13/2023	1,205.91	1,205.91	19		3.01
	3/17/2023	2,418.37	2,418.37	15		4.77
	3/22/2023	-1,309.04	-1,309.04	10		-1.72
	3/24/2023	1,415.11	1,415.11	8		1.49
	3/30/2023	1,464.75	1,464.75	2		0.39
	3/31/2023	1,594.04	1,594.04	1		0.21
	Ending Balance	60,932.76	Ave Balance	56,177.63	Total Interest	229.06
					Int Alloc Amt	229.06
2200	Beginning Balance	237,665.87			.0480075611	
	3/1/2023	858.95	238,524.82	31		972.55
	3/2/2023	-136.30	-136.30	30		-0.54
	3/7/2023	90.00	90.00	25		0.30
	3/8/2023	100.00	100.00	24		0.32
	3/9/2023	-500.00	-500.00	23		-1.51
	3/14/2023	120.00	120.00	18		0.28
	3/22/2023	60.00	60.00	10		0.08
	3/28/2023	-870.07	-870.07	4		-0.46
	3/29/2023	135.00	135.00	3		0.05
	Ending Balance	237,523.45	Ave Balance	238,161.78	Total Interest	971.07
					Int Alloc Amt	971.07
2202	Beginning Balance	27,695,988.32			.0480075611	
	3/1/2023	99,094.02	27,795,082.34	31		113,330.40
	Ending Balance	27,795,082.34	Ave Balance	27,795,082.34	Total Interest	113,330.40
					Int Alloc Amt	113,330.40
2207	Beginning Balance	254,875.67			.0480075611	
	3/1/2023	911.92	255,787.59	31		1,042.94
	3/2/2023	25,000.00	25,000.00	30		98.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	280,787.59	Ave Balance	279,981.14	Total Interest	1,141.58
					Int Alloc Amt	1,141.58
2215	Beginning Balance	82,520.53			.0480075611	
	3/1/2023	295.25	82,815.78	31		337.67
	Ending Balance	82,815.78	Ave Balance	82,815.78	Total Interest	337.67
					Int Alloc Amt	337.67
2220	Beginning Balance	47,624,847.84			.0480075611	
	3/1/2023	169,844.93	47,794,692.77	31		194,875.91
	3/2/2023	12,225,175.00	12,225,175.00	30		48,238.42
	3/16/2023	-1.10	-1.10	16		0.00
	Ending Balance	60,019,866.67	Ave Balance	59,625,506.72	Total Interest	243,114.33
					Int Alloc Amt	243,114.33
2223	Beginning Balance	11,057,266.03			.0480075611	
	3/1/2023	26,145.43	11,083,411.46	31		45,191.00
	3/2/2023	-368.09	-368.09	30		-1.45
	3/3/2023	-113.00	-113.00	29		-0.43
	3/4/2023	-13.52	-13.52	28		-0.05
	3/6/2023	-527.89	-527.89	26		-1.81
	3/7/2023	-2,556.85	-2,556.85	25		-8.41
	3/8/2023	-6,528.22	-6,528.22	24		-20.61
	3/9/2023	-373.65	-373.65	23		-1.13
	3/10/2023	-48.75	-48.75	22		-0.14
	3/13/2023	-15,385.31	-15,385.31	19		-38.45
	3/14/2023	-48,896.54	-48,896.54	18		-115.76
	3/17/2023	-6,229.76	-6,229.76	15		-12.29
	3/20/2023	-4,483.96	-4,483.96	12		-7.08
	3/21/2023	14,615.00	14,615.00	11		21.15
	3/22/2023	-26,080.58	-26,080.58	10		-34.30
	3/24/2023	-14,794.24	-14,794.24	8		-15.57
	3/27/2023	-79.52	-79.52	5		-0.05
	3/28/2023	15,000.00	15,000.00	4		7.89
	3/29/2023	-10,463.51	-10,463.51	3		-4.13
	3/31/2023	-1,528.79	-1,528.79	1		-0.20

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 10,974,554.28	Ave Balance	11,026,311.06	Total Interest	44,958.18
				Int Alloc Amt	44,958.18
2224	Beginning Balance 0.00			.0480075611	
	3/1/2023 0.00	0.00	31		0.00
	Ending Balance 0.00	Ave Balance	0.00	Total Interest	0.00
				Int Alloc Amt	0.00
2230	Beginning Balance 84,935.99			.0480075611	
	3/1/2023 303.89	85,239.88	31		347.55
	Ending Balance 85,239.88	Ave Balance 85,239.88		Total Interest	347.55
				Int Alloc Amt	347.55
2235	Beginning Balance 535,592.60			.0480075611	
	3/1/2023 2,270.02	537,862.62	31		2,193.06
	3/2/2023 288.40	288.40	30		1.14
	3/3/2023 262.80	262.80	29		1.00
	3/6/2023 606.80	606.80	26		2.08
	3/7/2023 885.80	885.80	25		2.91
	3/8/2023 918.80	918.80	24		2.90
	3/9/2023 214.20	214.20	23		0.65
	3/10/2023 592.00	592.00	22		1.71
	3/13/2023 366.20	366.20	19		0.92
	3/14/2023 1,335.60	1,335.60	18		3.16
	3/15/2023 528.80	528.80	17		1.18
	3/16/2023 202.40	202.40	16		0.43
	3/17/2023 653.00	653.00	15		1.29
	3/20/2023 380.00	380.00	12		0.60
	3/21/2023 204.60	204.60	11		0.30
	3/22/2023 346.20	346.20	10		0.46
	3/23/2023 2,027.80	2,027.80	9		2.40
	3/24/2023 199.80	199.80	8		0.21
	3/27/2023 535.80	535.80	5		0.35
	3/28/2023 1,385.40	1,385.40	4		0.73
	3/29/2023 671.00	671.00	3		0.26
	3/30/2023 257.60	257.60	2		0.07
	3/31/2023 2,694.60	2,694.60	1		0.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	553,420.22	Ave Balance	544,016.91	Total Interest	2,218.15
					Int Alloc Amt	2,218.15
2243	Beginning Balance	2,438,925.51			.0480075611	
	3/1/2023	3,172.43	2,442,097.94	31		9,957.30
	3/2/2023	-9,571,420.29	-9,571,420.29	30		-37,767.17
	3/6/2023	2,351,385.63	2,351,385.63	26		8,041.07
	3/9/2023	27,184.35	27,184.35	23		82.24
	3/13/2023	75,144.03	75,144.03	19		187.79
	3/16/2023	133,411.44	133,411.44	16		280.76
	3/21/2023	122,338.04	122,338.04	11		177.00
	3/22/2023	24,603.10	24,603.10	10		32.36
	3/24/2023	59,649.85	59,649.85	8		62.76
	3/28/2023	409,948.45	409,948.45	4		215.68
	3/31/2023	1,965,997.79	1,965,997.79	1		258.58
	Ending Balance	-1,959,659.67	Ave Balance	-4,530,298.28	Total Interest	-18,471.63
					Int Alloc Amt	-18,471.63
2252	Beginning Balance	225,602,411.56			.0480075611	
	3/1/2023	1,018,610.79	226,621,022.35	31		924,014.25
	3/2/2023	-25,992,820.75	-25,992,820.75	30		-102,563.17
	3/3/2023	247,767.53	247,767.53	29		945.06
	3/6/2023	87,058.68	87,058.68	26		297.72
	3/7/2023	59,356.64	59,356.64	25		195.18
	3/8/2023	68,556.41	68,556.41	24		216.41
	3/9/2023	68,921.44	68,921.44	23		208.50
	3/10/2023	52,793.46	52,793.46	22		152.76
	3/13/2023	352,877.28	352,877.28	19		881.85
	3/14/2023	112,019.41	112,019.41	18		265.21
	3/15/2023	133,672.39	133,672.39	17		298.89
	3/16/2023	129,386.96	129,386.96	16		272.29
	3/17/2023	277,109.36	277,109.36	15		546.71
	3/20/2023	502,233.11	502,233.11	12		792.69
	3/21/2023	455,361.13	455,361.13	11		658.82
	3/22/2023	395,566.09	395,566.09	10		520.28
	3/23/2023	305,396.91	305,396.91	9		361.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/24/2023	240,430.15	240,430.15	8		252.99
	3/27/2023	632,668.47	632,668.47	5		416.07
	3/28/2023	372,769.66	372,769.66	4		196.12
	3/29/2023	736,032.93	736,032.93	3		290.43
	3/30/2023	459,413.76	459,413.76	2		120.85
	3/31/2023	1,655,231.27	1,655,231.27	1		217.71
	Ending Balance	207,972,824.64	Ave Balance 203,455,228.26		Total Interest	829,559.09
					Int Alloc Amt	829,559.09
2255	Beginning Balance	175,349.04			.0480075611	
	3/1/2023	627.38	175,976.42	31		717.52
	Ending Balance	175,976.42	Ave Balance 175,976.42		Total Interest	717.52
					Int Alloc Amt	717.52
2260	Beginning Balance	8,258.14			.0480075611	
	3/1/2023	29.55	8,287.69	31		33.79
	Ending Balance	8,287.69	Ave Balance 8,287.69		Total Interest	33.79
					Int Alloc Amt	33.79
2275	Beginning Balance	1,003,504.46			.0480075611	
	3/1/2023	-41,192.90	962,311.56	31		3,923.69
	3/3/2023	-47,457.95	-47,457.95	29		-181.02
	3/6/2023	-52.04	-52.04	26		-0.18
	3/10/2023	38,552.59	38,552.59	22		111.56
	3/14/2023	-16,931.20	-16,931.20	18		-40.08
	3/15/2023	74,272.78	74,272.78	17		166.07
	3/17/2023	-44,148.66	-44,148.66	15		-87.10
	3/21/2023	73,012.36	73,012.36	11		105.63
	3/22/2023	97,014.91	97,014.91	10		127.60
	3/28/2023	8,904.99	8,904.99	4		4.69
	3/29/2023	63,580.96	63,580.96	3		25.09
	3/30/2023	90,586.75	90,586.75	2		23.83
	3/31/2023	90,058.98	90,058.98	1		11.85
	Ending Balance	1,389,706.03	Ave Balance 1,028,022.84		Total Interest	4,191.61
					Int Alloc Amt	4,191.61
2276	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2305	Beginning Balance	1,193,642.93			.0480075611	
	3/1/2023	-56,156.45	1,137,486.48	31		4,637.94
	3/3/2023	-8,503.80	-8,503.80	29		-32.44
	3/7/2023	-209.56	-209.56	25		-0.69
	3/10/2023	-2,901.32	-2,901.32	22		-8.40
	3/13/2023	-5,000.00	-5,000.00	19		-12.50
	3/14/2023	-5,947.82	-5,947.82	18		-14.08
	3/16/2023	-4,833.00	-4,833.00	16		-10.17
	3/17/2023	-8,344.34	-8,344.34	15		-16.46
	3/20/2023	-166.32	-166.32	12		-0.26
	3/21/2023	-9.75	-9.75	11		-0.01
	3/24/2023	20,060.18	20,060.18	8		21.11
	3/28/2023	-2,763.34	-2,763.34	4		-1.45
	3/30/2023	-5,000.00	-5,000.00	2		-1.32
	3/31/2023	-20,000.00	-20,000.00	1		-2.63
	Ending Balance	1,093,867.41	Ave Balance	1,118,037.86	Total Interest	4,558.64
					Int Alloc Amt	4,558.64
2306	Beginning Balance	10,554,217.38			.0480075611	
	3/1/2023	5,793.01	10,560,010.39	31		43,056.91
	3/2/2023	-3,728,733.39	-3,728,733.39	30		-14,712.94
	3/3/2023	-26,927.17	-26,927.17	29		-102.71
	3/6/2023	3,415.33	3,415.33	26		11.68
	3/7/2023	3,079.96	3,079.96	25		10.13
	3/8/2023	16,900.94	16,900.94	24		53.35
	3/9/2023	6,062.29	6,062.29	23		18.34
	3/10/2023	5,773.27	5,773.27	22		16.71
	3/13/2023	2,201.35	2,201.35	19		5.50
	3/14/2023	1,974.95	1,974.95	18		4.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/15/2023	22,701.46	22,701.46	17		50.76
	3/16/2023	14,051.58	14,051.58	16		29.57
	3/17/2023	22,192.36	22,192.36	15		43.78
	3/20/2023	-41,511.85	-41,511.85	12		-65.52
	3/21/2023	27,200.61	27,200.61	11		39.35
	3/22/2023	-98,309.82	-98,309.82	10		-129.30
	3/23/2023	119,253.81	119,253.81	9		141.17
	3/24/2023	9,509.27	9,509.27	8		10.01
	3/27/2023	148,115.94	148,115.94	5		97.41
	3/28/2023	20,118.90	20,118.90	4		10.58
	3/29/2023	32,475.61	32,475.61	3		12.81
	3/30/2023	97,138.54	97,138.54	2		25.55
	3/31/2023	173,133.33	173,133.33	1		22.77
	Ending Balance	7,389,827.66	Ave Balance 7,026,758.86		Total Interest	28,650.59
					Int Alloc Amt	28,650.59
2320	Beginning Balance	8,918,435.92			.0480075611	
	3/1/2023	31,915.52	8,950,351.44	31		36,493.76
	3/2/2023	125,000.00	125,000.00	30		493.23
	3/23/2023	1,000,000.00	1,000,000.00	9		1,183.75
	Ending Balance	10,075,351.44	Ave Balance 9,361,641.76		Total Interest	38,170.73
					Int Alloc Amt	38,170.73
2327	Beginning Balance	926,010.03			.0480075611	
	3/1/2023	3,541.89	929,551.92	31		3,790.11
	3/2/2023	-3,077.00	-3,077.00	30		-12.14
	3/3/2023	162.23	162.23	29		0.62
	3/6/2023	719.00	719.00	26		2.46
	3/7/2023	307.00	307.00	25		1.01
	3/8/2023	316.00	316.00	24		1.00
	3/9/2023	218.00	218.00	23		0.66
	3/10/2023	531.00	531.00	22		1.54
	3/13/2023	600.00	600.00	19		1.50
	3/14/2023	191.00	191.00	18		0.45
	3/15/2023	61.00	61.00	17		0.14
	3/16/2023	130.00	130.00	16		0.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/17/2023	230.00	230.00	15		0.45
	3/20/2023	642.00	642.00	12		1.01
	3/21/2023	70.00	70.00	11		0.10
	3/22/2023	48.00	48.00	10		0.06
	3/23/2023	62.00	62.00	9		0.07
	3/24/2023	183.00	183.00	8		0.19
	3/27/2023	744.00	744.00	5		0.49
	3/28/2023	281.00	281.00	4		0.15
	3/29/2023	186.25	186.25	3		0.07
	3/30/2023	88.00	88.00	2		0.02
	3/31/2023	119.00	119.00	1		0.02
	Ending Balance	932,363.40	Ave Balance 929,588.13		Total Interest	3,790.26
					Int Alloc Amt	3,790.26
2335	Beginning Balance	730,833.06			.0480075611	
	3/1/2023	2,613.20	733,446.26	31		2,990.52
	3/8/2023	1,000.00	1,000.00	24		3.16
	3/28/2023	1,000.00	1,000.00	4		0.53
	Ending Balance	735,446.26	Ave Balance 734,349.49		Total Interest	2,994.20
					Int Alloc Amt	2,994.20
2345	Beginning Balance	11,070.58			.0480075611	
	3/1/2023	39.61	11,110.19	31		45.30
	Ending Balance	11,110.19	Ave Balance 11,110.19		Total Interest	45.30
					Int Alloc Amt	45.30
2355	Beginning Balance	1,218,945.43			.0480075611	
	3/1/2023	4,360.93	1,223,306.36	31		4,987.85
	3/20/2023	91,603.77	91,603.77	12		144.58
	Ending Balance	1,314,910.13	Ave Balance 1,258,765.88		Total Interest	5,132.43
					Int Alloc Amt	5,132.43
2380	Beginning Balance	18,673,009.60			.0480075611	
	3/1/2023	-2,671,159.84	16,001,849.76	31		65,245.21
	3/2/2023	16,998.00	16,998.00	30		67.07
	3/3/2023	-30,500.10	-30,500.10	29		-116.34
	3/7/2023	-11,998.00	-11,998.00	25		-39.45
	3/9/2023	-25,286.00	-25,286.00	23		-76.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/10/2023	-4,491.99	-4,491.99	22		-13.00
	3/13/2023	9,009.46	9,009.46	19		22.51
	3/14/2023	-10,571.57	-10,571.57	18		-25.03
	3/15/2023	4,175.00	4,175.00	17		9.34
	3/17/2023	-17,901.92	-17,901.92	15		-35.32
	3/21/2023	5,527.25	5,527.25	11		8.00
	3/22/2023	3,485,299.75	3,485,299.75	10		4,584.13
	3/27/2023	4,158.54	4,158.54	5		2.73
	3/28/2023	-13,014.17	-13,014.17	4		-6.85
	3/29/2023	9,342.41	9,342.41	3		3.69
	3/31/2023	-46,524.33	-46,524.33	1		-6.12
	Ending Balance	19,376,072.09	Ave Balance	17,075,800.06	Total Interest	69,624.09
					Int Alloc Amt	69,624.09
2390	Beginning Balance	5,730,759.26			.0480075611	
	3/1/2023	-75,155.96	5,655,603.30	31		23,059.90
	3/2/2023	-413,091.93	-413,091.93	30		-1,629.99
	3/3/2023	-95,482.36	-95,482.36	29		-364.20
	3/6/2023	-1,309.30	-1,309.30	26		-4.48
	3/8/2023	-589.68	-589.68	24		-1.86
	3/9/2023	-67.77	-67.77	23		-0.21
	3/10/2023	1,937.37	1,937.37	22		5.61
	3/13/2023	-306.00	-306.00	19		-0.76
	3/14/2023	-60,152.76	-60,152.76	18		-142.41
	3/15/2023	129.50	129.50	17		0.29
	3/16/2023	-375.40	-375.40	16		-0.79
	3/17/2023	-91,135.78	-91,135.78	15		-179.80
	3/20/2023	-1,744.49	-1,744.49	12		-2.75
	3/21/2023	-484.82	-484.82	11		-0.70
	3/23/2023	6,166.10	6,166.10	9		7.30
	3/25/2023	-65.14	-65.14	7		-0.06
	3/28/2023	-63,419.71	-63,419.71	4		-33.37
	3/29/2023	351,259.63	351,259.63	3		138.60
	3/30/2023	437,531.79	437,531.79	2		115.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/31/2023	-30,855.51	-30,855.51	1		-4.06
	Ending Balance	5,693,547.04	Ave Balance	5,140,919.36	Total Interest	20,961.35
					Int Alloc Amt	20,961.35
2420	Beginning Balance	41,374.06			.0480075611	
	3/1/2023	148.03	41,522.09	31		169.30
	Ending Balance	41,522.09	Ave Balance	41,522.09	Total Interest	169.30
					Int Alloc Amt	169.30
2425	Beginning Balance	950,262.71			.0480075611	
	3/1/2023	3,399.96	953,662.67	31		3,888.42
	3/2/2023	-439,100.00	-439,100.00	30		-1,732.61
	Ending Balance	514,562.67	Ave Balance	528,727.19	Total Interest	2,155.81
					Int Alloc Amt	2,155.81
2426	Beginning Balance	991,358.28			.0480075611	
	3/1/2023	3,447.20	994,805.48	31		4,056.17
	3/20/2023	32,671.35	32,671.35	12		51.57
	Ending Balance	1,027,476.83	Ave Balance	1,007,452.45	Total Interest	4,107.74
					Int Alloc Amt	4,107.74
2435	Beginning Balance	42,766,680.35			.0480075611	
	3/1/2023	153,015.75	42,919,696.10	31		174,998.82
	3/2/2023	-18,750,000.00	-18,750,000.00	30		-73,984.26
	Ending Balance	24,169,696.10	Ave Balance	24,774,534.81	Total Interest	101,014.56
					Int Alloc Amt	101,014.56
2436	Beginning Balance	57,663,176.73			.0480075611	
	3/1/2023	206,314.21	57,869,490.94	31		235,954.43
	3/2/2023	-27,115,325.00	-27,115,325.00	30		-106,992.38
	Ending Balance	30,754,165.94	Ave Balance	31,628,853.84	Total Interest	128,962.05
					Int Alloc Amt	128,962.05
2437	Beginning Balance	75,462,892.70			.0480075611	
	3/1/2023	270,000.17	75,732,892.87	31		308,789.85
	3/2/2023	-35,171,700.00	-35,171,700.00	30		-138,781.44
	Ending Balance	40,561,192.87	Ave Balance	41,695,763.84	Total Interest	170,008.41
					Int Alloc Amt	170,008.41
2440	Beginning Balance	22,602,718.90			.0480075611	
	3/1/2023	80,870.71	22,683,589.61	31		92,489.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	22,683,589.61	Ave Balance	22,683,589.61	Total Interest	92,489.04
					Int Alloc Amt	92,489.04
2442	Beginning Balance	-9,890,000.00			.0480075611	
	3/1/2023	0.00	-9,890,000.00	31		-40,325.04
	3/2/2023	-4,945,000.00	-4,945,000.00	30		-19,512.11
	Ending Balance	-14,835,000.00	Ave Balance	-14,675,483.87	Total Interest	-59,837.15
					Int Alloc Amt	0.00
2455	Beginning Balance	5,158,330.04			.0480075611	
	3/1/2023	18,377.56	5,176,707.60	31		21,107.27
	3/3/2023	68,282.42	68,282.42	29		260.45
	3/8/2023	13,327.92	13,327.92	24		42.07
	3/29/2023	12,827.92	12,827.92	3		5.06
	Ending Balance	5,271,145.86	Ave Balance	5,252,144.50	Total Interest	21,414.86
					Int Alloc Amt	21,414.86
2470	Beginning Balance	151,851,712.77			.0480075611	
	3/1/2023	543,313.23	152,395,026.00	31		621,368.55
	3/2/2023	-193,325.00	-193,325.00	30		-762.83
	Ending Balance	152,201,701.00	Ave Balance	152,207,937.29	Total Interest	620,605.72
					Int Alloc Amt	620,605.72
2474	Beginning Balance	1,020,420.04			.0480075611	
	3/1/2023	3,650.98	1,024,071.02	31		4,175.50
	Ending Balance	1,024,071.02	Ave Balance	1,024,071.02	Total Interest	4,175.50
					Int Alloc Amt	4,175.50
2475	Beginning Balance	17,751,454.56			.0480075611	
	3/1/2023	63,513.28	17,814,967.84	31		72,637.94
	3/2/2023	-12,500.00	-12,500.00	30		-49.32
	Ending Balance	17,802,467.84	Ave Balance	17,802,871.07	Total Interest	72,588.62
					Int Alloc Amt	72,588.62
2810	Beginning Balance	-1,452,426.17			.0480075611	
	3/1/2023	-123,459.26	-1,575,885.43	31		-6,425.44
	3/2/2023	-96,773.79	-96,773.79	30		-381.85
	3/3/2023	131,099.69	131,099.69	29		500.05
	3/6/2023	367,631.11	367,631.11	26		1,257.19
	3/7/2023	706,252.18	706,252.18	25		2,322.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/8/2023	-177,497.99	-177,497.99	24		-560.30
	3/9/2023	-111,674.30	-111,674.30	23		-337.83
	3/10/2023	80,426.73	80,426.73	22		232.72
	3/13/2023	32,694.21	32,694.21	19		81.70
	3/14/2023	-320,752.21	-320,752.21	18		-759.38
	3/15/2023	-355,594.52	-355,594.52	17		-795.10
	3/16/2023	-445,698.06	-445,698.06	16		-937.95
	3/17/2023	30,009.05	30,009.05	15		59.21
	3/20/2023	29,254.87	29,254.87	12		46.17
	3/21/2023	163,363.86	163,363.86	11		236.36
	3/22/2023	-136,565.80	-136,565.80	10		-179.62
	3/23/2023	-133,469.79	-133,469.79	9		-157.99
	3/24/2023	77,892.02	77,892.02	8		81.96
	3/27/2023	-250,804.65	-250,804.65	5		-164.94
	3/28/2023	133,163.29	133,163.29	4		70.06
	3/29/2023	66,120.77	66,120.77	3		26.09
	3/30/2023	-178,159.59	-178,159.59	2		-46.87
	3/31/2023	-54,764.27	-54,764.27	1		-7.20
	Ending Balance	-2,019,732.62	Ave Balance -1,432,464.53		Total Interest	-5,840.67
					Int Alloc Amt	0.00
2820	Beginning Balance	12,669,544.40			.0480075611	
	3/1/2023	287,579.08	12,957,123.48	31		52,830.79
	3/2/2023	69,481.16	69,481.16	30		274.16
	3/3/2023	-17,919.96	-17,919.96	29		-68.35
	3/4/2023	-897.36	-897.36	28		-3.30
	3/6/2023	3,757.50	3,757.50	26		12.85
	3/7/2023	-327,869.32	-327,869.32	25		-1,078.10
	3/8/2023	-51,705.56	-51,705.56	24		-163.22
	3/9/2023	-371.72	-371.72	23		-1.12
	3/10/2023	2,010.80	2,010.80	22		5.82
	3/13/2023	165,674.67	165,674.67	19		414.02
	3/14/2023	-14,819.15	-14,819.15	18		-35.08
	3/15/2023	24,004.50	24,004.50	17		53.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	28,974.38	28,974.38	16		60.97
	3/17/2023	-39,635.21	-39,635.21	15		-78.20
	3/20/2023	91,808.00	91,808.00	12		144.90
	3/21/2023	-4,164.69	-4,164.69	11		-6.03
	3/22/2023	10,324.00	10,324.00	10		13.58
	3/23/2023	4,285.15	4,285.15	9		5.07
	3/27/2023	40,295.99	40,295.99	5		26.50
	3/28/2023	-23,639.27	-23,639.27	4		-12.44
	3/29/2023	189,843.73	189,843.73	3		74.91
	3/30/2023	11,173.83	11,173.83	2		2.94
	3/31/2023	26,559.88	26,559.88	1		3.49
	Ending Balance	13,144,294.83	Ave Balance	12,870,562.55	Total Interest	52,477.85
					Int Alloc Amt	52,477.85
2830	Beginning Balance	46,936,838.61			.0480075611	
	3/1/2023	166,654.91	47,103,493.52	31		192,057.64
	3/2/2023	169,358.19	169,358.19	30		668.26
	3/3/2023	113.64	113.64	29		0.43
	3/6/2023	-16,521.24	-16,521.24	26		-56.50
	3/7/2023	20,886.81	20,886.81	25		68.68
	3/8/2023	16,789.32	16,789.32	24		53.00
	3/9/2023	269.32	269.32	23		0.81
	3/10/2023	-21.58	-21.58	22		-0.06
	3/13/2023	1,382.82	1,382.82	19		3.46
	3/14/2023	287.75	287.75	18		0.68
	3/15/2023	-6.67	-6.67	17		-0.01
	3/16/2023	19,843.12	19,843.12	16		41.76
	3/20/2023	-17,332.84	-17,332.84	12		-27.36
	3/21/2023	123.52	123.52	11		0.18
	3/22/2023	210,358.21	210,358.21	10		276.68
	3/23/2023	10,345.89	10,345.89	9		12.25
	3/24/2023	319,858.14	319,858.14	8		336.56
	3/25/2023	1,434.24	1,434.24	7		1.32
	3/27/2023	-744,090.31	-744,090.31	5		-489.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/28/2023	126,306.49	126,306.49	4		66.45
	3/29/2023	1,248.37	1,248.37	3		0.49
	3/30/2023	130,469.08	130,469.08	2		34.32
	3/31/2023	12,901.25	12,901.25	1		1.70
	Ending Balance	47,367,497.04	Ave Balance 47,347,218.54		Total Interest	193,051.39
					Int Alloc Amt	193,051.39
2835	Beginning Balance	1,664,241.12			.0480075611	
	3/1/2023	15,160.28	1,679,401.40	31		6,847.51
	3/2/2023	7,363.02	7,363.02	30		29.05
	3/3/2023	25,263.40	25,263.40	29		96.36
	3/4/2023	4,688.17	4,688.17	28		17.27
	3/5/2023	1,262.31	1,262.31	27		4.48
	3/6/2023	3,051.22	3,051.22	26		10.43
	3/7/2023	6,442.35	6,442.35	25		21.18
	3/8/2023	7,047.57	7,047.57	24		22.25
	3/9/2023	7,252.07	7,252.07	23		21.94
	3/10/2023	8,479.95	8,479.95	22		24.54
	3/11/2023	5,295.50	5,295.50	21		14.63
	3/12/2023	671.35	671.35	20		1.77
	3/13/2023	-14,678.17	-14,678.17	19		-36.68
	3/14/2023	7,004.15	7,004.15	18		16.58
	3/15/2023	8,108.42	8,108.42	17		18.13
	3/16/2023	7,345.42	7,345.42	16		15.46
	3/17/2023	7,754.79	7,754.79	15		15.30
	3/18/2023	6,101.08	6,101.08	14		11.23
	3/19/2023	1,052.69	1,052.69	13		1.80
	3/20/2023	-70,394.22	-70,394.22	12		-111.11
	3/21/2023	7,637.90	7,637.90	11		11.05
	3/22/2023	9,453.25	9,453.25	10		12.43
	3/23/2023	-5,714.60	-5,714.60	9		-6.76
	3/24/2023	6,513.66	6,513.66	8		6.85
	3/25/2023	3,067.75	3,067.75	7		2.82
	3/26/2023	791.73	791.73	6		0.62

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/27/2023	1,013.05	1,013.05	5		0.67
	3/28/2023	3,736.26	3,736.26	4		1.97
	3/29/2023	9,183.42	9,183.42	3		3.62
	3/30/2023	8,547.69	8,547.69	2		2.25
	3/31/2023	7,056.50	7,056.50	1		0.93
	Ending Balance	1,759,799.08	Ave Balance	1,736,072.90	Total Interest	7,078.58
					Int Alloc Amt	7,078.58
2836	Beginning Balance	428,804.84			.0480075611	
	3/1/2023	2,444.23	431,249.07	31		1,758.36
	3/2/2023	668.59	668.59	30		2.64
	3/3/2023	441.91	441.91	29		1.69
	3/4/2023	640.25	640.25	28		2.36
	3/5/2023	657.16	657.16	27		2.33
	3/6/2023	495.00	495.00	26		1.69
	3/7/2023	565.99	565.99	25		1.86
	3/8/2023	-2,077.42	-2,077.42	24		-6.56
	3/9/2023	-57.25	-57.25	23		-0.17
	3/10/2023	1,131.75	1,131.75	22		3.27
	3/11/2023	640.00	640.00	21		1.77
	3/12/2023	848.16	848.16	20		2.23
	3/13/2023	445.00	445.00	19		1.11
	3/14/2023	568.00	568.00	18		1.34
	3/15/2023	460.00	460.00	17		1.03
	3/16/2023	1,613.22	1,613.22	16		3.39
	3/17/2023	1,288.50	1,288.50	15		2.54
	3/18/2023	1,471.79	1,471.79	14		2.71
	3/19/2023	968.00	968.00	13		1.66
	3/20/2023	2,217.84	2,217.84	12		3.50
	3/21/2023	515.00	515.00	11		0.75
	3/22/2023	603.00	603.00	10		0.79
	3/23/2023	349.00	349.00	9		0.41
	3/24/2023	202.25	202.25	8		0.21
	3/25/2023	135.00	135.00	7		0.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/26/2023	209.75	209.75	6		0.17
	3/27/2023	453.00	453.00	5		0.30
	3/28/2023	296.00	296.00	4		0.16
	3/29/2023	0.50	0.50	3		0.00
	3/30/2023	230.00	230.00	2		0.06
	3/31/2023	578.57	578.57	1		0.08
	Ending Balance	447,807.63	Ave Balance 439,451.58		Total Interest	1,791.80
					Int Alloc Amt	1,791.80
2845	Beginning Balance	57,353,632.13			.0480075611	
	3/1/2023	195,694.87	57,549,327.00	31		234,649.01
	3/20/2023	3,107,959.26	3,107,959.26	12		4,905.39
	Ending Balance	60,657,286.26	Ave Balance 58,752,408.00		Total Interest	239,554.40
					Int Alloc Amt	239,554.40
2846	Beginning Balance	354,249.57			.0480075611	
	3/1/2023	1,267.38	355,516.95	31		1,449.57
	3/3/2023	-0.01	-0.01	29		0.00
	3/6/2023	8.60	8.60	26		0.03
	3/8/2023	5.67	5.67	24		0.02
	3/9/2023	1.75	1.75	23		0.01
	3/10/2023	-0.03	-0.03	22		0.00
	3/16/2023	3.59	3.59	16		0.01
	3/17/2023	15.25	15.25	15		0.03
	3/20/2023	5.39	5.39	12		0.01
	3/24/2023	19.30	19.30	8		0.02
	3/27/2023	8.06	8.06	5		0.01
	3/29/2023	0.50	0.50	3		0.00
	Ending Balance	355,585.02	Ave Balance 355,547.47		Total Interest	1,449.69
					Int Alloc Amt	1,449.69
2847	Beginning Balance	-8,873,179.27			.0480075611	
	3/1/2023	0.00	-8,873,179.27	31		-36,179.10
	Ending Balance	-8,873,179.27	Ave Balance -8,873,179.27		Total Interest	-36,179.10
					Int Alloc Amt	0.00
2855	Beginning Balance	8,562,997.29			.0480075611	
	3/1/2023	47,084.75	8,610,082.04	31		35,106.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/2/2023	-1,023,667.50	-1,023,667.50	30		-4,039.21
	3/3/2023	16,703.00	16,703.00	29		63.71
	3/6/2023	25,361.75	25,361.75	26		86.73
	3/7/2023	14,369.00	14,369.00	25		47.25
	3/8/2023	12,909.75	12,909.75	24		40.75
	3/9/2023	12,327.00	12,327.00	23		37.29
	3/10/2023	13,841.00	13,841.00	22		40.05
	3/13/2023	19,727.75	19,727.75	19		49.30
	3/14/2023	13,634.50	13,634.50	18		32.28
	3/15/2023	12,957.50	12,957.50	17		28.97
	3/16/2023	12,130.00	12,130.00	16		25.53
	3/17/2023	13,034.00	13,034.00	15		25.71
	3/20/2023	19,372.50	19,372.50	12		30.58
	3/21/2023	12,536.75	12,536.75	11		18.14
	3/22/2023	10,229.00	10,229.00	10		13.45
	3/23/2023	11,215.00	11,215.00	9		13.28
	3/24/2023	12,561.75	12,561.75	8		13.22
	3/27/2023	21,172.96	21,172.96	5		13.92
	3/28/2023	16,220.04	16,220.04	4		8.53
	3/29/2023	13,849.50	13,849.50	3		5.46
	3/30/2023	16,326.75	16,326.75	2		4.29
	3/31/2023	19,213.00	19,213.00	1		2.53
	Ending Balance	7,906,107.04	Ave Balance 7,766,831.02		Total Interest	31,668.12
					Int Alloc Amt	31,668.12
2865	Beginning Balance	55,517,302.70			.0480075611	
	3/1/2023	204,331.62	55,721,634.32	31		227,196.86
	3/2/2023	-10,094,115.66	-10,094,115.66	30		-39,829.63
	3/3/2023	15,823.62	15,823.62	29		60.36
	3/6/2023	26,913.45	26,913.45	26		92.04
	3/7/2023	224,284.57	224,284.57	25		737.49
	3/8/2023	287,948.50	287,948.50	24		908.96
	3/9/2023	10,915.48	10,915.48	23		33.02
	3/10/2023	138,095.65	138,095.65	22		399.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2023	26,053.31	26,053.31	19		65.11
	3/14/2023	402,420.08	402,420.08	18		952.73
	3/15/2023	181,907.15	181,907.15	17		406.74
	3/16/2023	11,326.96	11,326.96	16		23.84
	3/17/2023	215,241.38	215,241.38	15		424.65
	3/20/2023	24,710.32	24,710.32	12		39.00
	3/21/2023	20,468.51	20,468.51	11		29.61
	3/22/2023	80,501.78	80,501.78	10		105.88
	3/23/2023	1,513,787.97	1,513,787.97	9		1,791.94
	3/24/2023	11,946.78	11,946.78	8		12.57
	3/27/2023	28,157.50	28,157.50	5		18.52
	3/28/2023	413,172.57	413,172.57	4		217.37
	3/29/2023	165,085.72	165,085.72	3		65.14
	3/30/2023	14,699.99	14,699.99	2		3.87
	3/31/2023	863,785.90	863,785.90	1		113.61
	Ending Balance	50,304,765.85	Ave Balance 47,547,806.37		Total Interest	193,869.26
					Int Alloc Amt	193,869.26
2900	Beginning Balance	1,734,292,021.73			.0480075611	
	3/1/2023	6,459,388.24	1,740,751,409.97	31		7,097,660.60
	3/2/2023	215,469,447.89	215,469,447.89	30		850,205.15
	3/3/2023	380,109.28	380,109.28	29		1,449.85
	3/6/2023	-38,139,923.54	-38,139,923.54	26		-130,427.73
	3/7/2023	356,862.73	356,862.73	25		1,173.43
	3/8/2023	302,858.98	302,858.98	24		956.02
	3/9/2023	281,502.18	281,502.18	23		851.58
	3/10/2023	319,604.42	319,604.42	22		924.81
	3/13/2023	476,170.13	476,170.13	19		1,189.96
	3/14/2023	274,657.20	274,657.20	18		650.25
	3/15/2023	297,737.66	297,737.66	17		665.73
	3/16/2023	267,790.85	267,790.85	16		563.55
	3/17/2023	303,819.52	303,819.52	15		599.41
	3/20/2023	460,658.87	460,658.87	12		727.07
	3/21/2023	61,274,172.47	61,274,172.47	11		88,651.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/22/2023	250,529.30	250,529.30	10		329.52
	3/23/2023	259,778.59	259,778.59	9		307.51
	3/24/2023	284,462.44	284,462.44	8		299.32
	3/27/2023	554,773.99	554,773.99	5		364.84
	3/28/2023	341,301.72	341,301.72	4		179.56
	3/29/2023	332,558.64	332,558.64	3		131.22
	3/30/2023	353,960.38	353,960.38	2		93.11
	3/31/2023	489,838.06	489,838.06	1		64.43
	Ending Balance	1,985,944,081.73	Ave Balance 1,941,850,006.38		Total Interest	7,917,610.87
					Int Alloc Amt	7,917,610.87
2915	Beginning Balance	384,211,365.76			.0480075611	
	3/1/2023	1,364,456.29	385,575,822.05	31		1,572,129.31
	3/2/2023	37,591,500.00	37,591,500.00	30		148,329.55
	3/6/2023	-8,824.13	-8,824.13	26		-30.18
	3/21/2023	3,519,441.07	3,519,441.07	11		5,091.94
	Ending Balance	426,677,938.99	Ave Balance 423,196,126.06		Total Interest	1,725,520.63
					Int Alloc Amt	1,725,520.63
2916	Beginning Balance	49,100,875.42			.0480075611	
	3/1/2023	175,635.38	49,276,510.80	31		200,917.80
	3/21/2023	835,845.96	835,845.96	11		1,209.30
	Ending Balance	50,112,356.76	Ave Balance 49,573,101.30		Total Interest	202,127.11
					Int Alloc Amt	202,127.11
2920	Beginning Balance	5,004,846.49			.0480075611	
	3/1/2023	17,906.94	5,022,753.43	31		20,479.55
	3/2/2023	823,500.00	823,500.00	30		3,249.39
	Ending Balance	5,846,253.43	Ave Balance 5,819,688.91		Total Interest	23,728.93
					Int Alloc Amt	23,728.93
3010	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	3/2/2023	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
3510	Beginning Balance	0.00			.0480075611	
	3/1/2023	3,728.47	3,728.47	31		15.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2023	111,505.30	111,505.30	2		29.33
	Ending Balance	115,233.77	Ave Balance	10,922.36	Total Interest	44.53
					Int Alloc Amt	44.53
3515	Beginning Balance	0.00			.0480075611	
	3/1/2023	1,747.73	1,747.73	31		7.13
	3/30/2023	6,328.43	6,328.43	2		1.66
	Ending Balance	8,076.16	Ave Balance	2,156.02	Total Interest	8.79
					Int Alloc Amt	8.79
3520	Beginning Balance	0.00			.0480075611	
	3/1/2023	5,590.98	5,590.98	31		22.80
	3/30/2023	10,471.66	10,471.66	2		2.75
	Ending Balance	16,062.64	Ave Balance	6,266.57	Total Interest	25.55
					Int Alloc Amt	25.55
3525	Beginning Balance	0.00			.0480075611	
	3/1/2023	29,260.38	29,260.38	31		119.30
	3/30/2023	2,933.48	2,933.48	2		0.77
	Ending Balance	32,193.86	Ave Balance	29,449.64	Total Interest	120.08
					Int Alloc Amt	120.08
3530	Beginning Balance	0.00			.0480075611	
	3/1/2023	69,883.13	69,883.13	31		284.94
	3/10/2023	43,583.45	43,583.45	22		126.11
	3/17/2023	279.67	279.67	15		0.55
	3/30/2023	70,731.30	70,731.30	2		18.61
	Ending Balance	184,477.55	Ave Balance	105,511.95	Total Interest	430.21
					Int Alloc Amt	430.21
3535	Beginning Balance	-0.01			.0480075611	
	3/1/2023	5,982.78	5,982.77	31		24.39
	3/30/2023	18,973.09	18,973.09	2		4.99
	Ending Balance	24,955.86	Ave Balance	7,206.84	Total Interest	29.38
					Int Alloc Amt	29.38
3540	Beginning Balance	87,786.56			.0480075611	
	3/1/2023	303.98	88,090.54	31		359.18
	3/30/2023	4,175.95	4,175.95	2		1.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	92,266.49	Ave Balance	88,359.96	Total Interest	360.27
					Int Alloc Amt	360.27
3545	Beginning Balance	0.00			.0480075611	
	3/1/2023	1,936.86	1,936.86	31		7.90
	3/30/2023	544.79	544.79	2		0.14
	Ending Balance	2,481.65	Ave Balance	1,972.01	Total Interest	8.04
					Int Alloc Amt	8.04
3550	Beginning Balance	0.00			.0480075611	
	3/1/2023	9,375.53	9,375.53	31		38.23
	3/29/2023	-2,000.00	-2,000.00	3		-0.79
	3/30/2023	49,208.05	49,208.05	2		12.94
	Ending Balance	56,583.58	Ave Balance	12,356.69	Total Interest	50.38
					Int Alloc Amt	50.38
3555	Beginning Balance	193,282.84			.0480075611	
	3/1/2023	2,656,002.52	2,849,285.36	31		11,617.55
	3/10/2023	5,629,808.00	5,629,808.00	22		16,290.45
	3/16/2023	2,138.97	2,138.97	16		4.50
	3/17/2023	107,452.42	107,452.42	15		211.99
	3/21/2023	47,169.75	47,169.75	11		68.25
	3/22/2023	23,277.75	23,277.75	10		30.62
	3/23/2023	24,669.00	24,669.00	9		29.20
	3/24/2023	10,000.00	10,000.00	8		10.52
	3/29/2023	-5,700.00	-5,700.00	3		-2.25
	3/30/2023	13,218,280.21	13,218,280.21	2		3,477.14
	Ending Balance	21,906,381.46	Ave Balance	7,783,959.94	Total Interest	31,737.96
					Int Alloc Amt	31,737.96
3560	Beginning Balance	0.00			.0480075611	
	3/1/2023	5,086.03	5,086.03	31		20.74
	3/17/2023	25,170.41	25,170.41	15		49.66
	3/30/2023	45,359.39	45,359.39	2		11.93
	Ending Balance	75,615.83	Ave Balance	20,191.67	Total Interest	82.33
					Int Alloc Amt	82.33
3565	Beginning Balance	0.00			.0480075611	
	3/1/2023	6,979.31	6,979.31	31		28.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2023	171,329.74	171,329.74	2		45.07
	Ending Balance	178,309.05	Ave Balance	18,032.84	Total Interest	73.53
					Int Alloc Amt	73.53
3580	Beginning Balance	-11,408.84			.0480075611	
	3/1/2023	1,495,854.18	1,484,445.34	31		6,052.61
	3/2/2023	830.00	830.00	30		3.28
	3/3/2023	170,865.05	170,865.05	29		651.73
	3/6/2023	30,000.00	30,000.00	26		102.59
	3/10/2023	243,437.25	243,437.25	22		704.41
	3/13/2023	16,420.29	16,420.29	19		41.03
	3/14/2023	3,150.00	3,150.00	18		7.46
	3/15/2023	4,393,490.25	4,393,490.25	17		9,823.71
	3/16/2023	43,616.74	43,616.74	16		91.79
	3/17/2023	115,337.25	115,337.25	15		227.55
	3/20/2023	65,040.16	65,040.16	12		102.65
	3/21/2023	91,048.30	91,048.30	11		131.73
	3/22/2023	392.88	392.88	10		0.52
	3/23/2023	428,126.37	428,126.37	9		506.79
	3/24/2023	230,712.73	230,712.73	8		242.76
	3/27/2023	112,088.59	112,088.59	5		73.71
	3/28/2023	2,578.87	2,578.87	4		1.36
	3/29/2023	26,766,924.19	26,766,924.19	3		10,561.77
	3/30/2023	-6,816,811.54	-6,816,811.54	2		-1,793.20
	3/31/2023	459,907.43	459,907.43	1		60.49
	Ending Balance	27,841,600.15	Ave Balance	6,767,804.98	Total Interest	27,594.74
					Int Alloc Amt	27,594.74
358B	Beginning Balance	1,393,112.38			.0480075611	
	3/1/2023	-1,393,112.38	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5210	Beginning Balance	78,225,980.02			.0480075611	
	3/1/2023	283,778.22	78,509,758.24	31		320,112.12
	3/3/2023	117,532.80	117,532.80	29		448.31
	3/6/2023	26,330.00	26,330.00	26		90.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/15/2023	10,872.68	10,872.68	17		24.31
	3/22/2023	48,035.30	48,035.30	10		63.18
	3/23/2023	-2,500,000.00	-2,500,000.00	9		-2,959.37
	3/30/2023	-400,000.00	-400,000.00	2		-105.22
	Ending Balance	75,812,529.02	Ave Balance 77,911,636.30		Total Interest	317,673.36
					Int Alloc Amt	317,673.36
5215	Beginning Balance	367,152.65			.0480075611	
	3/1/2023	1,364.88	368,517.53	31		1,502.58
	3/9/2023	-72,487.89	-72,487.89	23		-219.29
	3/15/2023	-1,048.51	-1,048.51	17		-2.34
	3/24/2023	6,083.34	6,083.34	8		6.40
	3/29/2023	-1,300,000.00	-1,300,000.00	3		-512.96
	3/31/2023	-308.43	-308.43	1		-0.04
	Ending Balance	-999,243.96	Ave Balance 189,914.70		Total Interest	774.35
					Int Alloc Amt	774.35
5250	Beginning Balance	3,562,311.95			.0480075611	
	3/1/2023	-37,132.28	3,525,179.67	31		14,373.41
	3/6/2023	-13,768.25	-13,768.25	26		-47.08
	3/10/2023	-9,907.85	-9,907.85	22		-28.67
	3/13/2023	-26,250.00	-26,250.00	19		-65.60
	3/14/2023	-2,193.00	-2,193.00	18		-5.19
	3/20/2023	-15,000.00	-15,000.00	12		-23.67
	3/22/2023	-21,250.00	-21,250.00	10		-27.95
	Ending Balance	3,436,810.57	Ave Balance 3,476,577.37		Total Interest	14,175.24
					Int Alloc Amt	14,175.24
5255	Beginning Balance	40,121,904.78			.0480075611	
	3/1/2023	141,802.90	40,263,707.68	31		164,169.41
	3/3/2023	375,035.00	375,035.00	29		1,430.50
	Ending Balance	40,638,742.68	Ave Balance 40,614,546.87		Total Interest	165,599.91
					Int Alloc Amt	165,599.91
5270	Beginning Balance	19,963,520.40			.0480075611	
	3/1/2023	71,487.10	20,035,007.50	31		81,689.83
	3/2/2023	950,000.00	950,000.00	30		3,748.54
	3/7/2023	-149,998.17	-149,998.17	25		-493.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/8/2023	-4,700.00	-4,700.00	24		-14.84
	3/30/2023	20,570.00	20,570.00	2		5.41
	3/31/2023	-25,013.57	-25,013.57	1		-3.29
	Ending Balance	20,825,865.76	Ave Balance 20,830,277.57		Total Interest	84,932.43
					Int Alloc Amt	84,932.43
5275	Beginning Balance	108,616,305.35			.0480075611	
	3/1/2023	377,564.23	108,993,869.58	31		444,406.65
	3/2/2023	-2,664,325.00	-2,664,325.00	30		-10,512.97
	3/7/2023	-115,245.21	-115,245.21	25		-378.95
	3/9/2023	-1,821,000.00	-1,821,000.00	23		-5,508.77
	3/15/2023	-333,023.06	-333,023.06	17		-744.63
	3/16/2023	283,000.00	283,000.00	16		595.56
	3/21/2023	3,847,498.75	3,847,498.75	11		5,566.57
	3/24/2023	119,510.00	119,510.00	8		125.75
	3/27/2023	-10,900.00	-10,900.00	5		-7.17
	3/28/2023	20,833.33	20,833.33	4		10.96
	3/29/2023	-533,895.29	-533,895.29	3		-210.67
	3/30/2023	95,000.00	95,000.00	2		24.99
	3/31/2023	-23,706.27	-23,706.27	1		-3.12
	Ending Balance	107,857,616.83	Ave Balance 106,285,635.23		Total Interest	433,364.21
					Int Alloc Amt	433,364.21
5276	Beginning Balance	71,772,474.45			.0480075611	
	3/1/2023	255,312.76	72,027,787.21	31		293,682.82
	3/17/2023	49,900.00	49,900.00	15		98.45
	3/22/2023	197,724.73	197,724.73	10		260.06
	3/27/2023	47,518.85	47,518.85	5		31.25
	Ending Balance	72,322,930.79	Ave Balance 72,123,378.87		Total Interest	294,072.58
					Int Alloc Amt	294,072.58
5280	Beginning Balance	6,329,951.06			.0480075611	
	3/1/2023	22,499.59	6,352,450.65	31		25,901.19
	Ending Balance	6,352,450.65	Ave Balance 6,352,450.65		Total Interest	25,901.19
					Int Alloc Amt	25,901.19
5281	Beginning Balance	9,426,371.23			.0480075611	
	3/1/2023	33,726.80	9,460,098.03	31		38,572.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,460,098.03	Ave Balance	9,460,098.03	Total Interest	38,572.17
					Int Alloc Amt	38,572.17
5295	Beginning Balance	58,147,028.89			.0480075611	
	3/1/2023	208,045.40	58,355,074.29	31		237,934.33
	Ending Balance	58,355,074.29	Ave Balance	58,355,074.29	Total Interest	237,934.33
					Int Alloc Amt	237,934.33
5310	Beginning Balance	839,255.04			.0480075611	
	3/1/2023	3,002.79	842,257.83	31		3,434.18
	3/17/2023	3,939.18	3,939.18	15		7.77
	3/28/2023	2,955.88	2,955.88	4		1.56
	Ending Balance	849,152.89	Ave Balance	844,545.29	Total Interest	3,443.51
					Int Alloc Amt	3,443.51
5311	Beginning Balance	2,141,557.96			.0480075611	
	3/1/2023	7,622.09	2,149,180.05	31		8,762.97
	3/2/2023	-57,025.00	-57,025.00	30		-225.01
	3/14/2023	10,150.00	10,150.00	18		24.03
	3/17/2023	3,810.93	3,810.93	15		7.52
	3/22/2023	6,712.92	6,712.92	10		8.83
	3/27/2023	5,239.58	5,239.58	5		3.45
	3/28/2023	4,816.60	4,816.60	4		2.53
	Ending Balance	2,122,885.08	Ave Balance	2,105,364.16	Total Interest	8,584.32
					Int Alloc Amt	8,584.32
5426	Beginning Balance	9,190,453.39			.0480075611	
	3/1/2023	32,618.41	9,223,071.80	31		37,605.73
	3/2/2023	-135,176.73	-135,176.73	30		-533.38
	3/3/2023	12,731.76	12,731.76	29		48.56
	3/6/2023	36,079.97	36,079.97	26		123.38
	3/7/2023	14,285.44	14,285.44	25		46.97
	3/8/2023	49,533.52	49,533.52	24		156.36
	3/9/2023	13,321.83	13,321.83	23		40.30
	3/10/2023	56,778.01	56,778.01	22		164.29
	3/13/2023	3,283.49	3,283.49	19		8.21
	3/14/2023	14,257.73	14,257.73	18		33.76
	3/15/2023	1,125.81	1,125.81	17		2.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	410.00	410.00	16		0.86
	3/17/2023	379.17	379.17	15		0.75
	3/20/2023	510.14	510.14	12		0.81
	3/22/2023	4,715.14	4,715.14	10		6.20
	3/24/2023	120.00	120.00	8		0.13
	3/27/2023	7,391.65	7,391.65	5		4.86
	3/28/2023	4,041.63	4,041.63	4		2.13
	3/29/2023	2,876.01	2,876.01	3		1.13
	3/30/2023	6,683.60	6,683.60	2		1.76
	3/31/2023	3,940.59	3,940.59	1		0.52
	Ending Balance	9,320,360.56	Ave Balance	9,250,077.04	Total Interest	37,715.84
					Int Alloc Amt	37,715.84
5432	Beginning Balance	6,625,712.72			.0480075611	
	3/1/2023	23,646.05	6,649,358.77	31		27,111.79
	3/2/2023	-148,680.00	-148,680.00	30		-586.67
	3/3/2023	94,875.37	94,875.37	29		361.88
	3/6/2023	2,095.08	2,095.08	26		7.16
	3/8/2023	11,115.69	11,115.69	24		35.09
	3/9/2023	503.19	503.19	23		1.52
	3/10/2023	4,328.74	4,328.74	22		12.53
	3/13/2023	2,323.03	2,323.03	19		5.81
	3/14/2023	4,513.36	4,513.36	18		10.69
	3/15/2023	3,854.82	3,854.82	17		8.62
	3/28/2023	4,615.68	4,615.68	4		2.43
	3/30/2023	1,295.11	1,295.11	2		0.34
	3/31/2023	502.56	502.56	1		0.07
	Ending Balance	6,630,701.40	Ave Balance	6,614,891.21	Total Interest	26,971.26
					Int Alloc Amt	26,971.26
5448	Beginning Balance	562,332.68			.0480075611	
	3/1/2023	1,937.88	564,270.56	31		2,300.73
	3/6/2023	4,308.50	4,308.50	26		14.73
	3/7/2023	2,074.51	2,074.51	25		6.82
	3/9/2023	-58,576.23	-58,576.23	23		-177.20
	3/10/2023	1,184.89	1,184.89	22		3.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2023	1,484.02	1,484.02	19		3.71
	3/14/2023	8,403.44	8,403.44	18		19.90
	3/15/2023	-58,122.00	-58,122.00	17		-129.96
	3/16/2023	2,200.59	2,200.59	16		4.63
	3/30/2023	1,163.06	1,163.06	2		0.31
	3/31/2023	4,275.10	4,275.10	1		0.56
	Ending Balance	472,666.44	Ave Balance 502,202.59		Total Interest	2,047.66
					Int Alloc Amt	2,047.66
5460	Beginning Balance	13,441,640.30			.0480075611	
	3/1/2023	41,585.54	13,483,225.84	31		54,975.89
	3/2/2023	-251,565.00	-251,565.00	30		-992.63
	3/3/2023	-4,868.68	-4,868.68	29		-18.57
	3/4/2023	-68.02	-68.02	28		-0.25
	3/7/2023	127,372.32	127,372.32	25		418.82
	3/9/2023	33,946.55	33,946.55	23		102.69
	3/10/2023	1,035.25	1,035.25	22		3.00
	3/14/2023	-98,319.18	-98,319.18	18		-232.77
	3/17/2023	-6,268.69	-6,268.69	15		-12.37
	3/20/2023	6,701.00	6,701.00	12		10.58
	3/21/2023	-13,139.36	-13,139.36	11		-19.01
	3/22/2023	-114,482.00	-114,482.00	10		-150.58
	3/24/2023	25,606.00	25,606.00	8		26.94
	3/27/2023	32,227.00	32,227.00	5		21.19
	3/28/2023	-3,488.54	-3,488.54	4		-1.84
	3/29/2023	5,843.00	5,843.00	3		2.31
	3/30/2023	135.00	135.00	2		0.04
	3/31/2023	21,065.16	21,065.16	1		2.77
	Ending Balance	13,244,957.65	Ave Balance 13,277,289.85		Total Interest	54,136.22
					Int Alloc Amt	54,136.22
5465	Beginning Balance	10,772,812.24			.0480075611	
	3/1/2023	38,647.11	10,811,459.35	31		44,082.15
	3/2/2023	-34,488.00	-34,488.00	30		-136.08
	3/3/2023	650.00	650.00	29		2.48
	3/8/2023	7,305.00	7,305.00	24		23.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/10/2023	2,530.00	2,530.00	22		7.32
	3/16/2023	4,639.15	4,639.15	16		9.76
	3/20/2023	3,975.00	3,975.00	12		6.27
	3/27/2023	1,012.00	1,012.00	5		0.67
	3/28/2023	10,506.00	10,506.00	4		5.53
	3/29/2023	708.00	708.00	3		0.28
	3/30/2023	13,400.00	13,400.00	2		3.52
	3/31/2023	1,212.00	1,212.00	1		0.16
	Ending Balance	10,822,908.50	Ave Balance 10,792,566.98		Total Interest	44,005.12
					Int Alloc Amt	44,005.12
5470	Beginning Balance	4,325,145.56			.0480075611	
	3/1/2023	15,475.06	4,340,620.62	31		17,698.25
	3/7/2023	107,742.97	107,742.97	25		354.28
	Ending Balance	4,448,363.59	Ave Balance 4,427,510.11		Total Interest	18,052.53
					Int Alloc Amt	18,052.53
5486	Beginning Balance	-25,850.29			.0480075611	
	3/1/2023	-93.36	-25,943.65	31		-105.78
	3/2/2023	-63,025.00	-63,025.00	30		-248.69
	3/15/2023	853.66	853.66	17		1.91
	Ending Balance	-88,114.99	Ave Balance -86,467.45		Total Interest	-352.56
					Int Alloc Amt	-352.56
5495	Beginning Balance	9,131,316.79			.0480075611	
	3/1/2023	-193,187.52	8,938,129.27	31		36,443.92
	3/2/2023	614.00	614.00	30		2.42
	3/3/2023	-306,420.83	-306,420.83	29		-1,168.78
	3/4/2023	-1,538.50	-1,538.50	28		-5.67
	3/6/2023	-13,195.33	-13,195.33	26		-45.12
	3/7/2023	-1,976.83	-1,976.83	25		-6.50
	3/8/2023	-645,677.84	-645,677.84	24		-2,038.19
	3/9/2023	798.00	798.00	23		2.41
	3/10/2023	-34,873.89	-34,873.89	22		-100.91
	3/13/2023	-108,817.71	-108,817.71	19		-271.94
	3/14/2023	-149,354.95	-149,354.95	18		-353.60
	3/15/2023	904.50	904.50	17		2.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	-19,276.89	-19,276.89	16		-40.57
	3/17/2023	-249,172.36	-249,172.36	15		-491.60
	3/20/2023	-10,075.31	-10,075.31	12		-15.90
	3/21/2023	200.35	200.35	11		0.29
	3/22/2023	-339,425.04	-339,425.04	10		-446.44
	3/23/2023	-25,532.63	-25,532.63	9		-30.22
	3/24/2023	-49,051.73	-49,051.73	8		-51.61
	3/25/2023	-547.36	-547.36	7		-0.50
	3/27/2023	2,343.50	2,343.50	5		1.54
	3/28/2023	-775,915.25	-775,915.25	4		-408.22
	3/29/2023	-66,440.50	-66,440.50	3		-26.22
	3/30/2023	-6,839.33	-6,839.33	2		-1.80
	3/31/2023	-48,780.51	-48,780.51	1		-6.42
	Ending Balance	6,090,076.83	Ave Balance 7,588,846.07		Total Interest	30,942.42
					Int Alloc Amt	30,942.42
5500	Beginning Balance	13,074,867.39			.0480075611	
	3/1/2023	46,780.83	13,121,648.22	31		53,501.61
	3/10/2023	449,131.75	449,131.75	22		1,299.61
	3/23/2023	245,331.21	245,331.21	9		290.41
	Ending Balance	13,816,111.18	Ave Balance 13,511,612.07		Total Interest	55,091.63
					Int Alloc Amt	55,091.63
5510	Beginning Balance	28,794,202.66			.0480075611	
	3/1/2023	103,023.34	28,897,226.00	31		117,824.23
	3/2/2023	14,250,000.00	14,250,000.00	30		56,228.03
	Ending Balance	43,147,226.00	Ave Balance 42,687,548.58		Total Interest	174,052.27
					Int Alloc Amt	174,052.27
5511	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5512	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5515	Beginning Balance	7,237,713.01			.0480075611	
	3/1/2023	25,895.96	7,263,608.97	31		29,616.31
	Ending Balance	7,263,608.97	Ave Balance 7,263,608.97		Total Interest	29,616.31
					Int Alloc Amt	29,616.31
5700	Beginning Balance	4,191,200.89			.0480075611	
	3/1/2023	14,995.78	4,206,196.67	31		17,150.15
	Ending Balance	4,206,196.67	Ave Balance 4,206,196.67		Total Interest	17,150.15
					Int Alloc Amt	17,150.15
5810	Beginning Balance	4,277,638.17			.0480075611	
	3/1/2023	-24,473.97	4,253,164.20	31		17,341.66
	3/2/2023	-16,175.00	-16,175.00	30		-63.82
	3/3/2023	-35,621.31	-35,621.31	29		-135.87
	3/4/2023	-40.50	-40.50	28		-0.15
	3/6/2023	1,600.00	1,600.00	26		5.47
	3/7/2023	-29,076.00	-29,076.00	25		-95.61
	3/8/2023	600.00	600.00	24		1.89
	3/9/2023	28,163.79	28,163.79	23		85.20
	3/10/2023	-5,078.53	-5,078.53	22		-14.70
	3/13/2023	150.00	150.00	19		0.37
	3/14/2023	-16,329.63	-16,329.63	18		-38.66
	3/15/2023	5,555.00	5,555.00	17		12.42
	3/16/2023	100,330.00	100,330.00	16		211.14
	3/17/2023	-37,783.71	-37,783.71	15		-74.54
	3/20/2023	1.75	1.75	12		0.00
	3/21/2023	800.00	800.00	11		1.16
	3/22/2023	-102,763.49	-102,763.49	10		-135.16
	3/23/2023	675.00	675.00	9		0.80
	3/24/2023	850.00	850.00	8		0.89
	3/27/2023	7,565.00	7,565.00	5		4.98
	3/28/2023	-17,220.56	-17,220.56	4		-9.06
	3/29/2023	100,150.00	100,150.00	3		39.52
	3/30/2023	1,361.00	1,361.00	2		0.36
	3/31/2023	-7,822.26	-7,822.26	1		-1.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,233,054.75	Ave Balance	4,203,034.11	Total Interest	17,137.26
					Int Alloc Amt	17,137.26
5820	Beginning Balance	7,569,919.18			.0480075611	
	3/1/2023	1,913.87	7,571,833.05	31		30,873.05
	3/2/2023	-33,378.00	-33,378.00	30		-131.70
	3/3/2023	-37,766.02	-37,766.02	29		-144.05
	3/4/2023	-71.29	-71.29	28		-0.26
	3/6/2023	-16.29	-16.29	26		-0.06
	3/7/2023	42,159.50	42,159.50	25		138.63
	3/8/2023	-797.38	-797.38	24		-2.52
	3/9/2023	-28,664.00	-28,664.00	23		-86.71
	3/10/2023	25,004.05	25,004.05	22		72.35
	3/14/2023	7,054.05	7,054.05	18		16.70
	3/15/2023	31,542.80	31,542.80	17		70.53
	3/16/2023	-250.33	-250.33	16		-0.53
	3/17/2023	-43,649.14	-43,649.14	15		-86.12
	3/21/2023	92,075.00	92,075.00	11		133.21
	3/22/2023	15,049.55	15,049.55	10		19.79
	3/23/2023	60,056.83	60,056.83	9		71.09
	3/24/2023	89,208.25	89,208.25	8		93.87
	3/25/2023	-25.23	-25.23	7		-0.02
	3/27/2023	902.00	902.00	5		0.59
	3/28/2023	-211,295.75	-211,295.75	4		-111.16
	3/29/2023	12,782.00	12,782.00	3		5.04
	3/31/2023	12,651.42	12,651.42	1		1.66
	Ending Balance	7,604,405.07	Ave Balance	7,586,632.96	Total Interest	30,933.39
					Int Alloc Amt	30,933.39
5900	Beginning Balance	0.00			.0480075611	
	3/1/2023	0.00	0.00	31		0.00
	3/2/2023	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
6030	Beginning Balance	4,528,079.09			.0480075611	
	3/1/2023	401,386.48	4,929,465.57	31		20,099.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/3/2023	-7,283.30	-7,283.30	29		-27.78
	3/7/2023	102,416.21	102,416.21	25		336.76
	3/8/2023	0.00	0.00	24		0.00
	3/9/2023	314,540.00	314,540.00	23		951.53
	3/13/2023	-4,766.96	-4,766.96	19		-11.91
	3/14/2023	-2,956.36	-2,956.36	18		-7.00
	3/15/2023	-470.43	-470.43	17		-1.05
	3/17/2023	-410,055.51	-410,055.51	15		-809.00
	3/22/2023	-492,137.00	-492,137.00	10		-647.30
	3/23/2023	273,783.75	273,783.75	9		324.09
	3/24/2023	-223,596.00	-223,596.00	8		-235.27
	3/27/2023	-90,539.00	-90,539.00	5		-59.54
	3/28/2023	-2,956.36	-2,956.36	4		-1.56
	3/30/2023	-143,661.00	-143,661.00	2		-37.79
	3/31/2023	-73,989.56	-73,989.56	1		-9.73
	Ending Balance	4,167,794.05	Ave Balance	4,871,693.85	Total Interest	19,863.62
					Int Alloc Amt	19,863.62
6155	Beginning Balance	1,459,589.78			.0480075611	
	3/1/2023	5,222.29	1,464,812.07	31		5,972.56
	Ending Balance	1,464,812.07	Ave Balance	1,464,812.07	Total Interest	5,972.56
					Int Alloc Amt	5,972.56
6900	Beginning Balance	-3,202,435.06			.0480075611	
	3/1/2023	-279.01	-3,202,714.07	31		-13,058.60
	3/3/2023	8,975.00	8,975.00	29		34.23
	3/6/2023	-3,685.90	-3,685.90	26		-12.60
	3/7/2023	-702,312.87	-702,312.87	25		-2,309.34
	3/8/2023	-5,110.00	-5,110.00	24		-16.13
	3/10/2023	4,899.25	4,899.25	22		14.18
	3/14/2023	74,933.05	74,933.05	18		177.40
	3/15/2023	-48,684.70	-48,684.70	17		-108.86
	3/17/2023	-34,199.74	-34,199.74	15		-67.47
	3/20/2023	-24,169.55	-24,169.55	12		-38.15
	3/21/2023	-1,397,643.41	-1,397,643.41	11		-2,022.11
	3/22/2023	212,305.05	212,305.05	10		279.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/23/2023	-471,992.63	-471,992.63	9		-558.72
	3/24/2023	9,677.00	9,677.00	8		10.18
	3/27/2023	-8,594.74	-8,594.74	5		-5.65
	3/29/2023	290,142.84	290,142.84	3		114.49
	3/30/2023	15,851.81	15,851.81	2		4.17
	3/31/2023	-1,069,831.92	-1,069,831.92	1		-140.71
	Ending Balance	-6,352,155.53	Ave Balance -4,342,144.09		Total Interest	-17,704.46
					Int Alloc Amt	-17,704.46
6910	Beginning Balance	196,655.35			.0480075611	
	3/1/2023	5,931.60	202,586.95	31		826.02
	3/2/2023	-224.00	-224.00	30		-0.88
	3/3/2023	100,897.88	100,897.88	29		384.85
	3/7/2023	-6,972.43	-6,972.43	25		-22.93
	3/8/2023	3,000.00	3,000.00	24		9.47
	3/9/2023	5,160.00	5,160.00	23		15.61
	3/10/2023	18,662.04	18,662.04	22		54.00
	3/13/2023	19,000.00	19,000.00	19		47.48
	3/14/2023	5,000.00	5,000.00	18		11.84
	3/15/2023	-7,679.38	-7,679.38	17		-17.17
	3/17/2023	-37,230.92	-37,230.92	15		-73.45
	3/20/2023	20,130.78	20,130.78	12		31.77
	3/21/2023	-3,917.00	-3,917.00	11		-5.67
	3/22/2023	87.64	87.64	10		0.12
	3/23/2023	-9,146.50	-9,146.50	9		-10.83
	3/24/2023	-27,007.93	-27,007.93	8		-28.42
	3/27/2023	-87,665.21	-87,665.21	5		-57.65
	3/28/2023	-29,720.22	-29,720.22	4		-15.64
	3/29/2023	-107,082.32	-107,082.32	3		-42.25
	3/30/2023	-20,578.75	-20,578.75	2		-5.41
	3/31/2023	-773,156.54	-773,156.54	1		-101.69
	Ending Balance	-735,855.91	Ave Balance 245,053.02		Total Interest	999.17
					Int Alloc Amt	999.17
6920	Beginning Balance	91,687,609.08			.0480075611	
	3/1/2023	923,871.45	92,611,480.53	31		377,609.84

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/2/2023	-3,746.77	-3,746.77	30		-14.78
	3/3/2023	1,129,846.62	1,129,846.62	29		4,309.57
	3/6/2023	-34,261.80	-34,261.80	26		-117.17
	3/7/2023	-31,313.00	-31,313.00	25		-102.96
	3/8/2023	-74,351.37	-74,351.37	24		-234.70
	3/9/2023	67,761.15	67,761.15	23		204.99
	3/10/2023	-180,554.49	-180,554.49	22		-522.45
	3/15/2023	135,433.26	135,433.26	17		302.82
	3/17/2023	-22,130.76	-22,130.76	15		-43.66
	3/20/2023	-909.23	-909.23	12		-1.44
	3/21/2023	-1,033,018.27	-1,033,018.27	11		-1,494.57
	3/22/2023	482,308.61	482,308.61	10		634.37
	3/23/2023	-39,136.35	-39,136.35	9		-46.33
	3/24/2023	-80,986.12	-80,986.12	8		-85.22
	3/27/2023	-97,900.73	-97,900.73	5		-64.38
	3/28/2023	-35,335.89	-35,335.89	4		-18.59
	3/29/2023	-14,115.32	-14,115.32	3		-5.57
	3/30/2023	-6,028.58	-6,028.58	2		-1.59
	3/31/2023	-1,804,859.82	-1,804,859.82	1		-237.39
	Ending Balance	90,968,181.67	Ave Balance	93,215,046.47	Total Interest	380,070.79
					Int Alloc Amt	380,070.79
7210	Beginning Balance	212,039,564.21			.0480075611	
	3/1/2023	746,755.12	212,786,319.33	31		867,605.26
	3/2/2023	-576,431.00	-576,431.00	30		-2,274.50
	3/3/2023	-186,739.47	-186,739.47	29		-712.28
	3/6/2023	-55,630.15	-55,630.15	26		-190.24
	3/7/2023	-243,188.93	-243,188.93	25		-799.65
	3/8/2023	-40,340.58	-40,340.58	24		-127.34
	3/9/2023	286,807.31	286,807.31	23		867.63
	3/10/2023	-78,208.83	-78,208.83	22		-226.31
	3/13/2023	-250,712.03	-250,712.03	19		-626.54
	3/14/2023	-17,674.84	-17,674.84	18		-41.85
	3/15/2023	-294,961.58	-294,961.58	17		-659.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/16/2023	-792,683.44	-792,683.44	16		-1,668.16
	3/17/2023	-51,262.93	-51,262.93	15		-101.14
	3/20/2023	-139,085.30	-139,085.30	12		-219.52
	3/21/2023	-69,402.72	-69,402.72	11		-100.41
	3/22/2023	81,076.47	81,076.47	10		106.64
	3/23/2023	-78,162.17	-78,162.17	9		-92.52
	3/24/2023	-30,692.73	-30,692.73	8		-32.30
	3/27/2023	-4,261,598.11	-4,261,598.11	5		-2,802.59
	3/28/2023	-32,360.84	-32,360.84	4		-17.03
	3/29/2023	-22,092.82	-22,092.82	3		-8.72
	3/30/2023	-81,884.50	-81,884.50	2		-21.54
	3/31/2023	-5,775.57	-5,775.57	1		-0.76
	Ending Balance	205,845,314.57	Ave Balance 210,395,398.99		Total Interest	857,856.63
					Int Alloc Amt	857,856.63
7220	Beginning Balance	28,066,333.35			.0480075611	
	3/1/2023	58,227.52	28,124,560.87	31		114,673.80
	3/2/2023	-42,110.81	-42,110.81	30		-166.16
	3/3/2023	5,561.00	5,561.00	29		21.21
	3/6/2023	27,806.84	27,806.84	26		95.09
	3/7/2023	2,927.17	2,927.17	25		9.63
	3/8/2023	-48,164.95	-48,164.95	24		-152.04
	3/9/2023	4,781.31	4,781.31	23		14.46
	3/10/2023	-3,449.61	-3,449.61	22		-9.98
	3/13/2023	-12,427.81	-12,427.81	19		-31.06
	3/14/2023	-8,916.67	-8,916.67	18		-21.11
	3/15/2023	-172.83	-172.83	17		-0.39
	3/16/2023	3,375.50	3,375.50	16		7.10
	3/17/2023	-4,478.07	-4,478.07	15		-8.83
	3/20/2023	-33,529.94	-33,529.94	12		-52.92
	3/21/2023	9,313.40	9,313.40	11		13.47
	3/22/2023	3,071.28	3,071.28	10		4.04
	3/23/2023	-10,779.45	-10,779.45	9		-12.76
	3/24/2023	-123.37	-123.37	8		-0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/27/2023	-32,869.76	-32,869.76	5		-21.62
	3/28/2023	-3,644.91	-3,644.91	4		-1.92
	3/29/2023	-56,951.13	-56,951.13	3		-22.47
	3/30/2023	7,380.24	7,380.24	2		1.94
	3/31/2023	105,128.77	105,128.77	1		13.83
	Ending Balance	28,036,287.07	Ave Balance 28,045,928.56		Total Interest	114,353.19
					Int Alloc Amt	114,353.19
7240	Beginning Balance	42,073,725.62			.0480075611	
	3/1/2023	155,087.16	42,228,812.78	31		172,181.84
	3/2/2023	-37,986.20	-37,986.20	30		-149.89
	3/4/2023	-163.92	-163.92	28		-0.60
	3/6/2023	-2.50	-2.50	26		-0.01
	3/7/2023	-126.87	-126.87	25		-0.42
	3/8/2023	-24,201.81	-24,201.81	24		-76.40
	3/10/2023	-61,572.91	-61,572.91	22		-178.17
	3/14/2023	-2,931.42	-2,931.42	18		-6.94
	3/15/2023	-1,082.94	-1,082.94	17		-2.42
	3/22/2023	-934,162.24	-934,162.24	10		-1,228.68
	3/23/2023	-8,003.84	-8,003.84	9		-9.47
	3/27/2023	2,070.99	2,070.99	5		1.36
	3/28/2023	-2,248.92	-2,248.92	4		-1.18
	3/31/2023	-16,182.14	-16,182.14	1		-2.13
	Ending Balance	41,142,218.06	Ave Balance 41,822,925.19		Total Interest	170,526.89
					Int Alloc Amt	170,526.89
7241	Beginning Balance	6,027,618.08			.0480075611	
	3/1/2023	57,673.10	6,085,291.18	31		24,811.89
	3/2/2023	17,904.16	17,904.16	30		70.65
	3/3/2023	-31,245.75	-31,245.75	29		-119.18
	3/4/2023	-161.02	-161.02	28		-0.59
	3/6/2023	-1,895.05	-1,895.05	26		-6.48
	3/7/2023	2,197.47	2,197.47	25		7.23
	3/8/2023	3,019.02	3,019.02	24		9.53
	3/9/2023	36,337.04	36,337.04	23		109.92
	3/10/2023	43,191.00	43,191.00	22		124.98

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2023	-17,967.58	-17,967.58	19		-44.90
	3/14/2023	10,822.21	10,822.21	18		25.62
	3/15/2023	-125,540.15	-125,540.15	17		-280.70
	3/16/2023	46,993.32	46,993.32	16		98.89
	3/17/2023	59,697.54	59,697.54	15		117.78
	3/19/2023	100.44	100.44	13		0.17
	3/20/2023	46,142.77	46,142.77	12		72.83
	3/21/2023	-93,009.93	-93,009.93	11		-134.57
	3/22/2023	1,058,162.39	1,058,162.39	10		1,391.78
	3/23/2023	34,615.60	34,615.60	9		40.98
	3/24/2023	12,098.20	12,098.20	8		12.73
	3/25/2023	250.00	250.00	7		0.23
	3/27/2023	-97,240.13	-97,240.13	5		-63.95
	3/28/2023	-126,824.32	-126,824.32	4		-66.72
	3/29/2023	-250,722.05	-250,722.05	3		-98.93
	3/30/2023	187,020.96	187,020.96	2		49.20
	3/31/2023	-48,583.54	-48,583.54	1		-6.39
	Ending Balance	6,850,653.78	Ave Balance	6,406,599.53	Total Interest	26,121.98
					Int Alloc Amt	26,121.98
7260	Beginning Balance	649,997.17			.0480075611	
	3/1/2023	2,325.64	652,322.81	31		2,659.75
	Ending Balance	652,322.81	Ave Balance	652,322.81	Total Interest	2,659.75
					Int Alloc Amt	2,659.75
7261	Beginning Balance	2,163,062.64			.0480075611	
	3/1/2023	6,951.15	2,170,013.79	31		8,847.92
	3/20/2023	-10,642.12	-10,642.12	12		-16.80
	3/22/2023	-8,387.74	-8,387.74	10		-11.03
	3/27/2023	-165.00	-165.00	5		-0.11
	3/30/2023	-2,115.15	-2,115.15	2		-0.56
	Ending Balance	2,148,703.78	Ave Balance	2,163,025.46	Total Interest	8,819.42
					Int Alloc Amt	8,819.42
7300	Beginning Balance	162,008.15			.0480075611	
	3/1/2023	579.65	162,587.80	31		662.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	162,587.80	Ave Balance	162,587.80	Total Interest	662.93
					Int Alloc Amt	662.93
7330	Beginning Balance	277,312,914.42			.0480075611	
	3/1/2023	992,203.33	278,305,117.75	31		1,134,748.63
	Ending Balance	278,305,117.75	Ave Balance	278,305,117.75	Total Interest	1,134,748.63
					Int Alloc Amt	1,134,748.63
7345	Beginning Balance	3,030,835.10			.0480075611	
	3/1/2023	10,849.32	3,041,684.42	31		12,402.03
	3/15/2023	400.00	400.00	17		0.89
	Ending Balance	3,042,084.42	Ave Balance	3,041,903.77	Total Interest	12,402.92
					Int Alloc Amt	12,402.92
7355	Beginning Balance	171,061.99			.0480075611	
	3/1/2023	3,365.85	174,427.84	31		711.20
	3/3/2023	377.05	377.05	29		1.44
	3/6/2023	439.44	439.44	26		1.50
	3/7/2023	-2,186.45	-2,186.45	25		-7.19
	3/8/2023	1,176.58	1,176.58	24		3.71
	3/9/2023	-382.06	-382.06	23		-1.16
	3/10/2023	206.45	206.45	22		0.60
	3/13/2023	1,347.58	1,347.58	19		3.37
	3/17/2023	-938.09	-938.09	15		-1.85
	3/20/2023	1,351.31	1,351.31	12		2.13
	3/22/2023	1,205.24	1,205.24	10		1.59
	3/24/2023	-36.20	-36.20	8		-0.04
	3/27/2023	677.14	677.14	5		0.45
	3/28/2023	-175.51	-175.51	4		-0.09
	3/30/2023	-475.42	-475.42	2		-0.13
	3/31/2023	-7,922.17	-7,922.17	1		-1.04
	Ending Balance	169,092.73	Ave Balance	175,234.71	Total Interest	714.49
					Int Alloc Amt	714.49
7715	Beginning Balance	3,999,423.51			.0480075611	
	3/1/2023	14,165.82	4,013,589.33	31		16,364.83
	3/3/2023	65,805.26	65,805.26	29		251.00
	3/16/2023	70,775.45	70,775.45	16		148.94

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/17/2023	-1,378.78	-1,378.78	15		-2.72
	3/31/2023	70,918.83	70,918.83	1		9.33
	Ending Balance	4,219,710.09	Ave Balance 4,113,298.91		Total Interest	16,771.38
					Int Alloc Amt	16,771.38
7725	Beginning Balance	36,330,002.50			.0480075611	
	3/1/2023	-306,116.74	36,023,885.76	31		146,882.15
	3/3/2023	220,235.76	220,235.76	29		840.05
	3/16/2023	427,016.24	427,016.24	16		898.63
	3/17/2023	-115,942.79	-115,942.79	15		-228.75
	3/31/2023	427,331.65	427,331.65	1		56.21
	Ending Balance	36,982,526.62	Ave Balance 36,407,991.78		Total Interest	148,448.29
					Int Alloc Amt	148,448.29
7735	Beginning Balance	2,941,588.91			.0480075611	
	3/1/2023	10,524.77	2,952,113.68	31		12,036.81
	Ending Balance	2,952,113.68	Ave Balance 2,952,113.68		Total Interest	12,036.81
					Int Alloc Amt	12,036.81
7745	Beginning Balance	1,955,599.68			.0480075611	
	3/1/2023	6,791.10	1,962,390.78	31		8,001.36
	3/3/2023	100,863.20	100,863.20	29		384.72
	3/16/2023	101,127.04	101,127.04	16		212.82
	3/17/2023	-16,617.31	-16,617.31	15		-32.78
	3/31/2023	101,145.33	101,145.33	1		13.30
	Ending Balance	2,248,909.04	Ave Balance 2,104,163.40		Total Interest	8,579.42
					Int Alloc Amt	8,579.42
7815	Beginning Balance	1,568,171.69			.0480075611	
	3/1/2023	2,265.77	1,570,437.46	31		6,403.23
	3/3/2023	35,933.02	35,933.02	29		137.06
	3/16/2023	55,405.02	55,405.02	16		116.60
	3/17/2023	-24,580.03	-24,580.03	15		-48.49
	3/31/2023	55,517.26	55,517.26	1		7.30
	Ending Balance	1,692,712.73	Ave Balance 1,622,545.68		Total Interest	6,615.69
					Int Alloc Amt	6,615.69
7825	Beginning Balance	12,491,608.11			.0480075611	
	3/1/2023	-251,851.72	12,239,756.39	31		49,905.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/3/2023	484,246.38	484,246.38	29		1,847.06
	3/16/2023	737,207.28	737,207.28	16		1,551.41
	3/17/2023	-203,679.82	-203,679.82	15		-401.84
	3/31/2023	737,751.81	737,751.81	1		97.03
	Ending Balance	13,995,282.04	Ave Balance 12,998,498.84		Total Interest	52,999.49
					Int Alloc Amt	52,999.49
7835	Beginning Balance	1,156,169.60			.0480075611	
	3/1/2023	-6,283.81	1,149,885.79	31		4,688.49
	3/3/2023	29,923.04	29,923.04	29		114.14
	3/16/2023	30,839.62	30,839.62	16		64.90
	3/17/2023	-96.00	-96.00	15		-0.19
	3/31/2023	30,938.59	30,938.59	1		4.07
	Ending Balance	1,241,491.04	Ave Balance 1,194,747.10		Total Interest	4,871.41
					Int Alloc Amt	4,871.41
7845	Beginning Balance	1,694,284.34			.0480075611	
	3/1/2023	-8,833.28	1,685,451.06	31		6,872.18
	3/3/2023	58,108.27	58,108.27	29		221.64
	3/16/2023	71,431.01	71,431.01	16		150.32
	3/17/2023	-18,767.92	-18,767.92	15		-37.03
	3/31/2023	71,443.93	71,443.93	1		9.40
	Ending Balance	1,867,666.35	Ave Balance 1,769,901.42		Total Interest	7,216.52
					Int Alloc Amt	7,216.52
8141	Beginning Balance	77,207.37			.0480075611	
	3/1/2023	247.06	77,454.43	31		315.81
	3/6/2023	7,238.74	7,238.74	26		24.75
	3/9/2023	2,450.84	2,450.84	23		7.41
	3/13/2023	-73,004.17	-73,004.17	19		-182.44
	3/16/2023	647.20	647.20	16		1.36
	3/20/2023	1,087.84	1,087.84	12		1.72
	3/23/2023	9,084.24	9,084.24	9		10.75
	3/30/2023	5,381.40	5,381.40	2		1.42
	3/31/2023	-11,809.65	-11,809.65	1		-1.55
	Ending Balance	18,530.87	Ave Balance 43,958.23		Total Interest	179.23
					Int Alloc Amt	179.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
8150	Beginning Balance	3,320,437.31			.0480075611	
	3/1/2023	11,859.82	3,332,297.13	31		13,586.96
	3/15/2023	-6,800.00	-6,800.00	17		-15.20
	3/16/2023	-1,700.00	-1,700.00	16		-3.58
	3/21/2023	10,690.00	10,690.00	11		15.47
	Ending Balance	3,334,487.13	Ave Balance 3,331,483.90		Total Interest	13,583.64
					Int Alloc Amt	13,583.64
8190	Beginning Balance	104.22			.0480075611	
	3/1/2023	0.37	104.59	31		0.43
	Ending Balance	104.59	Ave Balance 104.59		Total Interest	0.43
					Int Alloc Amt	0.43
8290	Beginning Balance	332,949.40			.0480075611	
	3/1/2023	5,593,331.03	5,926,280.43	31		24,163.55
	3/2/2023	347,484.90	347,484.90	30		1,371.12
	3/3/2023	567,298.27	567,298.27	29		2,163.85
	3/6/2023	200,914.02	200,914.02	26		687.07
	3/10/2023	1,239,777.46	1,239,777.46	22		3,587.43
	3/13/2023	2,131,264.23	2,131,264.23	19		5,326.08
	3/15/2023	-4,383,117.25	-4,383,117.25	17		-9,800.51
	3/16/2023	71,909.02	71,909.02	16		151.33
	3/17/2023	74,735.64	74,735.64	15		147.45
	3/20/2023	1,622.10	1,622.10	12		2.56
	3/21/2023	210,073.63	210,073.63	11		303.94
	3/22/2023	515,055.78	515,055.78	10		677.44
	3/23/2023	-427,203.10	-427,203.10	9		-505.70
	3/24/2023	-200,948.73	-200,948.73	8		-211.44
	3/27/2023	39,288.26	39,288.26	5		25.84
	3/28/2023	336,437.82	336,437.82	4		177.00
	3/29/2023	44,699.33	44,699.33	3		17.64
	3/30/2023	435,520.55	435,520.55	2		114.57
	3/31/2023	866,256.61	866,256.61	1		113.94
	Ending Balance	7,997,348.97	Ave Balance 6,993,044.14		Total Interest	28,513.12
					Int Alloc Amt	28,513.12
829B	Beginning Balance	5,660,369.96			.0480075611	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2023	-5,660,369.96	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
	Total Average Balance	5,946,321,702.94			Total Interest Allocation Amt	24,245,261.58