

Cash Interest Calculation

FYPeriod 202609

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	1,771,655.81			0.0385954849	
	3/1/2026	-197,811.35	1,573,844.46	31		5,159.02
	3/12/2026	-1,710,194.10	-1,710,194.10	20		-3,616.75
	3/13/2026	293,809.98	293,809.98	19		590.29
	3/30/2026	-77,135.71	-77,135.71	2		-16.31
	3/31/2026	-0.03	-0.03	1		0.00
	Ending Balance	80,324.60	Ave Balance 645,594.01	Total Interest		2,116.24
			Int Alloc Amt	2,116.24		
0024	Beginning Balance	221,528,206.17			0.0385954849	
	3/1/2026	650,130.46	222,178,336.63	31		728,294.52
	3/27/2026	-500,000.00	-500,000.00	5		-264.35
	Ending Balance	221,678,336.63	Ave Balance 222,097,691.47	Total Interest		728,030.17
				Int Alloc Amt		728,030.17
0025	Beginning Balance	3,155,174.70			0.0385954849	
	3/1/2026	-1,480,916.62	1,674,258.08	31		5,488.17
	3/12/2026	-1,500,000.00	-1,500,000.00	20		-3,172.23
	3/30/2026	1,257,083.31	1,257,083.31	2		265.85
	Ending Balance	1,431,341.39	Ave Balance 787,618.29	Total Interest		2,581.79
			Int Alloc Amt	2,581.79		
0035	Beginning Balance	152,335.30			0.0385954849	
	3/1/2026	-15,226.98	137,108.32	31		449.44
	3/12/2026	-100,000.00	-100,000.00	20		-211.48
	3/30/2026	-15,557.21	-15,557.21	2		-3.29
	Ending Balance	21,551.11	Ave Balance 71,588.50	Total Interest		234.67
			Int Alloc Amt	234.67		
0045	Beginning Balance	1,586,312.70			0.0385954849	
	3/1/2026	-390,705.38	1,195,607.32	31		3,919.17
	3/12/2026	-1,209,726.45	-1,209,726.45	20		-2,558.36
	3/13/2026	298,235.44	298,235.44	19		599.18
	3/30/2026	-140,465.39	-140,465.39	2		-29.71
	3/31/2026	-0.01	-0.01	1		0.00
Ending Balance	143,650.91	Ave Balance 588,865.82	Total Interest	1,930.29		
			Int Alloc Amt	1,930.29		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0085	Beginning Balance	1,396,065.21			0.0385954849	
	3/1/2026	4,330.33	1,400,395.54	31		4,590.46
	3/12/2026	-1,300,000.00	-1,300,000.00	20		-2,749.27
	3/30/2026	-59,384.71	-59,384.71	2		-12.56
	Ending Balance	41,010.83	Ave Balance 557,854.59		Total Interest	1,828.63
					Int Alloc Amt	1,828.63
0090	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,933,101.22			0.0385954849	
	3/1/2026	8,677.85	2,941,779.07	31		9,643.07
	Ending Balance	2,941,779.07	Ave Balance 2,941,779.07		Total Interest	9,643.07
					Int Alloc Amt	9,643.07
0093	Beginning Balance	1,654,366.91			0.0385954849	
	3/1/2026	6,425.03	1,660,791.94	31		5,444.03
	Ending Balance	1,660,791.94	Ave Balance 1,660,791.94		Total Interest	5,444.03
					Int Alloc Amt	5,444.03
1002	Beginning Balance	208,055.55			0.0385954849	
	3/1/2026	615.38	208,670.93	31		684.02
	3/2/2026	25.00	25.00	30		0.08
	3/3/2026	-31,250.00	-31,250.00	29		-95.83
	3/12/2026	50.00	50.00	20		0.11
	Ending Balance	177,495.93	Ave Balance 179,493.51		Total Interest	588.37
					Int Alloc Amt	588.37
1003	Beginning Balance	368,727.22			0.0385954849	
	3/1/2026	1,086.22	369,813.44	31		1,212.24
	3/3/2026	-14,925.00	-14,925.00	29		-45.77
	Ending Balance	354,888.44	Ave Balance 355,851.34		Total Interest	1,166.47
					Int Alloc Amt	1,166.47
1030	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	3/3/2026	0.00	0.00	29		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	-35,798.95			0.0385954849	
	3/1/2026	0.00	-35,798.95	31		-117.35
	3/3/2026	-21,750.00	-21,750.00	29		-66.70
	3/9/2026	75.00	75.00	23		0.18
	3/25/2026	320.00	320.00	7		0.24
	Ending Balance	-57,153.95	Ave Balance	-56,017.82	Total Interest	-183.62
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,619,685.32			0.0385954849	
	3/1/2026	5,875.13	2,625,560.45	31		8,606.52
	3/3/2026	-2,629,000.00	-2,629,000.00	29		-8,061.80
	3/19/2026	806,781.70	806,781.70	13		1,109.03
	Ending Balance	803,342.15	Ave Balance	504,501.16	Total Interest	1,653.74
					Int Alloc Amt	1,653.74
1053	Beginning Balance	3,444,048.46			0.0385954849	
	3/1/2026	10,621.58	3,454,670.04	31		11,324.31
	3/2/2026	918.00	918.00	30		2.91
	3/3/2026	-1,255,889.00	-1,255,889.00	29		-3,851.17
	3/4/2026	1,203.50	1,203.50	28		3.56
	3/5/2026	-9.00	-9.00	27		-0.03
	3/6/2026	48.00	48.00	26		0.13
	3/9/2026	415.00	415.00	23		1.01
	3/10/2026	510.00	510.00	22		1.19
	3/11/2026	346.00	346.00	21		0.77
	3/12/2026	665.00	665.00	20		1.41
	3/13/2026	265.00	265.00	19		0.53
	3/16/2026	622.00	622.00	16		1.05
	3/17/2026	81.00	81.00	15		0.13
	3/18/2026	215.50	215.50	14		0.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/19/2026	180.00	180.00	13		0.25
	3/20/2026	135.00	135.00	12		0.17
	3/23/2026	1,026.00	1,026.00	9		0.98
	3/24/2026	214.00	214.00	8		0.18
	3/25/2026	153,320.22	153,320.22	7		113.49
	3/26/2026	230.00	230.00	6		0.15
	3/27/2026	326.00	326.00	5		0.17
	3/30/2026	478.00	478.00	2		0.10
	3/31/2026	403.00	403.00	1		0.04
	Ending Balance	2,360,373.26	Ave Balance	2,319,009.67	Total Interest	7,601.65
					Int Alloc Amt	7,601.65
1054	Beginning Balance	24,676,304.14			0.0385954849	
	3/1/2026	73,040.91	24,749,345.05	31		81,127.68
	3/3/2026	-1,250,000.00	-1,250,000.00	29		-3,833.11
	Ending Balance	23,499,345.05	Ave Balance	23,579,990.21	Total Interest	77,294.56
					Int Alloc Amt	77,294.56
1080	Beginning Balance	0.00			0.0385954849	
	3/1/2026	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	-201,031.57			0.0385954849	
	3/1/2026	11,875.00	-189,156.57	31		-620.05
	3/3/2026	-219,437.50	-219,437.50	29		-672.90
	3/5/2026	312.50	312.50	27		0.89
	3/6/2026	2,375.00	2,375.00	26		6.53
	3/10/2026	562.50	562.50	22		1.31
	3/11/2026	937.50	937.50	21		2.08
	3/13/2026	500.00	500.00	19		1.00
	3/17/2026	375.00	375.00	15		0.59
	3/20/2026	10,375.00	10,375.00	12		13.16
	3/23/2026	1,125.00	1,125.00	9		1.07
	3/24/2026	312.50	312.50	8		0.26
	3/26/2026	875.00	875.00	6		0.56
	3/30/2026	1,375.00	1,375.00	2		0.29

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	-389,469.07	Ave Balance	-385,969.07	Total Interest	-1,265.20
				Int Alloc Amt	0.00	
1082	Beginning Balance	1,976,734.74		0.0385954849		
	3/1/2026	44,263.64	2,020,998.38	31	6,624.78	
	3/2/2026	6,445.00	6,445.00	30	20.45	
	3/3/2026	-2,104,860.00	-2,104,860.00	29	-6,454.53	
	3/4/2026	1,495.00	1,495.00	28	4.43	
	3/5/2026	69,101.45	69,101.45	27	197.29	
	3/6/2026	1,050.00	1,050.00	26	2.89	
	3/9/2026	9,120.00	9,120.00	23	22.18	
	3/10/2026	385.00	385.00	22	0.90	
	3/11/2026	7,345.00	7,345.00	21	16.31	
	3/12/2026	23,394.00	23,394.00	20	49.47	
	3/13/2026	30,514.90	30,514.90	19	61.31	
	3/16/2026	6,090.00	6,090.00	16	10.30	
	3/17/2026	13,260.00	13,260.00	15	21.03	
	3/18/2026	13,310.00	13,310.00	14	19.70	
	3/19/2026	17,858.36	17,858.36	13	24.55	
	3/20/2026	4,755.00	4,755.00	12	6.03	
	3/23/2026	18,440.00	18,440.00	9	17.55	
	3/24/2026	1,395.00	1,395.00	8	1.18	
	3/25/2026	1,550.00	1,550.00	7	1.15	
	3/26/2026	65,065.00	65,065.00	6	41.28	
	3/27/2026	980.00	980.00	5	0.52	
	3/30/2026	9,530.00	9,530.00	2	2.02	
	3/31/2026	14,435.00	14,435.00	1	1.53	
	Ending Balance	231,657.09	Ave Balance	211,195.18	Total Interest	692.29
					Int Alloc Amt	692.29
1085	Beginning Balance	364,359.14		0.0385954849		
	3/1/2026	1,077.99	365,437.13	31	1,197.89	
	3/3/2026	-21,000.00	-21,000.00	29	-64.40	
	3/31/2026	3.00	3.00	1	0.00	
	Ending Balance	344,440.13	Ave Balance	345,792.07	Total Interest	1,133.50
					Int Alloc Amt	1,133.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1086	Beginning Balance	128,334.88			0.0385954849	
	3/1/2026	195.39	128,530.27	31		421.32
	3/2/2026	2,248.41	2,248.41	30		7.13
	3/30/2026	-128,734.89	-128,734.89	2		-27.23
	Ending Balance	2,043.79	Ave Balance 122,400.67		Total Interest	401.23
					Int Alloc Amt	401.23
1087	Beginning Balance	59,004.55			0.0385954849	
	3/1/2026	169.30	59,173.85	31		193.97
	3/2/2026	25.00	25.00	30		0.08
	3/3/2026	-23,075.00	-23,075.00	29		-70.76
	3/11/2026	25.00	25.00	21		0.06
	3/18/2026	25.00	25.00	14		0.04
	3/20/2026	25.00	25.00	12		0.03
	Ending Balance	36,198.85	Ave Balance 37,649.66		Total Interest	123.41
					Int Alloc Amt	123.41
1089	Beginning Balance	0.00			0.0385954849	
	3/1/2026	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	2,040,266.46			0.0385954849	
	3/1/2026	6,036.31	2,046,302.77	31		6,707.72
	3/3/2026	-217,700.00	-217,700.00	29		-667.57
	Ending Balance	1,828,602.77	Ave Balance 1,842,647.93		Total Interest	6,040.15
					Int Alloc Amt	6,040.15
1091	Beginning Balance	305,511.70			0.0385954849	
	3/1/2026	903.88	306,415.58	31		1,004.42
	3/3/2026	-30,825.00	-30,825.00	29		-94.52
	Ending Balance	275,590.58	Ave Balance 277,579.29		Total Interest	909.90
					Int Alloc Amt	909.90
1120	Beginning Balance	142,010.29			0.0385954849	
	3/1/2026	420.15	142,430.44	31		466.88
	Ending Balance	142,430.44	Ave Balance 142,430.44		Total Interest	466.88
					Int Alloc Amt	466.88
1135	Beginning Balance	47,668,091.82			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	141,030.39	47,809,122.21	31		156,717.00
	Ending Balance	47,809,122.21	Ave Balance	47,809,122.21	Total Interest	156,717.00
					Int Alloc Amt	156,717.00
1136	Beginning Balance	18,618,898.23			0.0385954849	
	3/1/2026	55,085.71	18,673,983.94	31		61,212.81
	3/3/2026	-1,109,150.00	-1,109,150.00	29		-3,401.20
	Ending Balance	17,564,833.94	Ave Balance	17,636,392.00	Total Interest	57,811.61
					Int Alloc Amt	57,811.61
1137	Beginning Balance	1,128,406.03			0.0385954849	
	3/1/2026	3,208.21	1,131,614.24	31		3,709.40
	3/9/2026	106,913.89	106,913.89	23		260.02
	Ending Balance	1,238,528.13	Ave Balance	1,210,937.45	Total Interest	3,969.42
					Int Alloc Amt	3,969.42
1140	Beginning Balance	7,760,352.75			0.0385954849	
	3/1/2026	21,158.33	7,781,511.08	31		25,507.58
	3/2/2026	506,633.00	506,633.00	30		1,607.16
	3/3/2026	-949,627.84	-949,627.84	29		-2,912.02
	3/4/2026	1,064.00	1,064.00	28		3.15
	3/9/2026	-27.77	-27.77	23		-0.07
	3/12/2026	-27.47	-27.47	20		-0.06
	3/17/2026	18.00	18.00	15		0.03
	3/25/2026	-406.89	-406.89	7		-0.30
	3/26/2026	629.52	629.52	6		0.40
	3/31/2026	-502,053.82	-502,053.82	1		-53.09
	Ending Balance	6,837,711.81	Ave Balance	7,368,205.65	Total Interest	24,152.78
					Int Alloc Amt	24,152.78
1142	Beginning Balance	487,137.27			0.0385954849	
	3/1/2026	1,441.24	488,578.51	31		1,601.55
	3/3/2026	-282,550.00	-282,550.00	29		-866.44
	3/25/2026	150,000.00	150,000.00	7		111.03
	3/26/2026	200,000.00	200,000.00	6		126.89
	Ending Balance	556,028.51	Ave Balance	296,838.19	Total Interest	973.03
					Int Alloc Amt	973.03
1145	Beginning Balance	407,855.98			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	1,206.68	409,062.66	31		1,340.90
	3/3/2026	-4,075.00	-4,075.00	29		-12.50
	Ending Balance	404,987.66	Ave Balance 405,250.56		Total Interest	1,328.40
					Int Alloc Amt	1,328.40
1151	Beginning Balance	16,796,443.15			0.0385954849	
	3/1/2026	39,819.56	16,836,262.71	31		55,188.81
	3/3/2026	-11,786,925.00	-11,786,925.00	29		-36,144.49
	3/10/2026	-448,433.48	-448,433.48	22		-1,043.19
	3/19/2026	3,253,018.56	3,253,018.56	13		4,471.71
	Ending Balance	7,853,922.79	Ave Balance 6,855,710.44		Total Interest	22,472.83
					Int Alloc Amt	22,472.83
1157	Beginning Balance	19,491,684.06			0.0385954849	
	3/1/2026	13,339.31	19,505,023.37	31		63,936.93
	3/3/2026	-10,426,750.00	-10,426,750.00	29		-31,973.53
	3/18/2026	253,500.00	253,500.00	14		375.28
	3/30/2026	555,384.07	555,384.07	2		117.45
	3/31/2026	2,088,340.68	2,088,340.68	1		220.82
	Ending Balance	11,975,498.12	Ave Balance 9,968,647.85		Total Interest	32,676.96
					Int Alloc Amt	8,169.24
1170	Beginning Balance	13,615,027.63			0.0385954849	
	3/1/2026	52,505.73	13,667,533.36	31		44,801.80
	3/2/2026	1,266.27	1,266.27	30		4.02
	3/3/2026	-15,893,305.15	-15,893,305.15	29		-48,736.67
	3/4/2026	6,563.51	6,563.51	28		19.43
	3/5/2026	4,824.27	4,824.27	27		13.77
	3/6/2026	-1,550,388.34	-1,550,388.34	26		-4,262.43
	3/7/2026	3,779.40	3,779.40	25		9.99
	3/8/2026	1,696.75	1,696.75	24		4.31
	3/9/2026	-3,939.08	-3,939.08	23		-9.58
	3/10/2026	68,183.47	68,183.47	22		158.62
	3/11/2026	3,661.36	3,661.36	21		8.13
	3/12/2026	7,228.46	7,228.46	20		15.29
	3/13/2026	3,790.67	3,790.67	19		7.62
	3/14/2026	3,197.50	3,197.50	18		6.09

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	3/15/2026	946.75	946.75	17		1.70
	3/16/2026	2,448.77	2,448.77	16		4.14
	3/17/2026	5,029.40	5,029.40	15		7.98
	3/18/2026	5,284.74	5,284.74	14		7.82
	3/19/2026	7,197.85	7,197.85	13		9.89
	3/20/2026	3,478.63	3,478.63	12		4.41
	3/21/2026	2,723.50	2,723.50	11		3.17
	3/22/2026	2,015.85	2,015.85	10		2.13
	3/23/2026	4,453.28	4,453.28	9		4.24
	3/24/2026	120,807.29	120,807.29	8		102.19
	3/25/2026	4,883.76	4,883.76	7		3.61
	3/26/2026	10,718.59	10,718.59	6		6.80
	3/27/2026	6,597.00	6,597.00	5		3.49
	3/28/2026	3,456.57	3,456.57	4		1.46
	3/29/2026	1,829.00	1,829.00	3		0.58
	3/30/2026	-1,313.87	-1,313.87	2		-0.28
	3/31/2026	3,956,257.03	3,956,257.03	1		418.34
	Ending Balance	460,906.59	Ave Balance -2,250,761.68		Total Interest	-7,377.94
					Int Alloc Amt	0.00
1172	Beginning Balance	-100,115.68			0.0385954849	
	3/1/2026	0.00	-100,115.68	31		-328.18
	3/3/2026	-602,500.00	-602,500.00	29		-1,847.56
	3/6/2026	542,373.50	542,373.50	26		1,491.13
	Ending Balance	-160,242.18	Ave Balance -208,850.81		Total Interest	-684.61
					Int Alloc Amt	0.00
1173	Beginning Balance	1,489,641.61			0.0385954849	
	3/1/2026	4,407.24	1,494,048.85	31		4,897.45
	3/3/2026	-1,192,175.00	-1,192,175.00	29		-3,655.79
	3/6/2026	764,690.88	764,690.88	26		2,102.34
	Ending Balance	1,066,564.73	Ave Balance 1,020,142.01		Total Interest	3,344.00
					Int Alloc Amt	3,344.00
1174	Beginning Balance	666,347.80			0.0385954849	
	3/1/2026	1,971.45	668,319.25	31		2,190.73
	3/3/2026	-252,050.00	-252,050.00	29		-772.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/6/2026	208,910.00	208,910.00	26		574.35
	Ending Balance	625,179.25	Ave Balance	607,745.38	Total Interest	1,992.17
					Int Alloc Amt	1,992.17
1180	Beginning Balance	304,584,196.94			0.0385954849	
	3/1/2026	947,008.56	305,531,205.50	31		1,001,522.95
	3/3/2026	-12,500,000.00	-12,500,000.00	29		-38,331.13
	3/19/2026	4,683,592.12	4,683,592.12	13		6,438.22
	Ending Balance	297,714,797.62	Ave Balance	295,801,744.13	Total Interest	969,630.04
					Int Alloc Amt	969,630.04
1181	Beginning Balance	3,614,598.97			0.0385954849	
	3/1/2026	10,619.74	3,625,218.71	31		11,883.37
	3/2/2026	27,740.00	27,740.00	30		88.00
	3/3/2026	-487,644.50	-487,644.50	29		-1,495.36
	3/4/2026	7,571.00	7,571.00	28		22.42
	3/5/2026	4,416.00	4,416.00	27		12.61
	3/6/2026	5,824.50	5,824.50	26		16.01
	3/9/2026	8,779.50	8,779.50	23		21.35
	3/10/2026	3,335.50	3,335.50	22		7.76
	3/11/2026	5,383.50	5,383.50	21		11.95
	3/12/2026	6,196.50	6,196.50	20		13.10
	3/13/2026	6,901.00	6,901.00	19		13.86
	3/16/2026	5,892.50	5,892.50	16		9.97
	3/17/2026	3,966.00	3,966.00	15		6.29
	3/18/2026	4,408.50	4,408.50	14		6.53
	3/19/2026	4,158.50	4,158.50	13		5.72
	3/20/2026	5,967.50	5,967.50	12		7.57
	3/23/2026	7,949.50	7,949.50	9		7.57
	3/24/2026	4,895.00	4,895.00	8		4.14
	3/25/2026	4,041.50	4,041.50	7		2.99
	3/26/2026	6,346.00	6,346.00	6		4.03
	3/27/2026	6,820.51	6,820.51	5		3.61
	3/31/2026	64,111.50	64,111.50	1		6.78
	Ending Balance	3,332,278.72	Ave Balance	3,252,090.45	Total Interest	10,660.26
					Int Alloc Amt	10,660.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1184	Beginning Balance	8,384,840.68			0.0385954849	
	3/1/2026	24,807.32	8,409,648.00	31		27,566.60
	3/3/2026	247,375.00	247,375.00	29		758.57
	Ending Balance	8,657,023.00	Ave Balance 8,641,063.32		Total Interest	28,325.17
					Int Alloc Amt	28,325.17
1236	Beginning Balance	19,138.85			0.0385954849	
	3/1/2026	56.62	19,195.47	31		62.92
	3/3/2026	-142,800.00	-142,800.00	29		-437.89
	Ending Balance	-123,604.53	Ave Balance -114,391.63		Total Interest	-374.97
					Int Alloc Amt	0.00
1240	Beginning Balance	431,548.44			0.0385954849	
	3/1/2026	1,276.78	432,825.22	31		1,418.79
	Ending Balance	432,825.22	Ave Balance 432,825.22		Total Interest	1,418.79
					Int Alloc Amt	1,418.79
1249	Beginning Balance	-5,000,000.00			0.0385954849	
	3/1/2026	0.00	-5,000,000.00	31		-16,389.86
	3/3/2026	-2,500,000.00	-2,500,000.00	29		-7,666.23
	Ending Balance	-7,500,000.00	Ave Balance -7,338,709.68		Total Interest	-24,056.09
					Int Alloc Amt	0.00
1250	Beginning Balance	110,667.05			0.0385954849	
	3/1/2026	307.09	110,974.14	31		363.77
	3/2/2026	21,355.22	21,355.22	30		67.74
	3/3/2026	-156,472.00	-156,472.00	29		-479.82
	3/5/2026	291.25	291.25	27		0.83
	3/9/2026	432.50	432.50	23		1.05
	3/12/2026	882.12	882.12	20		1.87
	3/17/2026	745.50	745.50	15		1.18
	3/19/2026	375.00	375.00	13		0.52
	3/24/2026	892.50	892.50	8		0.75
	3/26/2026	1,050.00	1,050.00	6		0.67
	3/30/2026	250.00	250.00	2		0.05
	3/31/2026	3,879.39	3,879.39	1		0.41
	Ending Balance	-15,344.38	Ave Balance -12,500.08		Total Interest	-40.97
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1253	Beginning Balance	3,554,263.55			0.0385954849	
	3/1/2026	10,926.24	3,565,189.79	31		11,686.59
	3/2/2026	6,178.49	6,178.49	30		19.60
	3/3/2026	18,421.72	18,421.72	29		56.49
	3/4/2026	653,418.29	653,418.29	28		1,934.61
	3/5/2026	774.56	774.56	27		2.21
	3/10/2026	-908,021.93	-908,021.93	22		-2,112.33
	3/11/2026	64.69	64.69	21		0.14
	3/12/2026	2.95	2.95	20		0.01
	3/13/2026	1,658.49	1,658.49	19		3.33
	3/16/2026	878.87	878.87	16		1.49
	3/17/2026	14,304.75	14,304.75	15		22.69
	3/18/2026	5,334.55	5,334.55	14		7.90
	3/19/2026	-6,970.21	-6,970.21	13		-9.58
	3/20/2026	1,271.46	1,271.46	12		1.61
	3/24/2026	3,764.30	3,764.30	8		3.18
	3/25/2026	15,288.69	15,288.69	7		11.32
	3/26/2026	138,421.69	138,421.69	6		87.82
	3/27/2026	-3,853.88	-3,853.88	5		-2.04
	3/30/2026	0.12	0.12	2		0.00
	3/31/2026	29,292.78	29,292.78	1		3.10
	Ending Balance	3,535,420.17	Ave Balance 3,574,812.59		Total Interest	11,718.14
					Int Alloc Amt	11,718.14
1267	Beginning Balance	2,463,843.26			0.0385954849	
	3/1/2026	6,923.72	2,470,766.98	31		8,099.11
	3/2/2026	42,948.00	42,948.00	30		136.24
	3/3/2026	-1,035,198.00	-1,035,198.00	29		-3,174.42
	3/4/2026	14,508.00	14,508.00	28		42.95
	3/5/2026	14,112.00	14,112.00	27		40.29
	3/6/2026	13,802.00	13,802.00	26		37.95
	3/9/2026	22,695.00	22,695.00	23		55.20
	3/10/2026	12,222.00	12,222.00	22		28.43
	3/11/2026	11,909.00	11,909.00	21		26.44
	3/12/2026	11,884.00	11,884.00	20		25.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2026	14,185.00	14,185.00	19		28.50
	3/16/2026	18,341.00	18,341.00	16		31.03
	3/17/2026	10,496.00	10,496.00	15		16.65
	3/18/2026	11,262.00	11,262.00	14		16.67
	3/19/2026	10,939.00	10,939.00	13		15.04
	3/20/2026	12,475.00	12,475.00	12		15.83
	3/23/2026	19,022.00	19,022.00	9		18.10
	3/24/2026	12,215.00	12,215.00	8		10.33
	3/25/2026	11,591.00	11,591.00	7		8.58
	3/26/2026	12,951.00	12,951.00	6		8.22
	3/27/2026	14,765.00	14,765.00	5		7.81
	3/31/2026	58,394.00	58,394.00	1		6.17
	Ending Balance	1,786,284.98	Ave Balance 1,677,941.24		Total Interest	5,500.25
					Int Alloc Amt	5,500.25
1268	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0385954849	
	3/1/2026	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	102,808.89			0.0385954849	
	3/1/2026	304.03	103,112.92	31		338.00
	3/3/2026	-93,650.00	-93,650.00	29		-287.18
	3/10/2026	500.00	500.00	22		1.16
	3/11/2026	100.00	100.00	21		0.22
	3/18/2026	1,800.00	1,800.00	14		2.66
	3/22/2026	400.00	400.00	10		0.42
	3/24/2026	1,500.00	1,500.00	8		1.27
	3/25/2026	1,800.00	1,800.00	7		1.33
	3/26/2026	1,000.00	1,000.00	6		0.63
	3/27/2026	1,150.00	1,150.00	5		0.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	17,712.92	Ave Balance	18,041.95	Total Interest	59.14
					Int Alloc Amt	59.14
1315	Beginning Balance	21,104,139.06			0.0385954849	
	3/1/2026	60,450.37	21,164,589.43	31		69,376.95
	3/2/2026	-30,630.85	-30,630.85	30		-97.17
	3/3/2026	-4,054,675.00	-4,054,675.00	29		-12,433.62
	3/9/2026	1,454.17	1,454.17	23		3.54
	3/10/2026	29,473.75	29,473.75	22		68.56
	3/20/2026	7,000.00	7,000.00	12		8.88
	3/23/2026	511.30	511.30	9		0.49
	3/24/2026	50.00	50.00	8		0.04
	3/27/2026	4,066.57	4,066.57	5		2.15
	Ending Balance	17,121,839.37	Ave Balance	17,367,386.28	Total Interest	56,929.82
					Int Alloc Amt	56,929.82
1316	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1320	Beginning Balance	24,670,846.41			0.0385954849	
	3/1/2026	72,990.95	24,743,837.36	31		81,109.62
	3/3/2026	-4,284,050.00	-4,284,050.00	29		-13,137.00
	Ending Balance	20,459,787.36	Ave Balance	20,736,177.68	Total Interest	67,972.62
					Int Alloc Amt	67,972.62
1325	Beginning Balance	2,275,548.76			0.0385954849	
	3/1/2026	6,681.83	2,282,230.59	31		7,481.09
	3/9/2026	36,499.74	36,499.74	23		88.77
	Ending Balance	2,318,730.33	Ave Balance	2,309,311.04	Total Interest	7,569.86
					Int Alloc Amt	7,569.86
1329	Beginning Balance	685,626.24			0.0385954849	
	3/1/2026	1,544.23	687,170.47	31		2,252.53
	3/3/2026	-450,000.00	-450,000.00	29		-1,379.92
	Ending Balance	237,170.47	Ave Balance	266,202.73	Total Interest	872.61
					Int Alloc Amt	872.61
1341	Beginning Balance	0.00			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1343	Beginning Balance	2,567,370.98			0.0385954849	
	3/1/2026	8,041.03	2,575,412.01	31		8,442.13
	3/2/2026	6,773.89	6,773.89	30		21.49
	3/3/2026	20,196.82	20,196.82	29		61.93
	3/4/2026	716,284.63	716,284.63	28		2,120.74
	3/5/2026	844.01	844.01	27		2.41
	3/10/2026	-991,100.43	-991,100.43	22		-2,305.60
	3/11/2026	69.86	69.86	21		0.16
	3/12/2026	3.24	3.24	20		0.01
	3/13/2026	1,818.45	1,818.45	19		3.65
	3/16/2026	963.63	963.63	16		1.63
	3/17/2026	15,683.09	15,683.09	15		24.88
	3/18/2026	5,849.01	5,849.01	14		8.66
	3/19/2026	-7,639.55	-7,639.55	13		-10.50
	3/20/2026	1,394.00	1,394.00	12		1.77
	3/24/2026	4,126.89	4,126.89	8		3.49
	3/25/2026	16,758.89	16,758.89	7		12.40
	3/26/2026	151,840.73	151,840.73	6		96.33
	3/27/2026	-4,226.10	-4,226.10	5		-2.23
	3/30/2026	0.13	0.13	2		0.00
	3/31/2026	32,117.35	32,117.35	1		3.40
	Ending Balance	2,547,170.55	Ave Balance	2,589,021.00	Total Interest	8,486.74
					Int Alloc Amt	8,486.74
1345	Beginning Balance	152,630.14			0.0385954849	
	3/1/2026	452.42	153,082.56	31		501.80
	3/3/2026	1.33	1.33	29		0.00
	3/10/2026	-249.78	-249.78	22		-0.58
	3/26/2026	-300.76	-300.76	6		-0.19
	Ending Balance	152,533.35	Ave Balance	152,848.33	Total Interest	501.03
					Int Alloc Amt	501.03
1402	Beginning Balance	-29,300.00			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	0.00	-29,300.00	31		-96.04
	3/3/2026	-14,650.00	-14,650.00	29		-44.92
	Ending Balance	-43,950.00	Ave Balance -43,004.84		Total Interest	-140.97
					Int Alloc Amt	0.00
1403	Beginning Balance	684,371.87			0.0385954849	
	3/1/2026	2,024.78	686,396.65	31		2,249.99
	3/3/2026	0.00	0.00	29		0.00
	Ending Balance	686,396.65	Ave Balance 686,396.65		Total Interest	2,249.99
					Int Alloc Amt	2,249.99
1404	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	881,790.95			0.0385954849	
	3/1/2026	2,608.86	884,399.81	31		2,899.04
	3/3/2026	-1,566,575.00	-1,566,575.00	29		-4,803.89
	Ending Balance	-682,175.19	Ave Balance -581,105.84		Total Interest	-1,904.85
					Int Alloc Amt	0.00
1413	Beginning Balance	454,572.04			0.0385954849	
	3/1/2026	1,344.89	455,916.93	31		1,494.48
	3/3/2026	-50,425.00	-50,425.00	29		-154.63
	Ending Balance	405,491.93	Ave Balance 408,745.16		Total Interest	1,339.86
					Int Alloc Amt	1,339.86
1414	Beginning Balance	5,275,213.74			0.0385954849	
	3/1/2026	15,607.20	5,290,820.94	31		17,343.17
	3/3/2026	-15,325.00	-15,325.00	29		-46.99
	Ending Balance	5,275,495.94	Ave Balance 5,276,484.65		Total Interest	17,296.17
					Int Alloc Amt	17,296.17
1416	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,706,570.28			0.0385954849	
	3/1/2026	16,883.41	5,723,453.69	31		18,761.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/3/2026	0.00	0.00	29		0.00
	Ending Balance	5,723,453.69	Ave Balance	5,723,453.69	Total Interest	18,761.32
					Int Alloc Amt	18,761.32
1500	Beginning Balance	11,715,466.68			0.0385954849	
	3/1/2026	34,619.62	11,750,086.30	31		38,516.46
	3/2/2026	27.52	27.52	30		0.09
	3/3/2026	-2,300,013.25	-2,300,013.25	29		-7,052.97
	3/4/2026	68.39	68.39	28		0.20
	3/6/2026	122.54	122.54	26		0.34
	3/9/2026	44.43	44.43	23		0.11
	3/11/2026	38.47	38.47	21		0.09
	3/12/2026	121.24	121.24	20		0.26
	3/16/2026	0.48	0.48	16		0.00
	3/17/2026	2.35	2.35	15		0.00
	3/23/2026	9.31	9.31	9		0.01
	3/24/2026	8,982.89	8,982.89	8		7.60
	3/25/2026	26.69	26.69	7		0.02
	3/26/2026	36.06	36.06	6		0.02
	3/30/2026	31.16	31.16	2		0.01
	3/31/2026	6,118.92	6,118.92	1		0.65
	Ending Balance	9,465,703.50	Ave Balance	9,601,324.08	Total Interest	31,472.88
					Int Alloc Amt	31,472.88
1560	Beginning Balance	-168,820.46			0.0385954849	
	3/1/2026	0.00	-168,820.46	31		-553.39
	3/3/2026	-868,600.00	-868,600.00	29		-2,663.55
	Ending Balance	-1,037,420.46	Ave Balance	-981,381.75	Total Interest	-3,216.94
					Int Alloc Amt	0.00
1572	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2001	Beginning Balance	21,501,331.22			0.0385954849	
	3/1/2026	374,457.06	21,875,788.28	31		71,708.24
	3/2/2026	30,506.76	30,506.76	30		96.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/3/2026	-2,917,175.00	-2,917,175.00	29		-8,945.49
	3/30/2026	2,023,189.49	2,023,189.49	2		427.87
	3/31/2026	12,584.91	12,584.91	1		1.33
	Ending Balance	21,024,894.44	Ave Balance 19,307,275.11		Total Interest	63,288.72
					Int Alloc Amt	63,288.72
2010	Beginning Balance	564,177.90			0.0385954849	
	3/1/2026	1,669.17	565,847.07	31		1,854.83
	3/16/2026	-8,904.00	-8,904.00	16		-15.06
	3/17/2026	1,262.20	1,262.20	15		2.00
	Ending Balance	558,205.27	Ave Balance 561,862.20		Total Interest	1,841.77
					Int Alloc Amt	1,841.77
2040	Beginning Balance	80,144.46			0.0385954849	
	3/1/2026	256.79	80,401.25	31		263.55
	3/2/2026	20.00	20.00	30		0.06
	3/3/2026	30.00	30.00	29		0.09
	3/4/2026	3,500.00	3,500.00	28		10.36
	3/5/2026	1,220.00	1,220.00	27		3.48
	3/6/2026	590.00	590.00	26		1.62
	3/7/2026	150.00	150.00	25		0.40
	3/8/2026	100.00	100.00	24		0.25
	3/9/2026	650.00	650.00	23		1.58
	3/10/2026	500.00	500.00	22		1.16
	3/11/2026	420.00	420.00	21		0.93
	3/12/2026	340.00	340.00	20		0.72
	3/13/2026	220.00	220.00	19		0.44
	3/14/2026	20.00	20.00	18		0.04
	3/15/2026	110.00	110.00	17		0.20
	3/16/2026	360.00	360.00	16		0.61
	3/17/2026	310.00	310.00	15		0.49
	3/18/2026	220.00	220.00	14		0.33
	3/19/2026	170.00	170.00	13		0.23
	3/20/2026	110.00	110.00	12		0.14
	3/21/2026	70.00	70.00	11		0.08
	3/22/2026	50.00	50.00	10		0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/23/2026	190.00	190.00	9		0.18
	3/24/2026	250.00	250.00	8		0.21
	3/25/2026	190.00	190.00	7		0.14
	3/26/2026	90.00	90.00	6		0.06
	3/27/2026	-3,900.00	-3,900.00	5		-2.06
	3/28/2026	60.00	60.00	4		0.03
	3/29/2026	10.00	10.00	3		0.00
	3/30/2026	140.00	140.00	2		0.03
	3/31/2026	190.00	190.00	1		0.02
	Ending Balance	86,781.25	Ave Balance 87,078.35		Total Interest	285.44
					Int Alloc Amt	285.44
2045	Beginning Balance	6,456,407.49			0.0385954849	
	3/1/2026	8,701.54	6,465,109.03	31		21,192.45
	3/3/2026	6,182.50	6,182.50	29		18.96
	3/4/2026	-58,941.87	-58,941.87	28		-174.51
	3/6/2026	-274.51	-274.51	26		-0.75
	3/9/2026	-905.69	-905.69	23		-2.20
	3/11/2026	-3,164.00	-3,164.00	21		-7.03
	3/12/2026	361.84	361.84	20		0.77
	3/13/2026	-16,609.23	-16,609.23	19		-33.37
	3/16/2026	-2,587.21	-2,587.21	16		-4.38
	3/18/2026	1,246.93	1,246.93	14		1.85
	3/24/2026	-280.00	-280.00	8		-0.24
	3/27/2026	-67,223.60	-67,223.60	5		-35.54
	3/30/2026	-455,230.53	-455,230.53	2		-96.27
	3/31/2026	6,127.19	6,127.19	1		0.65
	Ending Balance	5,873,810.85	Ave Balance 6,363,803.84		Total Interest	20,860.38
					Int Alloc Amt	20,860.38
2050	Beginning Balance	-47,470.99			0.0385954849	
	3/1/2026	-2,498.98	-49,969.97	31		-163.80
	3/2/2026	200.00	200.00	30		0.63
	3/6/2026	500.00	500.00	26		1.37
	3/11/2026	-1,852.23	-1,852.23	21		-4.11
	3/12/2026	-16.19	-16.19	20		-0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2026	-4,263.09	-4,263.09	19		-8.56
	3/27/2026	-4,000.00	-4,000.00	5		-2.11
	Ending Balance	-59,401.48	Ave Balance -53,880.27		Total Interest	-176.62
					Int Alloc Amt	-176.62
2055	Beginning Balance	98,970.16			0.0385954849	
	3/1/2026	300.74	99,270.90	31		325.41
	3/2/2026	40.00	40.00	30		0.13
	3/3/2026	80.00	80.00	29		0.25
	3/4/2026	60.00	60.00	28		0.18
	3/5/2026	60.00	60.00	27		0.17
	3/6/2026	70.00	70.00	26		0.19
	3/7/2026	10.00	10.00	25		0.03
	3/8/2026	40.00	40.00	24		0.10
	3/9/2026	40.00	40.00	23		0.10
	3/10/2026	100.00	100.00	22		0.23
	3/11/2026	60.00	60.00	21		0.13
	3/12/2026	20.00	20.00	20		0.04
	3/13/2026	80.00	80.00	19		0.16
	3/15/2026	30.00	30.00	17		0.05
	3/16/2026	70.00	70.00	16		0.12
	3/17/2026	110.00	110.00	15		0.17
	3/18/2026	100.00	100.00	14		0.15
	3/19/2026	40.00	40.00	13		0.05
	3/20/2026	40.00	40.00	12		0.05
	3/21/2026	40.00	40.00	11		0.05
	3/23/2026	70.00	70.00	9		0.07
	3/24/2026	40.00	40.00	8		0.03
	3/25/2026	60.00	60.00	7		0.04
	3/26/2026	100.00	100.00	6		0.06
	3/27/2026	-3,960.00	-3,960.00	5		-2.09
	3/28/2026	20.00	20.00	4		0.01
	3/29/2026	10.00	10.00	3		0.00
	3/30/2026	100.00	100.00	2		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/31/2026	140.00	140.00	1		0.01
	Ending Balance	96,940.90	Ave Balance	99,428.64	Total Interest	325.92
					Int Alloc Amt	325.92
2063	Beginning Balance	110,687.87			0.0385954849	
	3/1/2026	335.94	111,023.81	31		363.93
	3/2/2026	75.00	75.00	30		0.24
	3/3/2026	75.00	75.00	29		0.23
	3/4/2026	50.00	50.00	28		0.15
	3/5/2026	65.00	65.00	27		0.19
	3/6/2026	60.00	60.00	26		0.16
	3/7/2026	20.00	20.00	25		0.05
	3/8/2026	5.00	5.00	24		0.01
	3/9/2026	75.00	75.00	23		0.18
	3/10/2026	80.00	80.00	22		0.19
	3/11/2026	100.00	100.00	21		0.22
	3/12/2026	30.00	30.00	20		0.06
	3/13/2026	105.00	105.00	19		0.21
	3/14/2026	20.00	20.00	18		0.04
	3/15/2026	25.00	25.00	17		0.04
	3/16/2026	85.00	85.00	16		0.14
	3/17/2026	75.00	75.00	15		0.12
	3/18/2026	70.00	70.00	14		0.10
	3/19/2026	60.00	60.00	13		0.08
	3/20/2026	55.00	55.00	12		0.07
	3/21/2026	15.00	15.00	11		0.02
	3/22/2026	25.00	25.00	10		0.03
	3/23/2026	95.00	95.00	9		0.09
	3/24/2026	30.00	30.00	8		0.03
	3/25/2026	55.00	55.00	7		0.04
	3/26/2026	95.00	95.00	6		0.06
	3/27/2026	-4,940.00	-4,940.00	5		-2.61
	3/28/2026	5.00	5.00	4		0.00
	3/29/2026	15.00	15.00	3		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2026	70.00	70.00	2		0.01
	3/31/2026	70.00	70.00	1		0.01
	Ending Balance	107,688.81	Ave Balance	111,077.68	Total Interest	364.11
					Int Alloc Amt	364.11
2064	Beginning Balance	72,768.94			0.0385954849	
	3/1/2026	217.03	72,985.97	31		239.25
	3/2/2026	35.00	35.00	30		0.11
	3/3/2026	25.00	25.00	29		0.08
	3/4/2026	25.00	25.00	28		0.07
	3/5/2026	30.00	30.00	27		0.09
	3/6/2026	10.00	10.00	26		0.03
	3/9/2026	20.00	20.00	23		0.05
	3/10/2026	65.00	65.00	22		0.15
	3/11/2026	30.00	30.00	21		0.07
	3/12/2026	10.00	10.00	20		0.02
	3/13/2026	40.00	40.00	19		0.08
	3/15/2026	10.00	10.00	17		0.02
	3/16/2026	25.00	25.00	16		0.04
	3/17/2026	45.00	45.00	15		0.07
	3/18/2026	25.00	25.00	14		0.04
	3/19/2026	40.00	40.00	13		0.05
	3/20/2026	15.00	15.00	12		0.02
	3/21/2026	10.00	10.00	11		0.01
	3/22/2026	10.00	10.00	10		0.01
	3/23/2026	40.00	40.00	9		0.04
	3/24/2026	40.00	40.00	8		0.03
	3/25/2026	40.00	40.00	7		0.03
	3/26/2026	35.00	35.00	6		0.02
	3/27/2026	-3,985.00	-3,985.00	5		-2.11
	3/28/2026	10.00	10.00	4		0.00
	3/30/2026	25.00	25.00	2		0.01
	3/31/2026	20.00	20.00	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	69,680.97	Ave Balance	72,691.94	Total Interest	238.28
					Int Alloc Amt	238.28
2065	Beginning Balance	98,132.36			0.0385954849	
	3/1/2026	282.20	98,414.56	31		322.60
	3/27/2026	-4,000.00	-4,000.00	5		-2.11
	Ending Balance	94,414.56	Ave Balance	97,769.40	Total Interest	320.49
					Int Alloc Amt	320.49
2070	Beginning Balance	432,312.86			0.0385954849	
	3/1/2026	-1,324.80	430,988.06	31		1,412.77
	3/2/2026	238.00	238.00	30		0.75
	3/3/2026	219.00	219.00	29		0.67
	3/4/2026	130.00	130.00	28		0.38
	3/5/2026	72.00	72.00	27		0.21
	3/6/2026	200.00	200.00	26		0.55
	3/7/2026	18.00	18.00	25		0.05
	3/8/2026	18.00	18.00	24		0.05
	3/9/2026	110.00	110.00	23		0.27
	3/10/2026	128.00	128.00	22		0.30
	3/11/2026	-734.24	-734.24	21		-1.63
	3/12/2026	58.87	58.87	20		0.12
	3/13/2026	9,658.29	9,658.29	19		19.40
	3/14/2026	20.00	20.00	18		0.04
	3/16/2026	92.00	92.00	16		0.16
	3/17/2026	252.00	252.00	15		0.40
	3/18/2026	648.00	648.00	14		0.96
	3/19/2026	328.00	328.00	13		0.45
	3/20/2026	128.00	128.00	12		0.16
	3/21/2026	110.00	110.00	11		0.13
	3/22/2026	56.00	56.00	10		0.06
	3/23/2026	146.00	146.00	9		0.14
	3/24/2026	144.00	144.00	8		0.12
	3/25/2026	90.00	90.00	7		0.07
	3/26/2026	5,252.00	5,252.00	6		3.33
	3/27/2026	3,110.00	3,110.00	5		1.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/28/2026	18.00	18.00	4		0.01
	3/29/2026	54.00	54.00	3		0.02
	3/30/2026	222.00	222.00	2		0.05
	3/31/2026	162.00	162.00	1		0.02
	Ending Balance	451,935.98	Ave Balance 439,795.18		Total Interest	1,441.64
					Int Alloc Amt	1,441.64
2075	Beginning Balance	397,101.28			0.0385954849	
	3/1/2026	-1,723.86	395,377.42	31		1,296.04
	3/2/2026	150.00	150.00	30		0.48
	3/3/2026	30.00	30.00	29		0.09
	3/4/2026	-20,333.49	-20,333.49	28		-60.20
	3/6/2026	30.00	30.00	26		0.08
	3/9/2026	60.00	60.00	23		0.15
	3/10/2026	30.00	30.00	22		0.07
	3/11/2026	-709.68	-709.68	21		-1.58
	3/12/2026	-17.08	-17.08	20		-0.04
	3/13/2026	-3,670.75	-3,670.75	19		-7.37
	3/16/2026	30.00	30.00	16		0.05
	3/19/2026	30.00	30.00	13		0.04
	3/25/2026	120.00	120.00	7		0.09
	3/26/2026	150.00	150.00	6		0.10
	3/27/2026	-4,000.00	-4,000.00	5		-2.11
	Ending Balance	367,276.42	Ave Balance 373,973.33		Total Interest	1,225.87
					Int Alloc Amt	1,225.87
2080	Beginning Balance	1,274,329.65			0.0385954849	
	3/1/2026	2,604.64	1,276,934.29	31		4,185.76
	3/2/2026	529.00	529.00	30		1.68
	3/3/2026	269.00	269.00	29		0.82
	3/4/2026	284.00	284.00	28		0.84
	3/5/2026	169.00	169.00	27		0.48
	3/6/2026	205.00	205.00	26		0.56
	3/9/2026	115.00	115.00	23		0.28
	3/11/2026	-620.99	-620.99	21		-1.38
	3/12/2026	-1,539.94	-1,539.94	20		-3.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/13/2026	-3,580.77	-3,580.77	19		-7.19
	3/16/2026	309.00	309.00	16		0.52
	3/17/2026	194.00	194.00	15		0.31
	3/18/2026	144.00	144.00	14		0.21
	3/19/2026	222.00	222.00	13		0.31
	3/20/2026	108.00	108.00	12		0.14
	3/23/2026	68.00	68.00	9		0.06
	3/24/2026	144.00	144.00	8		0.12
	3/25/2026	97.00	97.00	7		0.07
	3/26/2026	158.00	158.00	6		0.10
	3/27/2026	255.00	255.00	5		0.13
	3/30/2026	122.00	122.00	2		0.03
	3/31/2026	-225.10	-225.10	1		-0.02
	Ending Balance	1,274,359.49	Ave Balance 1,275,354.41		Total Interest	4,180.58
					Int Alloc Amt	4,180.58
2085	Beginning Balance	729,383.65			0.0385954849	
	3/1/2026	-2,420.64	726,963.01	31		2,382.96
	3/3/2026	561.00	561.00	29		1.72
	3/5/2026	-1,130.62	-1,130.62	27		-3.23
	3/9/2026	3,130.43	3,130.43	23		7.61
	3/11/2026	-3,263.36	-3,263.36	21		-7.25
	3/12/2026	399.88	399.88	20		0.85
	3/13/2026	-8,448.74	-8,448.74	19		-16.97
	3/17/2026	5,039.00	5,039.00	15		7.99
	3/18/2026	50.00	50.00	14		0.07
	3/19/2026	-804.29	-804.29	13		-1.11
	3/24/2026	1,250.00	1,250.00	8		1.06
	3/27/2026	-48,463.96	-48,463.96	5		-25.62
	3/31/2026	-937.27	-937.27	1		-0.10
	Ending Balance	674,345.08	Ave Balance 716,293.83		Total Interest	2,347.99
					Int Alloc Amt	2,347.99
2087	Beginning Balance	61,996.96			0.0385954849	
	3/1/2026	183.42	62,180.38	31		203.83

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	62,180.38	Ave Balance	62,180.38	Total Interest	203.83
					Int Alloc Amt	203.83
2090	Beginning Balance	21,382.96			0.0385954849	
	3/1/2026	63.26	21,446.22	31		70.30
	3/3/2026	1,625.00	1,625.00	29		4.98
	Ending Balance	23,071.22	Ave Balance	22,966.38	Total Interest	75.28
					Int Alloc Amt	75.28
2091	Beginning Balance	535,167.36			0.0385954849	
	3/1/2026	1,583.34	536,750.70	31		1,759.45
	Ending Balance	536,750.70	Ave Balance	536,750.70	Total Interest	1,759.45
					Int Alloc Amt	1,759.45
2094	Beginning Balance	1,408,687.34			0.0385954849	
	3/1/2026	3,150.73	1,411,838.07	31		4,627.97
	3/11/2026	1,014.48	1,014.48	21		2.25
	3/12/2026	-5.23	-5.23	20		-0.01
	3/13/2026	-1,879.64	-1,879.64	19		-3.78
	3/16/2026	1,875.00	1,875.00	16		3.17
	3/17/2026	1,080.16	1,080.16	15		1.71
	3/18/2026	4,125.00	4,125.00	14		6.11
	3/19/2026	3,267.12	3,267.12	13		4.49
	3/20/2026	3,191.25	3,191.25	12		4.05
	3/21/2026	3,875.25	3,875.25	11		4.51
	3/27/2026	1,293.75	1,293.75	5		0.68
	3/30/2026	1,500.00	1,500.00	2		0.32
	3/31/2026	196.96	196.96	1		0.02
	Ending Balance	1,431,372.17	Ave Balance	1,419,015.48	Total Interest	4,651.49
					Int Alloc Amt	4,651.49
2097	Beginning Balance	0.00			0.0385954849	
	3/1/2026	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	603,365.14			0.0385954849	
	3/1/2026	1,785.11	605,150.25	31		1,983.67

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	605,150.25	Ave Balance	605,150.25	Total Interest	1,983.67
					Int Alloc Amt	1,983.67
2115	Beginning Balance	10,070,313.54			0.0385954849	
	3/1/2026	29,908.97	10,100,222.51	31		33,108.25
	3/3/2026	-19,725.00	-19,725.00	29		-60.49
	3/9/2026	195,142.50	195,142.50	23		474.60
	3/10/2026	-61,074.76	-61,074.76	22		-142.08
	Ending Balance	10,214,565.25	Ave Balance	10,183,209.86	Total Interest	33,380.28
					Int Alloc Amt	33,380.28
2135	Beginning Balance	29,029,798.05			0.0385954849	
	3/1/2026	86,382.61	29,116,180.66	31		95,442.05
	3/3/2026	-14,975.00	-14,975.00	29		-45.92
	3/9/2026	2,241,555.75	2,241,555.75	23		5,451.56
	3/24/2026	-809,975.05	-809,975.05	8		-685.18
	Ending Balance	30,532,786.36	Ave Balance	30,556,235.72	Total Interest	100,162.51
					Int Alloc Amt	100,162.51
2145	Beginning Balance	584,643.45			0.0385954849	
	3/1/2026	1,773.02	586,416.47	31		1,922.26
	3/31/2026	1,747.08	1,747.08	1		0.18
	Ending Balance	588,163.55	Ave Balance	586,472.83	Total Interest	1,922.44
					Int Alloc Amt	1,922.44
2146	Beginning Balance	11,405,104.10			0.0385954849	
	3/1/2026	30,625.32	11,435,729.42	31		37,486.01
	3/2/2026	890.01	890.01	30		2.82
	3/3/2026	875,000.00	875,000.00	29		2,683.18
	3/4/2026	-35,541.30	-35,541.30	28		-105.23
	3/6/2026	267.77	267.77	26		0.74
	3/9/2026	-38,769.75	-38,769.75	23		-94.29
	3/11/2026	-2,245.23	-2,245.23	21		-4.99
	3/12/2026	-10,990.58	-10,990.58	20		-23.24
	3/13/2026	-8,112.81	-8,112.81	19		-16.30
	3/16/2026	-123.00	-123.00	16		-0.21
	3/17/2026	55.00	55.00	15		0.09
	3/19/2026	233.92	233.92	13		0.32

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/20/2026	-177.00	-177.00	12		-0.22
	3/23/2026	10,010.00	10,010.00	9		9.53
	3/24/2026	-9,429.72	-9,429.72	8		-7.98
	3/25/2026	10.00	10.00	7		0.01
	3/27/2026	797.23	797.23	5		0.42
	3/31/2026	10.00	10.00	1		0.00
	Ending Balance	12,217,613.96	Ave Balance	12,181,509.72	Total Interest	39,930.66
					Int Alloc Amt	39,930.66
2156	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2160	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	79,558.53			0.0385954849	
	3/1/2026	-2,810.13	76,748.40	31		251.58
	3/11/2026	-2,031.53	-2,031.53	21		-4.51
	3/12/2026	-64.29	-64.29	20		-0.14
	3/13/2026	-7,001.22	-7,001.22	19		-14.07
	3/16/2026	500.00	500.00	16		0.85
	3/20/2026	175.00	175.00	12		0.22
	3/23/2026	250.00	250.00	9		0.24
	3/26/2026	1,500.00	1,500.00	6		0.95
	3/27/2026	250.00	250.00	5		0.13
	3/30/2026	1,250.00	1,250.00	2		0.26
	3/31/2026	120,175.74	120,175.74	1		12.71
	Ending Balance	191,752.10	Ave Balance	75,725.97	Total Interest	248.23
					Int Alloc Amt	248.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2164	Beginning Balance	6,877,281.61			0.0385954849	
	3/1/2026	19,138.72	6,896,420.33	31		22,606.28
	3/3/2026	1,712,500.00	1,712,500.00	29		5,251.37
	3/19/2026	588,745.34	588,745.34	13		809.31
	Ending Balance	9,197,665.67	Ave Balance 8,745,329.67		Total Interest	28,666.95
					Int Alloc Amt	28,666.95
2165	Beginning Balance	1,102,859.57			0.0385954849	
	3/1/2026	3,245.17	1,106,104.74	31		3,625.78
	Ending Balance	1,106,104.74	Ave Balance 1,106,104.74		Total Interest	3,625.78
					Int Alloc Amt	3,625.78
2166	Beginning Balance	45,089.15			0.0385954849	
	3/1/2026	133.40	45,222.55	31		148.24
	Ending Balance	45,222.55	Ave Balance 45,222.55		Total Interest	148.24
					Int Alloc Amt	148.24
2167	Beginning Balance	138,175.61			0.0385954849	
	3/1/2026	408.81	138,584.42	31		454.28
	Ending Balance	138,584.42	Ave Balance 138,584.42		Total Interest	454.28
					Int Alloc Amt	454.28
2168	Beginning Balance	2,578,568.50			0.0385954849	
	3/1/2026	7,646.19	2,586,214.69	31		8,477.54
	3/18/2026	-6,057.68	-6,057.68	14		-8.97
	3/26/2026	-1,000.00	-1,000.00	6		-0.63
	Ending Balance	2,579,157.01	Ave Balance 2,583,285.42		Total Interest	8,467.94
					Int Alloc Amt	8,467.94
2169	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	6,351,664.50			0.0385954849	
	3/1/2026	18,032.72	6,369,697.22	31		20,879.69

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	3/10/2026	-264,984.00		-264,984.00	22		-616.43
	Ending Balance	6,104,713.22	Ave Balance	6,181,644.06		Total Interest	20,263.26
						Int Alloc Amt	20,263.26
2180	Beginning Balance	125,318.70				0.0385954849	
	3/1/2026	370.77		125,689.47	31		412.01
	Ending Balance	125,689.47	Ave Balance	125,689.47		Total Interest	412.01
						Int Alloc Amt	412.01
2190	Beginning Balance	83,688.80				0.0385954849	
	3/1/2026	234.86		83,923.66	31		275.10
	3/4/2026	1,878.33		1,878.33	28		5.56
	3/5/2026	-1,713.04		-1,713.04	27		-4.89
	3/9/2026	1,873.39		1,873.39	23		4.56
	3/11/2026	1,780.03		1,780.03	21		3.95
	3/16/2026	1,408.45		1,408.45	16		2.38
	3/18/2026	1,936.64		1,936.64	14		2.87
	3/23/2026	-875.06		-875.06	9		-0.83
	3/25/2026	1,026.95		1,026.95	7		0.76
	3/30/2026	1,181.72		1,181.72	2		0.25
	3/31/2026	1,797.31		1,797.31	1		0.19
	Ending Balance	94,218.38	Ave Balance	88,437.59		Total Interest	289.90
						Int Alloc Amt	289.90
2200	Beginning Balance	291,149.04				0.0385954849	
	3/1/2026	866.77		292,015.81	31		957.22
	3/3/2026	155.00		155.00	29		0.48
	3/9/2026	40.00		40.00	23		0.10
	3/16/2026	100.00		100.00	16		0.17
	3/20/2026	12.40		12.40	12		0.02
	3/24/2026	160.00		160.00	8		0.14
	3/30/2026	60.00		60.00	2		0.01
	Ending Balance	292,543.21	Ave Balance	292,292.06		Total Interest	958.13
						Int Alloc Amt	958.13
2202	Beginning Balance	468,760.68				0.0385954849	
	3/1/2026	713.75		469,474.43	31		1,538.92
	3/2/2026	8,210.43		8,210.43	30		26.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2026	-470,219.70	-470,219.70	2		-99.44
	Ending Balance	7,465.16	Ave Balance	447,083.25	Total Interest	1,465.53
					Int Alloc Amt	1,465.53
2203	Beginning Balance	519,998.36			0.0385954849	
	3/1/2026	1,538.46	521,536.82	31		1,709.58
	3/3/2026	-1,150.00	-1,150.00	29		-3.53
	Ending Balance	520,386.82	Ave Balance	520,461.01	Total Interest	1,706.06
					Int Alloc Amt	1,706.06
2205	Beginning Balance	204,089.39			0.0385954849	
	3/1/2026	438.82	204,528.21	31		670.44
	3/5/2026	150.00	150.00	27		0.43
	3/11/2026	130.71	130.71	21		0.29
	3/12/2026	1,620.14	1,620.14	20		3.43
	3/13/2026	-126.91	-126.91	19		-0.25
	3/19/2026	600.00	600.00	13		0.82
	3/23/2026	792.00	792.00	9		0.75
	3/27/2026	26,361.64	26,361.64	5		13.94
	3/30/2026	435.00	435.00	2		0.09
	3/31/2026	1,410.76	1,410.76	1		0.15
	Ending Balance	235,901.55	Ave Balance	210,521.87	Total Interest	690.08
					Int Alloc Amt	690.08
2207	Beginning Balance	223,319.37			0.0385954849	
	3/1/2026	789.32	224,108.69	31		734.62
	3/2/2026	-280.00	-280.00	30		-0.89
	3/3/2026	25,000.00	25,000.00	29		76.66
	3/31/2026	-22,604.86	-22,604.86	1		-2.39
	Ending Balance	226,223.83	Ave Balance	246,495.63	Total Interest	808.01
					Int Alloc Amt	808.01
2215	Beginning Balance	75,653.80			0.0385954849	
	3/1/2026	223.83	75,877.63	31		248.72
	Ending Balance	75,877.63	Ave Balance	75,877.63	Total Interest	248.72
					Int Alloc Amt	248.72
2219	Beginning Balance	-22,073,019.18			0.0385954849	
	3/1/2026	351,491.93	-21,721,527.25	31		-71,202.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/4/2026	-16,727.00	-16,727.00	28		-49.52
	3/5/2026	-3,417.40	-3,417.40	27		-9.76
	3/6/2026	-34,021.72	-34,021.72	26		-93.53
	3/10/2026	1,034.93	1,034.93	22		2.41
	3/11/2026	-4,856.75	-4,856.75	21		-10.78
	3/12/2026	-586.07	-586.07	20		-1.24
	3/13/2026	-31,308.44	-31,308.44	19		-62.90
	3/18/2026	-16,133.48	-16,133.48	14		-23.88
	3/19/2026	-285.03	-285.03	13		-0.39
	3/20/2026	-14,241.09	-14,241.09	12		-18.07
	3/23/2026	1,779.00	1,779.00	9		1.69
	Ending Balance	-21,840,290.30	Ave Balance -21,802,670.86		Total Interest	-71,468.56
					Int Alloc Amt	-71,468.56
2220	Beginning Balance	133,824,074.43			0.0385954849	
	3/1/2026	0.00	133,824,074.43	31		438,671.66
	Ending Balance	133,824,074.43	Ave Balance 133,824,074.43		Total Interest	438,671.66
					Int Alloc Amt	438,671.66
2221	Beginning Balance	8,866,870.32			0.0385954849	
	3/1/2026	0.00	8,866,870.32	31		29,065.36
	Ending Balance	8,866,870.32	Ave Balance 8,866,870.32		Total Interest	29,065.36
					Int Alloc Amt	29,065.36
2222	Beginning Balance	295,504.26			0.0385954849	
	3/1/2026	0.00	295,504.26	31		968.65
	Ending Balance	295,504.26	Ave Balance 295,504.26		Total Interest	968.65
					Int Alloc Amt	968.65
2223	Beginning Balance	15,514,077.55			0.0385954849	
	3/1/2026	46,504.94	15,560,582.49	31		51,007.16
	3/5/2026	29,500.00	29,500.00	27		84.22
	3/24/2026	21,097.00	21,097.00	8		17.85
	3/31/2026	-140,657.45	-140,657.45	1		-14.87
	Ending Balance	15,470,522.04	Ave Balance 15,587,183.09		Total Interest	51,094.36
					Int Alloc Amt	51,094.36
2224	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	0.00		0.00		0.00
	Ending Balance	Ave Balance		Total Interest	0.00
				Int Alloc Amt	0.00
2230	Beginning Balance	149,588.37		0.0385954849	
	3/1/2026	442.57	150,030.94	31	491.80
	Ending Balance	150,030.94	Ave Balance	150,030.94	Total Interest
					491.80
				Int Alloc Amt	491.80
2231	Beginning Balance	-1,000,000.00		0.0385954849	
	3/1/2026	0.00	-1,000,000.00	31	-3,277.97
	3/3/2026	-500,000.00	-500,000.00	29	-1,533.25
	Ending Balance	-1,500,000.00	Ave Balance	-1,467,741.94	Total Interest
					-4,811.22
				Int Alloc Amt	0.00
2235	Beginning Balance	405,827.14		0.0385954849	
	3/1/2026	1,189.05	407,016.19	31	1,334.19
	3/2/2026	1,732.80	1,732.80	30	5.50
	3/3/2026	262.40	262.40	29	0.80
	3/4/2026	241.60	241.60	28	0.72
	3/5/2026	216.00	216.00	27	0.62
	3/6/2026	203.20	203.20	26	0.56
	3/9/2026	393.60	393.60	23	0.96
	3/10/2026	881.40	881.40	22	2.05
	3/11/2026	373.60	373.60	21	0.83
	3/12/2026	107.20	107.20	20	0.23
	3/13/2026	124.80	124.80	19	0.25
	3/16/2026	299.20	299.20	16	0.51
	3/17/2026	803.40	803.40	15	1.27
	3/18/2026	466.20	466.20	14	0.69
	3/19/2026	296.40	296.40	13	0.41
	3/20/2026	118.40	118.40	12	0.15
	3/23/2026	212.80	212.80	9	0.20
	3/24/2026	681.33	681.33	8	0.58
	3/25/2026	394.40	394.40	7	0.29
	3/26/2026	102.40	102.40	6	0.06
	3/27/2026	397.80	397.80	5	0.21
	3/31/2026	3,167.00	3,167.00	1	0.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	418,492.12	Ave Balance	412,268.26	Total Interest	1,351.40
					Int Alloc Amt	1,351.40
2243	Beginning Balance	857,949.38			0.0385954849	
	3/1/2026	-1,460.37	856,489.01	31		2,807.55
	3/2/2026	261,619.25	261,619.25	30		829.92
	3/3/2026	-11,205,924.99	-11,205,924.99	29		-34,362.86
	3/6/2026	1,559,176.42	1,559,176.42	26		4,286.59
	3/9/2026	768,388.03	768,388.03	23		1,868.75
	3/10/2026	48,502.45	48,502.45	22		112.83
	3/16/2026	96,281.00	96,281.00	16		162.89
	3/18/2026	86,576.31	86,576.31	14		128.17
	3/19/2026	492,878.35	492,878.35	13		677.53
	3/23/2026	157,977.80	157,977.80	9		150.34
	3/26/2026	10,725.15	10,725.15	6		6.80
	3/30/2026	228,932.20	228,932.20	2		48.42
	3/31/2026	810,072.55	810,072.55	1		85.66
	Ending Balance	-5,828,306.47	Ave Balance	-7,076,756.50	Total Interest	-23,197.41
					Int Alloc Amt	-23,197.41
2252	Beginning Balance	364,995,175.35			0.0385954849	
	3/1/2026	1,063,771.30	366,058,946.65	31		1,199,931.23
	3/2/2026	696,279.52	696,279.52	30		2,208.76
	3/3/2026	-27,386,274.27	-27,386,274.27	29		-83,979.75
	3/4/2026	1,267,444.97	1,267,444.97	28		3,752.59
	3/5/2026	65,063.33	65,063.33	27		185.76
	3/6/2026	248,464.84	248,464.84	26		683.10
	3/9/2026	23,628.87	23,628.87	23		57.47
	3/10/2026	205,751.48	205,751.48	22		478.64
	3/11/2026	88,192.12	88,192.12	21		195.84
	3/12/2026	85,952.04	85,952.04	20		181.77
	3/13/2026	118,148.84	118,148.84	19		237.37
	3/16/2026	103,757.04	103,757.04	16		175.54
	3/17/2026	203,049.28	203,049.28	15		322.06
	3/18/2026	60,983.19	60,983.19	14		90.28
	3/19/2026	352,713.75	352,713.75	13		484.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/20/2026	975,191.81	975,191.81	12		1,237.41
	3/23/2026	175,086.67	175,086.67	9		166.62
	3/24/2026	1,021,595.94	1,021,595.94	8		864.20
	3/25/2026	383,989.78	383,989.78	7		284.22
	3/26/2026	563,502.33	563,502.33	6		357.51
	3/27/2026	891,637.79	891,637.79	5		471.41
	3/30/2026	221,802.84	221,802.84	2		46.91
	3/31/2026	1,658,261.63	1,658,261.63	1		175.35
	Ending Balance	348,083,170.44	Ave Balance 344,300,957.29		Total Interest	1,128,609.14
					Int Alloc Amt	1,128,609.14
2255	Beginning Balance	202,296.96			0.0385954849	
	3/1/2026	598.51	202,895.47	31		665.09
	Ending Balance	202,895.47	Ave Balance 202,895.47		Total Interest	665.09
					Int Alloc Amt	665.09
2266	Beginning Balance	17,631,807.70			0.0385954849	
	3/1/2026	51,645.79	17,683,453.49	31		57,965.88
	3/3/2026	-943,350.00	-943,350.00	29		-2,892.77
	3/17/2026	390,364.93	390,364.93	15		619.16
	Ending Balance	17,130,468.42	Ave Balance 16,989,851.04		Total Interest	55,692.27
					Int Alloc Amt	55,692.27
2275	Beginning Balance	1,433,068.00			0.0385954849	
	3/1/2026	-45,332.46	1,387,735.54	31		4,548.96
	3/3/2026	3,115.87	3,115.87	29		9.55
	3/4/2026	-1,950.77	-1,950.77	28		-5.78
	3/5/2026	-1,029.29	-1,029.29	27		-2.94
	3/10/2026	211.09	211.09	22		0.49
	3/11/2026	-21,034.36	-21,034.36	21		-46.71
	3/12/2026	6,101.15	6,101.15	20		12.90
	3/13/2026	-70,111.21	-70,111.21	19		-140.86
	3/17/2026	7,809.68	7,809.68	15		12.39
	3/19/2026	-100.00	-100.00	13		-0.14
	3/24/2026	19,820.27	19,820.27	8		16.77
	3/26/2026	3,518.96	3,518.96	6		2.23
	3/27/2026	-50.97	-50.97	5		-0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/28/2026	5,924.56	5,924.56	4		2.51
	3/30/2026	2,193.31	2,193.31	2		0.46
	3/31/2026	1,564.22	1,564.22	1		0.17
	Ending Balance	1,343,718.05	Ave Balance	1,345,338.62	Total Interest	4,409.98
					Int Alloc Amt	4,409.98
2276	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	35,091.60			0.0385954849	
	3/1/2026	102.54	35,194.14	31		115.37
	Ending Balance	35,194.14	Ave Balance	35,194.14	Total Interest	115.37
					Int Alloc Amt	115.37
2305	Beginning Balance	1,753,343.61			0.0385954849	
	3/1/2026	-7,515.87	1,745,827.74	31		5,722.78
	3/2/2026	250.00	250.00	30		0.79
	3/5/2026	0.00	0.00	27		0.00
	3/6/2026	-2,475.00	-2,475.00	26		-6.80
	3/10/2026	-505.03	-505.03	22		-1.17
	3/11/2026	-8,543.33	-8,543.33	21		-18.97
	3/12/2026	3,874.43	3,874.43	20		8.19
	3/13/2026	-13,559.20	-13,559.20	19		-27.24
	3/16/2026	-16.00	-16.00	16		-0.03
	3/17/2026	71.55	71.55	15		0.11
	3/19/2026	-197.12	-197.12	13		-0.27
	3/25/2026	205.00	205.00	7		0.15
	3/31/2026	-2,291.83	-2,291.83	1		-0.24
	Ending Balance	1,722,641.21	Ave Balance	1,731,953.26	Total Interest	5,677.30
					Int Alloc Amt	5,677.30
2306	Beginning Balance	14,593,458.75			0.0385954849	
	3/1/2026	20,732.39	14,614,191.14	31		47,904.92
	3/2/2026	79,889.46	79,889.46	30		253.43
	3/3/2026	244,506.35	244,506.35	29		749.78
	3/4/2026	3,771.13	3,771.13	28		11.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/5/2026	36,506.58	36,506.58	27		104.23
	3/6/2026	1,085.16	1,085.16	26		2.98
	3/9/2026	-133,496.63	-133,496.63	23		-324.67
	3/10/2026	14,319.79	14,319.79	22		33.31
	3/11/2026	-23,640.87	-23,640.87	21		-52.50
	3/12/2026	14,049.71	14,049.71	20		29.71
	3/13/2026	-28,153.03	-28,153.03	19		-56.56
	3/16/2026	7,167.26	7,167.26	16		12.13
	3/17/2026	2,891.28	2,891.28	15		4.59
	3/18/2026	11,801.21	11,801.21	14		17.47
	3/19/2026	-54,150.49	-54,150.49	13		-74.44
	3/20/2026	16,138.74	16,138.74	12		20.48
	3/23/2026	14,964.44	14,964.44	9		14.24
	3/24/2026	25,395.74	25,395.74	8		21.48
	3/25/2026	46,512.97	46,512.97	7		34.43
	3/26/2026	160,196.74	160,196.74	6		101.64
	3/27/2026	28,044.95	28,044.95	5		14.83
	3/30/2026	30,770.72	30,770.72	2		6.51
	3/31/2026	201,974.03	201,974.03	1		21.36
	Ending Balance	15,314,736.38	Ave Balance 14,902,656.33		Total Interest	48,850.50
					Int Alloc Amt	48,850.50
2320	Beginning Balance	8,827,240.23			0.0385954849	
	3/1/2026	26,255.27	8,853,495.50	31		29,021.52
	3/3/2026	125,025.00	125,025.00	29		383.39
	3/20/2026	-9,450.00	-9,450.00	12		-11.99
	3/31/2026	-18,501.34	-18,501.34	1		-1.96
	Ending Balance	8,950,569.16	Ave Balance 8,966,199.49		Total Interest	29,390.96
					Int Alloc Amt	29,390.96
2327	Beginning Balance	662,162.33			0.0385954849	
	3/1/2026	1,954.20	664,116.53	31		2,176.96
	3/2/2026	497.00	497.00	30		1.58
	3/3/2026	-3,210.00	-3,210.00	29		-9.84
	3/4/2026	40.00	40.00	28		0.12
	3/5/2026	61.00	61.00	27		0.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/6/2026	29.00	29.00	26		0.08
	3/9/2026	163.00	163.00	23		0.40
	3/10/2026	270.00	270.00	22		0.63
	3/11/2026	121.00	121.00	21		0.27
	3/12/2026	96.00	96.00	20		0.20
	3/13/2026	45.00	45.00	19		0.09
	3/16/2026	131.00	131.00	16		0.22
	3/17/2026	92.00	92.00	15		0.15
	3/18/2026	20.00	20.00	14		0.03
	3/19/2026	122.00	122.00	13		0.17
	3/20/2026	27.00	27.00	12		0.03
	3/23/2026	327.00	327.00	9		0.31
	3/24/2026	121.00	121.00	8		0.10
	3/25/2026	35.00	35.00	7		0.03
	3/26/2026	118.00	118.00	6		0.07
	3/27/2026	93.00	93.00	5		0.05
	3/30/2026	315.00	315.00	2		0.07
	3/31/2026	385.00	385.00	1		0.04
	Ending Balance	664,014.53	Ave Balance	662,579.63	Total Interest	2,171.92
					Int Alloc Amt	2,171.92
2335	Beginning Balance	855,298.28			0.0385954849	
	3/1/2026	2,530.48	857,828.76	31		2,811.94
	Ending Balance	857,828.76	Ave Balance	857,828.76	Total Interest	2,811.94
					Int Alloc Amt	2,811.94
2345	Beginning Balance	10,703.64			0.0385954849	
	3/1/2026	31.67	10,735.31	31		35.19
	Ending Balance	10,735.31	Ave Balance	10,735.31	Total Interest	35.19
					Int Alloc Amt	35.19
2355	Beginning Balance	1,426,977.91			0.0385954849	
	3/1/2026	4,229.24	1,431,207.15	31		4,691.46
	Ending Balance	1,431,207.15	Ave Balance	1,431,207.15	Total Interest	4,691.46
					Int Alloc Amt	4,691.46
2380	Beginning Balance	29,275,828.92			0.0385954849	
	3/1/2026	59,540.49	29,335,369.41	31		96,160.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/5/2026	-872,980.40	-872,980.40	27		-2,492.37
	3/6/2026	-300,000.00	-300,000.00	26		-824.78
	3/11/2026	832,523.74	832,523.74	21		1,848.67
	3/12/2026	-135.41	-135.41	20		-0.29
	3/13/2026	-31,976.50	-31,976.50	19		-64.24
	3/19/2026	3,429,929.16	3,429,929.16	13		4,714.90
	3/23/2026	1,389,458.15	1,389,458.15	9		1,322.30
	3/25/2026	-4,624,867.06	-4,624,867.06	7		-3,423.27
	3/31/2026	-35,231.96	-35,231.96	1		-3.73
	Ending Balance	29,122,089.13	Ave Balance 29,663,987.70		Total Interest	97,237.74
					Int Alloc Amt	97,237.74
2390	Beginning Balance	8,234,059.10			0.0385954849	
	3/1/2026	-144,549.69	8,089,509.41	31		26,517.19
	3/2/2026	46.04	46.04	30		0.15
	3/3/2026	18,305.94	18,305.94	29		56.13
	3/4/2026	-1,566.12	-1,566.12	28		-4.64
	3/5/2026	1,523.48	1,523.48	27		4.35
	3/6/2026	-273.66	-273.66	26		-0.75
	3/9/2026	-245.66	-245.66	23		-0.60
	3/10/2026	-434.03	-434.03	22		-1.01
	3/11/2026	-104,123.01	-104,123.01	21		-231.21
	3/12/2026	-7,872.59	-7,872.59	20		-16.65
	3/13/2026	-270,811.66	-270,811.66	19		-544.08
	3/16/2026	-8.07	-8.07	16		-0.01
	3/17/2026	-2,611.70	-2,611.70	15		-4.14
	3/18/2026	18.50	18.50	14		0.03
	3/19/2026	-120.07	-120.07	13		-0.17
	3/20/2026	-248.10	-248.10	12		-0.31
	3/23/2026	-536.46	-536.46	9		-0.51
	3/24/2026	754,465.79	754,465.79	8		638.22
	3/25/2026	21,688.51	21,688.51	7		16.05
	3/26/2026	-1,028.10	-1,028.10	6		-0.65
	3/30/2026	107.91	107.91	2		0.02

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
	3/31/2026	-37,088.87		-37,088.87	1		-3.92
	Ending Balance	8,458,697.48	Ave Balance	8,060,924.18		Total Interest	26,423.49
						Int Alloc Amt	26,423.49
2396	Beginning Balance	7,971,647.43				0.0385954849	
	3/1/2026	23,584.85		7,995,232.28	31		26,208.15
	Ending Balance	7,995,232.28	Ave Balance	7,995,232.28		Total Interest	26,208.15
						Int Alloc Amt	26,208.15
2425	Beginning Balance	1,085,611.89				0.0385954849	
	3/1/2026	3,211.88		1,088,823.77	31		3,569.13
	3/3/2026	-439,875.00		-439,875.00	29		-1,348.87
	Ending Balance	648,948.77	Ave Balance	677,327.80		Total Interest	2,220.26
						Int Alloc Amt	2,220.26
2426	Beginning Balance	1,437,731.62				0.0385954849	
	3/1/2026	4,190.68		1,441,922.30	31		4,726.58
	3/3/2026	-31,550.00		-31,550.00	29		-96.75
	3/5/2026	-1,625.27		-1,625.27	27		-4.64
	3/19/2026	45,975.36		45,975.36	13		63.20
	Ending Balance	1,454,722.39	Ave Balance	1,430,272.22		Total Interest	4,688.39
						Int Alloc Amt	4,688.39
2435	Beginning Balance	50,144,096.92				0.0385954849	
	3/1/2026	148,355.88		50,292,452.80	31		164,857.29
	3/3/2026	-18,750,000.00		-18,750,000.00	29		-57,496.70
	Ending Balance	31,542,452.80	Ave Balance	32,752,130.22		Total Interest	107,360.59
						Int Alloc Amt	107,360.59
2436	Beginning Balance	67,667,360.18				0.0385954849	
	3/1/2026	200,200.05		67,867,560.23	31		222,468.01
	3/3/2026	-27,115,325.00		-27,115,325.00	29		-83,148.89
	Ending Balance	40,752,235.23	Ave Balance	42,501,611.04		Total Interest	139,319.12
						Int Alloc Amt	139,319.12
2437	Beginning Balance	136,705,142.04				0.0385954849	
	3/1/2026	404,454.62		137,109,596.66	31		449,441.51
	3/3/2026	-57,137,400.00		-57,137,400.00	29		-175,211.30
	Ending Balance	79,972,196.66	Ave Balance	83,658,480.53		Total Interest	274,230.21
						Int Alloc Amt	274,230.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2438	Beginning Balance	53,259,913.17			0.0385954849	
	3/1/2026	157,574.31	53,417,487.48	31		175,101.07
	3/3/2026	-25,646,900.00	-25,646,900.00	29		-78,645.98
	Ending Balance	27,770,587.48	Ave Balance 29,425,226.19		Total Interest	96,455.09
					Int Alloc Amt	96,455.09
2442	Beginning Balance	21,534,230.01			0.0385954849	
	3/1/2026	63,710.98	21,597,940.99	31		70,797.46
	3/3/2026	-7,750,875.00	-7,750,875.00	29		-23,767.99
	Ending Balance	13,847,065.99	Ave Balance 14,347,122.44		Total Interest	47,029.48
					Int Alloc Amt	47,029.48
2455	Beginning Balance	6,056,200.10			0.0385954849	
	3/1/2026	17,904.82	6,074,104.92	31		19,910.75
	3/5/2026	66,004.47	66,004.47	27		188.44
	Ending Balance	6,140,109.39	Ave Balance 6,131,592.68		Total Interest	20,099.19
					Int Alloc Amt	20,099.19
2461	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	5,025.97			0.0385954849	
	3/1/2026	14.87	5,040.84	31		16.52
	3/3/2026	0.00	0.00	29		0.00
	Ending Balance	5,040.84	Ave Balance 5,040.84		Total Interest	16.52
					Int Alloc Amt	16.52
2470	Beginning Balance	126,017,307.32			0.0385954849	
	3/1/2026	372,833.69	126,390,141.01	31		414,303.43
	3/3/2026	-28,037,175.00	-28,037,175.00	29		-85,975.73
	3/31/2026	33,387,907.78	33,387,907.78	1		3,530.47
	Ending Balance	131,740,873.79	Ave Balance 101,238,845.29		Total Interest	331,858.17
					Int Alloc Amt	331,858.17
2474	Beginning Balance	1,869,333.95			0.0385954849	
	3/1/2026	5,530.59	1,874,864.54	31		6,145.75
	Ending Balance	1,874,864.54	Ave Balance 1,874,864.54		Total Interest	6,145.75
					Int Alloc Amt	6,145.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2475	Beginning Balance	27,304,408.63			0.0385954849	
	3/1/2026	80,782.58	27,385,191.21	31		89,767.91
	3/3/2026	987,500.00	987,500.00	29		3,028.16
	Ending Balance	28,372,691.21	Ave Balance 28,308,981.53		Total Interest	92,796.07
					Int Alloc Amt	92,796.07
2485	Beginning Balance	787,937.72			0.0385954849	
	3/1/2026	2,331.19	790,268.91	31		2,590.48
	3/3/2026	-10,350.00	-10,350.00	29		-31.74
	Ending Balance	779,918.91	Ave Balance 780,586.65		Total Interest	2,558.74
					Int Alloc Amt	2,558.74
2500	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	8,077,808.33			0.0385954849	
	3/1/2026	-261,525.22	7,816,283.11	31		25,621.56
	3/2/2026	16,311.51	16,311.51	30		51.74
	3/12/2026	-2,000,000.00	-2,000,000.00	20		-4,229.64
	3/30/2026	-5,826,562.57	-5,826,562.57	2		-1,232.21
	Ending Balance	6,032.05	Ave Balance 6,165,838.60		Total Interest	20,211.45
					Int Alloc Amt	20,211.45
2810	Beginning Balance	-7,141,522.32			0.0385954849	
	3/1/2026	0.00	-7,141,522.32	31		-23,409.72
	3/2/2026	115,716.27	115,716.27	30		367.08
	3/3/2026	-77,066.99	-77,066.99	29		-236.33
	3/4/2026	-54,292.88	-54,292.88	28		-160.75
	3/5/2026	-118,635.58	-118,635.58	27		-338.71
	3/6/2026	82,079.64	82,079.64	26		225.66
	3/9/2026	-212,914.11	-212,914.11	23		-517.82
	3/10/2026	132,011.15	132,011.15	22		307.10
	3/11/2026	-65,267.46	-65,267.46	21		-144.93
	3/12/2026	37,281.07	37,281.07	20		78.84
	3/16/2026	263,229.79	263,229.79	16		445.35
	3/17/2026	-543,086.73	-543,086.73	15		-861.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/18/2026	51,683.40	51,683.40	14		76.51
	3/19/2026	-97,935.39	-97,935.39	13		-134.63
	3/20/2026	70,810.51	70,810.51	12		89.85
	3/23/2026	52,563.03	52,563.03	9		50.02
	3/24/2026	-228,902.87	-228,902.87	8		-193.64
	3/25/2026	92,669.69	92,669.69	7		68.59
	3/26/2026	-13,927.92	-13,927.92	6		-8.84
	3/27/2026	78,180.47	78,180.47	5		41.33
	3/30/2026	22,023.33	22,023.33	2		4.66
	3/31/2026	22,388.05	22,388.05	1		2.37
	Ending Balance	-7,532,915.85	Ave Balance -7,397,674.21		Total Interest	-24,249.37
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	25,623,809.97			0.0385954849	
	3/1/2026	21,594.04	25,645,404.01	31		84,064.93
	3/2/2026	2,387.46	2,387.46	30		7.57
	3/3/2026	-115,076.65	-115,076.65	29		-352.88
	3/4/2026	65,467.30	65,467.30	28		193.83
	3/5/2026	-257,134.64	-257,134.64	27		-734.12
	3/6/2026	-355.12	-355.12	26		-0.98
	3/9/2026	-3,508.14	-3,508.14	23		-8.53
	3/10/2026	5,190.09	5,190.09	22		12.07
	3/11/2026	-28,575.25	-28,575.25	21		-63.45
	3/12/2026	-99,261.01	-99,261.01	20		-209.92
	3/13/2026	-101,130.98	-101,130.98	19		-203.18
	3/16/2026	-27.90	-27.90	16		-0.05
	3/17/2026	284,410.25	284,410.25	15		451.11
	3/18/2026	-79.38	-79.38	14		-0.12
	3/19/2026	24,903.00	24,903.00	13		34.23
	3/20/2026	-30,424.24	-30,424.24	12		-38.61
	3/23/2026	-8,442.18	-8,442.18	9		-8.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/24/2026	-39.00	-39.00	8		-0.03
	3/25/2026	197.00	197.00	7		0.15
	3/26/2026	5,958.94	5,958.94	6		3.78
	3/27/2026	-455,990.51	-455,990.51	5		-241.08
	3/30/2026	-13.95	-13.95	2		0.00
	3/31/2026	137,955.27	137,955.27	1		14.59
	Ending Balance	25,071,814.37	Ave Balance 25,296,513.13		Total Interest	82,921.28
					Int Alloc Amt	82,921.28
2830	Beginning Balance	73,634,315.67			0.0385954849	
	3/1/2026	219,270.06	73,853,585.73	31		242,090.04
	3/2/2026	47,783.69	47,783.69	30		151.58
	3/3/2026	5,120,240.91	5,120,240.91	29		15,701.17
	3/4/2026	33.28	33.28	28		0.10
	3/5/2026	-2,917,063.61	-2,917,063.61	27		-8,328.24
	3/6/2026	-1,520,850.00	-1,520,850.00	26		-4,181.22
	3/9/2026	4,209.34	4,209.34	23		10.24
	3/10/2026	481.34	481.34	22		1.12
	3/11/2026	-23.70	-23.70	21		-0.05
	3/12/2026	12,385.81	12,385.81	20		26.19
	3/13/2026	-431.59	-431.59	19		-0.87
	3/16/2026	-5,400.00	-5,400.00	16		-9.14
	3/18/2026	28,594.34	28,594.34	14		42.33
	3/19/2026	-6,468.50	-6,468.50	13		-8.89
	3/20/2026	4,694.39	4,694.39	12		5.96
	3/23/2026	2,354.16	2,354.16	9		2.24
	3/24/2026	233,915.72	233,915.72	8		197.88
	3/25/2026	318,309.79	318,309.79	7		235.61
	3/26/2026	-66,002.08	-66,002.08	6		-41.87
	3/27/2026	61,287.81	61,287.81	5		32.40
	3/30/2026	506,308.25	506,308.25	2		107.08
	3/31/2026	13,467.95	13,467.95	1		1.42
	Ending Balance	75,691,413.03	Ave Balance 75,057,082.17		Total Interest	246,035.07
					Int Alloc Amt	246,035.07
2835	Beginning Balance	4,191,933.16			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	14,778.36	4,206,711.52	31		13,789.49
	3/2/2026	1,915.09	1,915.09	30		6.08
	3/3/2026	17,186.37	17,186.37	29		52.70
	3/4/2026	5,464.76	5,464.76	28		16.18
	3/5/2026	12,367.42	12,367.42	27		35.31
	3/6/2026	14,746.67	14,746.67	26		40.54
	3/7/2026	7,111.74	7,111.74	25		18.80
	3/8/2026	1,162.09	1,162.09	24		2.95
	3/9/2026	1,560.15	1,560.15	23		3.79
	3/10/2026	7,134.47	7,134.47	22		16.60
	3/11/2026	9,405.41	9,405.41	21		20.89
	3/12/2026	12,556.91	12,556.91	20		26.56
	3/13/2026	11,472.43	11,472.43	19		23.05
	3/14/2026	8,018.53	8,018.53	18		15.26
	3/15/2026	1,611.29	1,611.29	17		2.90
	3/16/2026	1,114.62	1,114.62	16		1.89
	3/17/2026	7,174.03	7,174.03	15		11.38
	3/18/2026	16,812.45	16,812.45	14		24.89
	3/19/2026	-54,843.41	-54,843.41	13		-75.39
	3/20/2026	12,970.51	12,970.51	12		16.46
	3/21/2026	7,291.27	7,291.27	11		8.48
	3/22/2026	1,863.56	1,863.56	10		1.97
	3/23/2026	1,356.90	1,356.90	9		1.29
	3/24/2026	9,951.67	9,951.67	8		8.42
	3/25/2026	12,432.02	12,432.02	7		9.20
	3/26/2026	13,346.19	13,346.19	6		8.47
	3/27/2026	12,164.65	12,164.65	5		6.43
	3/28/2026	6,731.55	6,731.55	4		2.85
	3/29/2026	2,177.02	2,177.02	3		0.69
	3/30/2026	2,100.57	2,100.57	2		0.44
	3/31/2026	9,503.48	9,503.48	1		1.00
	Ending Balance	4,380,571.93	Ave Balance	4,301,302.98	Total Interest	14,099.55
					Int Alloc Amt	14,099.55

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
2836	Beginning Balance 2,329,656.55			0.0385954849	
	3/1/2026	12,472.74	2,342,129.29	31	7,677.44
	3/2/2026	56,367.05	56,367.05	30	178.81
	3/3/2026	5,991.92	5,991.92	29	18.37
	3/4/2026	-4,967.23	-4,967.23	28	-14.71
	3/5/2026	4,189.62	4,189.62	27	11.96
	3/6/2026	3,782.37	3,782.37	26	10.40
	3/7/2026	2,309.36	2,309.36	25	6.10
	3/8/2026	1,382.11	1,382.11	24	3.51
	3/9/2026	1,228.60	1,228.60	23	2.99
	3/10/2026	898.72	898.72	22	2.09
	3/11/2026	1,392.65	1,392.65	21	3.09
	3/12/2026	706.61	706.61	20	1.49
	3/13/2026	639.50	639.50	19	1.28
	3/14/2026	451.94	451.94	18	0.86
	3/15/2026	1,474.35	1,474.35	17	2.65
	3/16/2026	905.10	905.10	16	1.53
	3/17/2026	937.45	937.45	15	1.49
	3/18/2026	1,017.42	1,017.42	14	1.51
	3/19/2026	858.25	858.25	13	1.18
	3/20/2026	968.26	968.26	12	1.23
	3/21/2026	3,394.58	3,394.58	11	3.95
	3/22/2026	9,064.71	9,064.71	10	9.59
	3/23/2026	4,763.29	4,763.29	9	4.53
	3/24/2026	2,709.45	2,709.45	8	2.29
	3/25/2026	1,734.54	1,734.54	7	1.28
	3/26/2026	4,266.83	4,266.83	6	2.71
	3/27/2026	2,861.02	2,861.02	5	1.51
	3/28/2026	3,631.88	3,631.88	4	1.54
	3/29/2026	3,866.34	3,866.34	3	1.23
	3/30/2026	8,303.98	8,303.98	2	1.76
	3/31/2026	6,309.48	6,309.48	1	0.67

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,473,569.44	Ave Balance	2,423,548.83	Total Interest	7,944.33
				Int Alloc Amt	7,944.33	
2845	Beginning Balance	63,691,898.50		0.0385954849		
	3/1/2026	179,215.25	63,871,113.75	31	209,367.77	
	3/9/2026	-3,699,235.77	-3,699,235.77	23	-8,996.71	
	3/19/2026	6,034,809.90	6,034,809.90	13	8,295.65	
	Ending Balance	66,206,687.88	Ave Balance	63,657,246.20	Total Interest	208,666.71
					Int Alloc Amt	208,666.71
2846	Beginning Balance	412,852.18		0.0385954849		
	3/1/2026	1,221.46	414,073.64	31	1,357.32	
	3/3/2026	1.03	1.03	29	0.00	
	3/4/2026	-1.05	-1.05	28	0.00	
	3/9/2026	0.18	0.18	23	0.00	
	3/12/2026	1.03	1.03	20	0.00	
	3/19/2026	-0.01	-0.01	13	0.00	
	Ending Balance	414,074.82	Ave Balance	414,074.45	Total Interest	1,357.32
					Int Alloc Amt	1,357.32
2847	Beginning Balance	-11,289,197.68		0.0385954849		
	3/1/2026	0.00	-11,289,197.68	31	-37,005.68	
	Ending Balance	-11,289,197.68	Ave Balance	-11,289,197.68	Total Interest	-37,005.68
					Int Alloc Amt	0.00
2855	Beginning Balance	7,692,369.53		0.0385954849		
	3/1/2026	22,215.55	7,714,585.08	31	25,288.20	
	3/2/2026	52,752.80	52,752.80	30	167.34	
	3/3/2026	-2,022,157.00	-2,022,157.00	29	-6,200.93	
	3/4/2026	18,444.40	18,444.40	28	54.61	
	3/5/2026	19,062.90	19,062.90	27	54.42	
	3/6/2026	21,692.75	21,692.75	26	59.64	
	3/9/2026	28,818.80	28,818.80	23	70.09	
	3/10/2026	16,870.00	16,870.00	22	39.24	
	3/11/2026	17,010.75	17,010.75	21	37.77	
	3/12/2026	16,391.90	16,391.90	20	34.67	
	3/13/2026	22,022.85	22,022.85	19	44.25	
	3/16/2026	24,373.75	24,373.75	16	41.24	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/17/2026	15,922.00	15,922.00	15		25.25
	3/18/2026	15,833.45	15,833.45	14		23.44
	3/19/2026	16,469.65	16,469.65	13		22.64
	3/20/2026	20,857.30	20,857.30	12		26.47
	3/23/2026	25,365.60	25,365.60	9		24.14
	3/24/2026	16,809.15	16,809.15	8		14.22
	3/25/2026	18,088.00	18,088.00	7		13.39
	3/26/2026	17,054.80	17,054.80	6		10.82
	3/27/2026	22,331.10	22,331.10	5		11.81
	3/31/2026	75,896.35	75,896.35	1		8.03
	Ending Balance	6,174,496.38	Ave Balance 6,061,900.75		Total Interest	19,870.75
					Int Alloc Amt	19,870.75
2865	Beginning Balance	76,330,961.35			0.0385954849	
	3/1/2026	219,127.19	76,550,088.54	31		250,929.10
	3/2/2026	51,413.06	51,413.06	30		163.09
	3/3/2026	-11,714,069.04	-11,714,069.04	29		-35,921.08
	3/4/2026	15,063.23	15,063.23	28		44.60
	3/5/2026	14,464.12	14,464.12	27		41.30
	3/6/2026	14,697.93	14,697.93	26		40.41
	3/9/2026	33,461.02	33,461.02	23		81.38
	3/10/2026	403,277.26	403,277.26	22		938.15
	3/11/2026	124,883.00	124,883.00	21		277.31
	3/12/2026	12,644.47	12,644.47	20		26.74
	3/13/2026	15,540.45	15,540.45	19		31.22
	3/16/2026	30,565.59	30,565.59	16		51.71
	3/17/2026	362,787.12	362,787.12	15		575.42
	3/18/2026	169,049.30	169,049.30	14		250.26
	3/19/2026	105,042.37	105,042.37	13		144.39
	3/20/2026	15,436.26	15,436.26	12		19.59
	3/23/2026	26,472.88	26,472.88	9		25.19
	3/24/2026	1,232,996.45	1,232,996.45	8		1,043.03
	3/25/2026	135,973.49	135,973.49	7		100.65
	3/26/2026	12,778.98	12,778.98	6		8.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/27/2026	124,419.62	124,419.62	5		65.78
	3/28/2026	16.00	16.00	4		0.01
	3/30/2026	23.00	23.00	2		0.00
	3/31/2026	648,587.40	648,587.40	1		68.58
	Ending Balance	68,385,612.50	Ave Balance 66,811,091.29		Total Interest	219,004.93
					Int Alloc Amt	219,004.93
2900	Beginning Balance	3,733,847,795.18			0.0385954849	
	3/1/2026	10,844,463.58	3,744,692,258.76	31		12,274,998.96
	3/2/2026	1,427,094.55	1,427,094.55	30		4,527.07
	3/3/2026	-6,654,858.98	-6,654,858.98	29		-20,407.06
	3/4/2026	415,402.09	415,402.09	28		1,229.90
	3/5/2026	399,453.84	399,453.84	27		1,140.44
	3/6/2026	-38,601,524.29	-38,601,524.29	26		-106,125.91
	3/9/2026	695,805.75	695,805.75	23		1,692.23
	3/10/2026	340,979.79	340,979.79	22		793.22
	3/11/2026	333,690.92	333,690.92	21		740.98
	3/12/2026	340,227.50	340,227.50	20		719.52
	3/13/2026	402,955.16	402,955.16	19		809.57
	3/16/2026	546,496.27	546,496.27	16		924.59
	3/17/2026	290,787.00	290,787.00	15		461.22
	3/18/2026	312,100.18	312,100.18	14		462.03
	3/19/2026	94,206,660.93	94,206,660.93	13		129,499.65
	3/20/2026	351,363.16	351,363.16	12		445.84
	3/23/2026	560,720.66	560,720.66	9		533.62
	3/24/2026	339,240.00	339,240.00	8		286.97
	3/25/2026	320,990.00	320,990.00	7		237.59
	3/26/2026	366,435.99	366,435.99	6		232.48
	3/27/2026	425,458.44	425,458.44	5		224.94
	3/31/2026	1,917,634.14	1,917,634.14	1		202.77
	Ending Balance	3,803,429,371.86	Ave Balance 3,750,376,164.50		Total Interest	12,293,630.64
					Int Alloc Amt	12,293,630.64
2901	Beginning Balance	299,673,893.18			0.0385954849	
	3/1/2026	886,612.52	300,560,505.70	31		985,229.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	300,560,505.70	Ave Balance	300,560,505.70	Total Interest	985,229.13
					Int Alloc Amt	985,229.13
2915	Beginning Balance	848,509,888.07			0.0385954849	
	3/1/2026	2,493,047.08	851,002,935.15	31		2,789,564.38
	3/3/2026	-742,150.00	-742,150.00	29		-2,275.80
	3/6/2026	-10,509,255.11	-10,509,255.11	26		-28,892.75
	3/9/2026	369,923.58	369,923.58	23		899.67
	3/19/2026	4,590,241.06	4,590,241.06	13		6,309.90
	Ending Balance	844,711,694.68	Ave Balance	843,693,851.06	Total Interest	2,765,605.40
					Int Alloc Amt	2,765,605.40
2916	Beginning Balance	234,198,391.44			0.0385954849	
	3/1/2026	688,351.03	234,886,742.47	31		769,952.33
	3/3/2026	-100,000.00	-100,000.00	29		-306.65
	3/6/2026	-4,304.29	-4,304.29	26		-11.83
	3/19/2026	1,431,328.17	1,431,328.17	13		1,967.55
	Ending Balance	236,213,766.35	Ave Balance	235,389,818.43	Total Interest	771,601.40
					Int Alloc Amt	771,601.40
2920	Beginning Balance	3,803,932.47			0.0385954849	
	3/1/2026	11,254.28	3,815,186.75	31		12,506.08
	3/3/2026	623,500.00	623,500.00	29		1,911.96
	Ending Balance	4,438,686.75	Ave Balance	4,398,460.94	Total Interest	14,418.03
					Int Alloc Amt	14,418.03
2921	Beginning Balance	73,438,300.37			0.0385954849	
	3/1/2026	206,926.25	73,645,226.62	31		241,407.04
	3/19/2026	3,253,018.56	3,253,018.56	13		4,471.71
	Ending Balance	76,898,245.18	Ave Balance	75,009,395.69	Total Interest	245,878.75
					Int Alloc Amt	245,878.75
2925	Beginning Balance	166,313,784.64			0.0385954849	
	3/1/2026	483,830.80	166,797,615.44	31		546,758.03
	3/3/2026	-241,675.00	-241,675.00	29		-741.09
	3/11/2026	-367,519.05	-367,519.05	21		-816.10
	3/19/2026	3,750,000.00	3,750,000.00	13		5,154.88
	Ending Balance	169,938,421.39	Ave Balance	167,895,148.50	Total Interest	550,355.71
					Int Alloc Amt	550,355.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3010	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	50,139,688.17			0.0385954849	
	3/1/2026	148,342.84	50,288,031.01	31		164,842.79
	3/3/2026	24,704,850.00	24,704,850.00	29		75,757.19
	Ending Balance	74,992,881.01	Ave Balance	73,399,019.72	Total Interest	240,599.98
					Int Alloc Amt	240,599.98
3055	Beginning Balance	5,428,856.03			0.0385954849	
	3/1/2026	16,061.77	5,444,917.80	31		17,848.29
	3/3/2026	2,477,575.00	2,477,575.00	29		7,597.46
	Ending Balance	7,922,492.80	Ave Balance	7,762,649.25	Total Interest	25,445.75
					Int Alloc Amt	25,445.75
3061	Beginning Balance	35,099,050.00			0.0385954849	
	3/1/2026	103,843.74	35,202,893.74	31		115,394.12
	3/3/2026	5,042,375.00	5,042,375.00	29		15,462.40
	Ending Balance	40,245,268.74	Ave Balance	39,919,954.22	Total Interest	130,856.52
					Int Alloc Amt	130,856.52
3062	Beginning Balance	9,499,381.71			0.0385954849	
	3/1/2026	28,104.79	9,527,486.50	31		31,230.84
	3/3/2026	3,198,175.00	3,198,175.00	29		9,807.17
	Ending Balance	12,725,661.50	Ave Balance	12,519,327.63	Total Interest	41,038.01
					Int Alloc Amt	41,038.01
3063	Beginning Balance	11,058,438.55			0.0385954849	
	3/1/2026	32,285.05	11,090,723.60	31		36,355.09
	3/3/2026	-1,026,725.00	-1,026,725.00	29		-3,148.44
	Ending Balance	10,063,998.60	Ave Balance	10,130,238.92	Total Interest	33,206.65
					Int Alloc Amt	33,206.65
3064	Beginning Balance	7,208,855.38			0.0385954849	
	3/1/2026	21,328.06	7,230,183.44	31		23,700.34
	3/3/2026	500,200.00	500,200.00	29		1,533.86
	Ending Balance	7,730,383.44	Ave Balance	7,698,112.47	Total Interest	25,234.20
					Int Alloc Amt	25,234.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3065	Beginning Balance	12,188,577.59			0.0385954849	
	3/1/2026	36,061.02	12,224,638.61	31		40,072.03
	3/3/2026	-4,744,925.00	-4,744,925.00	29		-14,550.27
	Ending Balance	7,479,713.61	Ave Balance 7,785,837.80		Total Interest	25,521.76
					Int Alloc Amt	25,521.76
3066	Beginning Balance	26,888,535.64			0.0385954849	
	3/1/2026	79,552.18	26,968,087.82	31		88,400.66
	3/3/2026	-1,854,750.00	-1,854,750.00	29		-5,687.57
	Ending Balance	25,113,337.82	Ave Balance 25,232,999.11		Total Interest	82,713.08
					Int Alloc Amt	82,713.08
3067	Beginning Balance	10,670,051.12			0.0385954849	
	3/1/2026	31,568.32	10,701,619.44	31		35,079.62
	3/3/2026	153,325.00	153,325.00	29		470.17
	Ending Balance	10,854,944.44	Ave Balance 10,845,052.50		Total Interest	35,549.79
					Int Alloc Amt	35,549.79
3068	Beginning Balance	1,114,292.74			0.0385954849	
	3/1/2026	3,296.74	1,117,589.48	31		3,663.43
	3/3/2026	-75,100.00	-75,100.00	29		-230.29
	Ending Balance	1,042,489.48	Ave Balance 1,047,334.64		Total Interest	3,433.13
					Int Alloc Amt	3,433.13
3510	Beginning Balance	0.00			0.0385954849	
	3/1/2026	5.79	5.79	31		0.02
	3/3/2026	825.44	825.44	29		2.53
	3/31/2026	-831.23	-831.23	1		-0.09
	Ending Balance	0.00	Ave Balance 751.16		Total Interest	2.46
				Int Alloc Amt	2.46	
3515	Beginning Balance	0.00			0.0385954849	
	3/1/2026	1.69	1.69	31		0.01
	3/3/2026	247.63	247.63	29		0.76
	3/31/2026	-249.32	-249.32	1		-0.03
	Ending Balance	0.00	Ave Balance 225.30		Total Interest	0.74
				Int Alloc Amt	0.74	
3520	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.23	0.23	31		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/31/2026	-0.23	-0.23	1		0.00
	Ending Balance	0.00	Ave Balance	0.22	Total Interest	0.00
					Int Alloc Amt	0.00
3525	Beginning Balance	0.00			0.0385954849	
	3/1/2026	215.66	215.66	31		0.71
	3/31/2026	-215.66	-215.66	1		-0.02
	Ending Balance	0.00	Ave Balance	208.70	Total Interest	0.68
					Int Alloc Amt	0.68
3530	Beginning Balance	0.00			0.0385954849	
	3/1/2026	6,383.69	6,383.69	31		20.93
	3/3/2026	450.24	450.24	29		1.38
	3/10/2026	160,231.43	160,231.43	22		372.75
	3/30/2026	406,422.99	406,422.99	2		85.95
	3/31/2026	-573,488.35	-573,488.35	1		-60.64
	Ending Balance	0.00	Ave Balance	128,238.72	Total Interest	420.36
					Int Alloc Amt	420.36
3535	Beginning Balance	-0.01			0.0385954849	
	3/1/2026	2.91	2.90	31		0.01
	3/3/2026	442.73	442.73	29		1.36
	3/31/2026	-445.64	-445.64	1		-0.05
	Ending Balance	-0.01	Ave Balance	402.69	Total Interest	1.32
					Int Alloc Amt	1.32
3540	Beginning Balance	157,314.32			0.0385954849	
	3/1/2026	464.77	157,779.09	31		517.20
	3/31/2026	811.27	811.27	1		0.09
	Ending Balance	158,590.36	Ave Balance	157,805.26	Total Interest	517.28
					Int Alloc Amt	517.28
3545	Beginning Balance	0.00			0.0385954849	
	3/1/2026	266.08	266.08	31		0.87
	3/31/2026	-266.08	-266.08	1		-0.03
	Ending Balance	0.00	Ave Balance	257.50	Total Interest	0.84
					Int Alloc Amt	0.84
3550	Beginning Balance	0.00			0.0385954849	
	3/1/2026	6.94	6.94	31		0.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/3/2026	1,065.56	1,065.56	29		3.27
	3/31/2026	-1,072.50	-1,072.50	1		-0.11
	Ending Balance	0.00	Ave Balance	969.16	Total Interest	3.18
					Int Alloc Amt	3.18
3555	Beginning Balance	49,401.75			0.0385954849	
	3/1/2026	14,186.29	63,588.04	31		208.44
	3/3/2026	70,875.30	70,875.30	29		217.34
	3/9/2026	825.72	825.72	23		2.01
	3/10/2026	895,138.07	895,138.07	22		2,082.36
	3/12/2026	51,286.40	51,286.40	20		108.46
	3/17/2026	2,156.57	2,156.57	15		3.42
	3/30/2026	648,947.01	648,947.01	2		137.24
	3/31/2026	-1,495,838.95	-1,495,838.95	1		-158.17
	Ending Balance	236,978.16	Ave Balance	793,508.83	Total Interest	2,601.10
					Int Alloc Amt	2,601.10
3560	Beginning Balance	0.00			0.0385954849	
	3/1/2026	2.41	2.41	31		0.01
	3/3/2026	367.69	367.69	29		1.13
	3/31/2026	-370.10	-370.10	1		-0.04
	Ending Balance	0.00	Ave Balance	334.44	Total Interest	1.10
					Int Alloc Amt	1.10
3565	Beginning Balance	0.00			0.0385954849	
	3/1/2026	5.88	5.88	31		0.02
	3/3/2026	765.41	765.41	29		2.35
	3/31/2026	-771.29	-771.29	1		-0.08
	Ending Balance	0.00	Ave Balance	697.03	Total Interest	2.28
					Int Alloc Amt	2.28
3580	Beginning Balance	249,637.39			0.0385954849	
	3/1/2026	11,850.23	261,487.62	31		857.15
	3/3/2026	109,430.05	109,430.05	29		335.57
	3/5/2026	940,345.20	940,345.20	27		2,684.69
	3/6/2026	21,578.61	21,578.61	26		59.33
	3/9/2026	30,570.00	30,570.00	23		74.35
	3/10/2026	140,161.74	140,161.74	22		326.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/11/2026	1,193,291.92	1,193,291.92	21		2,649.78
	3/12/2026	38,855.17	38,855.17	20		82.17
	3/13/2026	9,560.00	9,560.00	19		19.21
	3/17/2026	615,904.67	615,904.67	15		976.90
	3/19/2026	28,640.00	28,640.00	13		39.37
	3/20/2026	1,893,176.69	1,893,176.69	12		2,402.24
	3/24/2026	21,670.00	21,670.00	8		18.33
	3/25/2026	358,552.49	358,552.49	7		265.40
	3/27/2026	1,673,654.96	1,673,654.96	5		884.87
	3/28/2026	1,400.00	1,400.00	4		0.59
	3/30/2026	3,052,689.50	3,052,689.50	2		645.59
	3/31/2026	-8,123,702.79	-8,123,702.79	1		-859.01
	Ending Balance	2,267,265.83	Ave Balance 3,496,847.83		Total Interest	11,462.57
					Int Alloc Amt	11,462.57
5210	Beginning Balance	70,863,770.38			0.0385954849	
	3/1/2026	-791,071.77	70,072,698.61	31		229,696.39
	3/5/2026	537,600.17	537,600.17	27		1,534.85
	3/6/2026	76,000.00	76,000.00	26		208.94
	3/9/2026	26,330.00	26,330.00	23		64.04
	3/12/2026	444.44	444.44	20		0.94
	3/16/2026	27,872.68	27,872.68	16		47.16
	3/17/2026	216,323.37	216,323.37	15		343.11
	3/18/2026	98,000.00	98,000.00	14		145.08
	3/24/2026	29,020.65	29,020.65	8		24.55
	3/26/2026	394.00	394.00	6		0.25
	3/30/2026	35,000.00	35,000.00	2		7.40
	Ending Balance	71,119,683.92	Ave Balance 70,797,634.93		Total Interest	232,072.71
					Int Alloc Amt	232,072.71
5215	Beginning Balance	479,686.31			0.0385954849	
	3/1/2026	2,021.46	481,707.77	31		1,579.02
	3/2/2026	-1,000,000.00	-1,000,000.00	30		-3,172.23
	3/6/2026	201,197.86	201,197.86	26		553.15
	3/18/2026	15,386.67	15,386.67	14		22.78
	3/24/2026	9,420.01	9,420.01	8		7.97

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	-292,287.69	Ave Balance	-307,907.78	Total Interest	-1,009.31
				Int Alloc Amt	-1,009.31	
5250	Beginning Balance	-295,502.03		0.0385954849		
	3/1/2026	507.46	-294,994.57	31	-966.98	
	3/5/2026	-3,698.31	-3,698.31	27	-10.56	
	3/9/2026	-145,589.56	-145,589.56	23	-354.08	
	3/19/2026	-10,207.00	-10,207.00	13	-14.03	
	3/25/2026	-32,256.71	-32,256.71	7	-23.88	
	3/31/2026	28,877.10	28,877.10	1	3.05	
	Ending Balance	-457,869.05	Ave Balance	-416,866.35	Total Interest	-1,366.48
				Int Alloc Amt	-1,366.48	
5255	Beginning Balance	38,752,560.51		0.0385954849		
	3/1/2026	113,500.08	38,866,060.59	31	127,401.89	
	3/5/2026	374,320.00	374,320.00	27	1,068.69	
	3/18/2026	2,000.00	2,000.00	14	2.96	
	3/24/2026	-50,000.00	-50,000.00	8	-42.30	
	3/26/2026	-720.00	-720.00	6	-0.46	
	Ending Balance	39,191,660.59	Ave Balance	39,179,941.88	Total Interest	128,430.78
				Int Alloc Amt	128,430.78	
5270	Beginning Balance	39,814,939.18		0.0385954849		
	3/1/2026	118,091.15	39,933,030.33	31	130,899.38	
	3/3/2026	950,000.00	950,000.00	29	2,913.17	
	3/4/2026	126,000.00	126,000.00	28	373.05	
	3/5/2026	-83,936.66	-83,936.66	27	-239.64	
	3/10/2026	-126,837.04	-126,837.04	22	-295.06	
	3/11/2026	-57,921.35	-57,921.35	21	-128.62	
	3/12/2026	-236,246.59	-236,246.59	20	-499.62	
	3/16/2026	-183,405.73	-183,405.73	16	-310.30	
	3/18/2026	24,319.82	24,319.82	14	36.00	
	3/20/2026	0.00	0.00	12	0.00	
	3/26/2026	-7,744.45	-7,744.45	6	-4.91	
	Ending Balance	40,337,258.33	Ave Balance	40,495,595.95	Total Interest	132,743.46
				Int Alloc Amt	132,743.46	
5275	Beginning Balance	329,201,103.16		0.0385954849		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	900,973.00	330,102,076.16	31		1,082,065.59
	3/3/2026	10,318,425.00	10,318,425.00	29		31,641.35
	3/4/2026	-42,536,000.00	-42,536,000.00	28		-125,938.44
	3/5/2026	884,971.99	884,971.99	27		2,526.60
	3/11/2026	-23,550,100.00	-23,550,100.00	21		-52,294.46
	3/12/2026	-109,189.21	-109,189.21	20		-230.92
	3/16/2026	92,063.78	92,063.78	16		155.76
	3/19/2026	3,833,732.95	3,833,732.95	13		5,269.98
	3/23/2026	-2,996.90	-2,996.90	9		-2.85
	3/24/2026	29,590.00	29,590.00	8		25.03
	3/26/2026	36,268.33	36,268.33	6		23.01
	3/27/2026	-1,043.08	-1,043.08	5		-0.55
	Ending Balance	279,097,799.02	Ave Balance	287,751,056.03	Total Interest	943,240.10
					Int Alloc Amt	943,240.10
5276	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	4,396,695.87			0.0385954849	
	3/1/2026	13,008.03	4,409,703.90	31		14,454.89
	Ending Balance	4,409,703.90	Ave Balance	4,409,703.90	Total Interest	14,454.89
					Int Alloc Amt	14,454.89
5281	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	2,638,499.02			0.0385954849	
	3/1/2026	7,852.06	2,646,351.08	31		8,674.67
	3/3/2026	162,560.01	162,560.01	29		498.49
	3/23/2026	-17,318.00	-17,318.00	9		-16.48
	3/24/2026	-18,600.00	-18,600.00	8		-15.73
	3/30/2026	41,000.00	41,000.00	2		8.67
	3/31/2026	-425.00	-425.00	1		-0.04

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,813,568.09	Ave Balance	2,791,226.99	Total Interest	9,149.57
					Int Alloc Amt	9,149.57
5295	Beginning Balance	56,128,352.01			0.0385954849	
	3/1/2026	166,060.84	56,294,412.85	31		184,531.55
	Ending Balance	56,294,412.85	Ave Balance	56,294,412.85	Total Interest	184,531.55
					Int Alloc Amt	184,531.55
5309	Beginning Balance	2,164,140.25			0.0385954849	
	3/1/2026	-23,706.24	2,140,434.01	31		7,016.28
	3/2/2026	55,647.77	55,647.77	30		176.53
	3/3/2026	313,846.61	313,846.61	29		962.41
	3/10/2026	-69,117.82	-69,117.82	22		-160.79
	3/11/2026	-13,153.36	-13,153.36	21		-29.21
	3/12/2026	-22,120.72	-22,120.72	20		-46.78
	3/13/2026	-44,856.88	-44,856.88	19		-90.12
	3/16/2026	-1,002.42	-1,002.42	16		-1.70
	3/19/2026	29,000.00	29,000.00	13		39.86
	3/24/2026	265,730.12	265,730.12	8		224.79
	3/25/2026	-654.60	-654.60	7		-0.48
	3/31/2026	-28,316.79	-28,316.79	1		-2.99
	Ending Balance	2,625,435.92	Ave Balance	2,467,317.25	Total Interest	8,087.80
					Int Alloc Amt	8,087.80
5310	Beginning Balance	1,028,476.60			0.0385954849	
	3/1/2026	3,042.84	1,031,519.44	31		3,381.29
	Ending Balance	1,031,519.44	Ave Balance	1,031,519.44	Total Interest	3,381.29
					Int Alloc Amt	3,381.29
5311	Beginning Balance	2,803,507.74			0.0385954849	
	3/1/2026	8,230.37	2,811,738.11	31		9,216.80
	3/3/2026	-59,700.00	-59,700.00	29		-183.07
	Ending Balance	2,752,038.11	Ave Balance	2,755,889.72	Total Interest	9,033.73
					Int Alloc Amt	9,033.73
5424	Beginning Balance	4,444,095.48			0.0385954849	
	3/1/2026	13,402.87	4,457,498.35	31		14,611.56
	3/2/2026	-10,952.67	-10,952.67	30		-34.74
	3/3/2026	-21,100.00	-21,100.00	29		-64.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,425,445.68	Ave Balance	4,427,160.28	Total Interest	14,512.11
					Int Alloc Amt	14,512.11
5426	Beginning Balance	8,494,661.78			0.0385954849	
	3/1/2026	20,532.76	8,515,194.54	31		27,912.58
	3/3/2026	5,140.32	5,140.32	29		15.76
	3/4/2026	2,185.50	2,185.50	28		6.47
	3/5/2026	8,192.24	8,192.24	27		23.39
	3/6/2026	34,052.82	34,052.82	26		93.62
	3/9/2026	51,910.56	51,910.56	23		126.25
	3/10/2026	25,086.13	25,086.13	22		58.36
	3/11/2026	367,736.84	367,736.84	21		816.58
	3/12/2026	51,872.50	51,872.50	20		109.70
	3/16/2026	53,724.05	53,724.05	16		90.89
	3/18/2026	3,406.54	3,406.54	14		5.04
	3/20/2026	7.02	7.02	12		0.01
	3/23/2026	714.39	714.39	9		0.68
	3/24/2026	6,752.60	6,752.60	8		5.71
	3/25/2026	3,120.84	3,120.84	7		2.31
	3/26/2026	2,006.42	2,006.42	6		1.27
	3/27/2026	6,341.65	6,341.65	5		3.35
	3/30/2026	1,400.00	1,400.00	2		0.30
	3/31/2026	6,064.94	6,064.94	1		0.64
	Ending Balance	9,144,909.90	Ave Balance	8,930,189.93	Total Interest	29,272.92
					Int Alloc Amt	29,272.92
5432	Beginning Balance	7,896,861.27			0.0385954849	
	3/1/2026	23,323.24	7,920,184.51	31		25,962.15
	3/3/2026	-58,933.33	-58,933.33	29		-180.72
	3/4/2026	1,000.00	1,000.00	28		2.96
	3/6/2026	12,604.80	12,604.80	26		34.65
	3/9/2026	6,338.07	6,338.07	23		15.41
	3/10/2026	4,561.67	4,561.67	22		10.61
	3/12/2026	2,434.18	2,434.18	20		5.15
	3/16/2026	2,997.22	2,997.22	16		5.07
	3/20/2026	378.20	378.20	12		0.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/24/2026	11,031.80	11,031.80	8		9.33
	3/25/2026	283.33	283.33	7		0.21
	Ending Balance	7,902,880.45	Ave Balance 7,890,642.76		Total Interest	25,865.31
					Int Alloc Amt	25,865.31
5448	Beginning Balance	1,575,209.75			0.0385954849	
	3/1/2026	4,639.00	1,579,848.75	31		5,178.70
	3/3/2026	-1,375.00	-1,375.00	29		-4.22
	3/6/2026	4,419.46	4,419.46	26		12.15
	3/10/2026	592.58	592.58	22		1.38
	3/12/2026	13,549.35	13,549.35	20		28.65
	3/16/2026	-52,999.86	-52,999.86	16		-89.67
	Ending Balance	1,544,035.28	Ave Balance 1,564,076.39		Total Interest	5,127.00
					Int Alloc Amt	5,127.00
5452	Beginning Balance	498,468.23			0.0385954849	
	3/1/2026	1,453.86	499,922.09	31		1,638.73
	3/3/2026	2,245.56	2,245.56	29		6.89
	3/5/2026	5,210.98	5,210.98	27		14.88
	3/6/2026	-42,540.28	-42,540.28	26		-116.95
	3/9/2026	2,226.41	2,226.41	23		5.41
	3/10/2026	1,536.42	1,536.42	22		3.57
	3/12/2026	5,682.58	5,682.58	20		12.02
	3/16/2026	989.33	989.33	16		1.67
	Ending Balance	475,273.09	Ave Balance 477,801.44		Total Interest	1,566.22
					Int Alloc Amt	1,566.22
5460	Beginning Balance	33,021,790.23			0.0385954849	
	3/1/2026	86,825.67	33,108,615.90	31		108,529.14
	3/2/2026	-6.01	-6.01	30		-0.02
	3/3/2026	21,499.00	21,499.00	29		65.93
	3/4/2026	16,791.20	16,791.20	28		49.71
	3/5/2026	24,571.00	24,571.00	27		70.15
	3/6/2026	4,475.00	4,475.00	26		12.30
	3/9/2026	25,596.56	25,596.56	23		62.25
	3/10/2026	3,405.00	3,405.00	22		7.92
	3/11/2026	-3,388.77	-3,388.77	21		-7.52

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/12/2026	44,325.71	44,325.71	20		93.74
	3/13/2026	-16,852.56	-16,852.56	19		-33.86
	3/16/2026	3,485.00	3,485.00	16		5.90
	3/18/2026	15,093.00	15,093.00	14		22.34
	3/24/2026	63,255.00	63,255.00	8		53.51
	3/25/2026	-50,258.41	-50,258.41	7		-37.20
	3/26/2026	8,996.00	8,996.00	6		5.71
	3/27/2026	10,175.00	10,175.00	5		5.38
	3/30/2026	-318,889.79	-318,889.79	2		-67.44
	3/31/2026	-9,372.59	-9,372.59	1		-0.99
	Ending Balance	32,951,515.24	Ave Balance 33,202,518.66		Total Interest	108,836.95
					Int Alloc Amt	108,836.95
5465	Beginning Balance	2,745,949.36			0.0385954849	
	3/1/2026	7,788.70	2,753,738.06	31		9,026.68
	3/3/2026	319.49	319.49	29		0.98
	3/4/2026	10,591.00	10,591.00	28		31.36
	3/6/2026	620.00	620.00	26		1.70
	3/11/2026	-48.65	-48.65	21		-0.11
	3/12/2026	-0.74	-0.74	20		0.00
	3/13/2026	-171.26	-171.26	19		-0.34
	3/18/2026	4,850.00	4,850.00	14		7.18
	3/24/2026	10,578.00	10,578.00	8		8.95
	3/27/2026	33,945.00	33,945.00	5		17.95
	3/31/2026	11,520.00	11,520.00	1		1.22
	Ending Balance	2,825,940.90	Ave Balance 2,774,751.34		Total Interest	9,095.56
					Int Alloc Amt	9,095.56
5470	Beginning Balance	2,530,467.05			0.0385954849	
	3/1/2026	7,469.75	2,537,936.80	31		8,319.29
	3/18/2026	3,627.00	3,627.00	14		5.37
	3/27/2026	3,627.00	3,627.00	5		1.92
	Ending Balance	2,545,190.80	Ave Balance 2,540,159.80		Total Interest	8,326.57
					Int Alloc Amt	8,326.57
5482	Beginning Balance	42,142,905.67			0.0385954849	
	3/1/2026	124,822.02	42,267,727.69	31		138,552.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/5/2026	-228.36	-228.36	27		-0.65
	3/11/2026	-50.99	-50.99	21		-0.11
	3/18/2026	-123,662.94	-123,662.94	14		-183.07
	3/25/2026	-61,813.19	-61,813.19	7		-45.75
	Ending Balance	42,081,972.21	Ave Balance	42,197,688.66	Total Interest	138,322.87
					Int Alloc Amt	138,322.87
5486	Beginning Balance	-47,615.62			0.0385954849	
	3/1/2026	-140.88	-47,756.50	31		-156.54
	3/3/2026	-68,350.00	-68,350.00	29		-209.59
	Ending Balance	-116,106.50	Ave Balance	-111,696.82	Total Interest	-366.14
					Int Alloc Amt	-366.14
5495	Beginning Balance	10,905,402.48			0.0385954849	
	3/1/2026	-245,898.46	10,659,504.02	31		34,941.56
	3/2/2026	4,200.22	4,200.22	30		13.32
	3/3/2026	-7,778.79	-7,778.79	29		-23.85
	3/4/2026	-1,419.17	-1,419.17	28		-4.20
	3/5/2026	-15,088.43	-15,088.43	27		-43.08
	3/6/2026	-502.19	-502.19	26		-1.38
	3/9/2026	-9,010.23	-9,010.23	23		-21.91
	3/10/2026	-3,051.13	-3,051.13	22		-7.10
	3/11/2026	-154,739.64	-154,739.64	21		-343.61
	3/12/2026	-19,008.51	-19,008.51	20		-40.20
	3/13/2026	-458,754.20	-458,754.20	19		-921.67
	3/16/2026	-36,346.88	-36,346.88	16		-61.49
	3/17/2026	-2,350.77	-2,350.77	15		-3.73
	3/18/2026	636.51	636.51	14		0.94
	3/19/2026	-4,516.16	-4,516.16	13		-6.21
	3/20/2026	-103,945.06	-103,945.06	12		-131.90
	3/23/2026	583.49	583.49	9		0.56
	3/24/2026	951.00	951.00	8		0.80
	3/25/2026	-4,088.22	-4,088.22	7		-3.03
	3/26/2026	1,059.00	1,059.00	6		0.67
	3/27/2026	-8,488.60	-8,488.60	5		-4.49
	3/28/2026	34.00	34.00	4		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/30/2026	-18,909.27	-18,909.27	2		-4.00
	3/31/2026	-36,384.13	-36,384.13	1		-3.85
	Ending Balance	9,782,586.86	Ave Balance 10,168,535.72		Total Interest	33,332.18
					Int Alloc Amt	33,332.18
5500	Beginning Balance	6,924,145.10			0.0385954849	
	3/1/2026	20,485.71	6,944,630.81	31		22,764.31
	3/4/2026	449,131.75	449,131.75	28		1,329.77
	3/23/2026	60,963.70	60,963.70	9		58.02
	Ending Balance	7,454,726.26	Ave Balance 7,367,997.34		Total Interest	24,152.09
					Int Alloc Amt	24,152.09
5501	Beginning Balance	3,312,456.08			0.0385954849	
	3/1/2026	5,600.12	3,318,056.20	31		10,876.50
	3/9/2026	3,329,312.19	3,329,312.19	23		8,097.03
	Ending Balance	6,647,368.39	Ave Balance 5,788,191.05		Total Interest	18,973.53
					Int Alloc Amt	18,973.53
5510	Beginning Balance	106,319,870.41			0.0385954849	
	3/1/2026	314,557.02	106,634,427.43	31		349,544.74
	Ending Balance	106,634,427.43	Ave Balance 106,634,427.43		Total Interest	349,544.74
					Int Alloc Amt	349,544.74
5511	Beginning Balance	40,162,138.35			0.0385954849	
	3/1/2026	118,823.35	40,280,961.70	31		132,039.89
	Ending Balance	40,280,961.70	Ave Balance 40,280,961.70		Total Interest	132,039.89
					Int Alloc Amt	132,039.89
5512	Beginning Balance	16,469,119.24			0.0385954849	
	3/1/2026	48,725.39	16,517,844.63	31		54,145.04
	Ending Balance	16,517,844.63	Ave Balance 16,517,844.63		Total Interest	54,145.04
					Int Alloc Amt	54,145.04
5513	Beginning Balance	0.00			0.0385954849	
	3/1/2026	0.00	0.00	31		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,555,867.59			0.0385954849	
	3/1/2026	25,313.31	8,581,180.90	31		28,128.88

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	8,581,180.90	Ave Balance	8,581,180.90	Total Interest	28,128.88
				Int Alloc Amt	28,128.88	
5700	Beginning Balance	32,849,530.75		0.0385954849		
	3/1/2026	36,690.64	32,886,221.39	31	107,800.14	
	3/2/2026	-125,003.00	-125,003.00	30	-396.54	
	3/4/2026	-3,120.00	-3,120.00	28	-9.24	
	3/10/2026	-160.00	-160.00	22	-0.37	
	3/11/2026	-7,039.88	-7,039.88	21	-15.63	
	3/12/2026	-88.28	-88.28	20	-0.19	
	3/13/2026	-22,515.17	-22,515.17	19	-45.23	
	3/17/2026	-158.72	-158.72	15	-0.25	
	3/23/2026	-247.00	-247.00	9	-0.24	
	3/31/2026	-1,799.11	-1,799.11	1	-0.19	
	Ending Balance	32,726,090.23	Ave Balance	32,743,487.06	Total Interest	107,332.26
					Int Alloc Amt	107,332.26
5810	Beginning Balance	1,895,338.59		0.0385954849		
	3/1/2026	-55,236.81	1,840,101.78	31	6,031.80	
	3/2/2026	900.00	900.00	30	2.86	
	3/3/2026	850.00	850.00	29	2.61	
	3/4/2026	291.00	291.00	28	0.86	
	3/6/2026	-592,781.17	-592,781.17	26	-1,629.71	
	3/9/2026	358,289.33	358,289.33	23	871.38	
	3/10/2026	96,400.00	96,400.00	22	224.26	
	3/11/2026	-32,710.87	-32,710.87	21	-72.64	
	3/12/2026	-22,324.47	-22,324.47	20	-47.21	
	3/13/2026	-93,093.85	-93,093.85	19	-187.03	
	3/14/2026	150.00	150.00	18	0.29	
	3/16/2026	-7,924.50	-7,924.50	16	-13.41	
	3/17/2026	-58.87	-58.87	15	-0.09	
	3/18/2026	1,015.00	1,015.00	14	1.50	
	3/19/2026	1,200.00	1,200.00	13	1.65	
	3/20/2026	480.00	480.00	12	0.61	
	3/23/2026	-2,255.70	-2,255.70	9	-2.15	
	3/24/2026	2,000.00	2,000.00	8	1.69	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/25/2026	-238.90	-238.90	7		-0.18
	3/26/2026	11,787.00	11,787.00	6		7.48
	3/27/2026	1,350.00	1,350.00	5		0.71
	3/29/2026	150.00	150.00	3		0.05
	3/30/2026	630.00	630.00	2		0.13
	3/31/2026	-155,963.86	-155,963.86	1		-16.49
	Ending Balance	1,408,241.92	Ave Balance 1,579,926.97		Total Interest	5,178.96
					Int Alloc Amt	5,178.96
5820	Beginning Balance	9,640,399.49			0.0385954849	
	3/1/2026	-11,207.81	9,629,191.68	31		31,564.23
	3/3/2026	-148,166.00	-148,166.00	29		-454.35
	3/4/2026	-651.96	-651.96	28		-1.93
	3/5/2026	-10,715.00	-10,715.00	27		-30.59
	3/9/2026	-357,831.34	-357,831.34	23		-870.26
	3/10/2026	-143.67	-143.67	22		-0.33
	3/11/2026	14,545.21	14,545.21	21		32.30
	3/12/2026	6,404.98	6,404.98	20		13.55
	3/13/2026	-58,727.36	-58,727.36	19		-117.99
	3/16/2026	-2,515.00	-2,515.00	16		-4.26
	3/18/2026	-7,822.25	-7,822.25	14		-11.58
	3/19/2026	109,304.90	109,304.90	13		150.25
	3/23/2026	56,589.19	56,589.19	9		53.85
	3/24/2026	41,998.53	41,998.53	8		35.53
	3/25/2026	6,865.00	6,865.00	7		5.08
	3/26/2026	-886.16	-886.16	6		-0.56
	3/30/2026	4,497.80	4,497.80	2		0.95
	3/31/2026	-18,789.60	-18,789.60	1		-1.99
	Ending Balance	9,263,148.95	Ave Balance 9,262,402.03		Total Interest	30,361.90
					Int Alloc Amt	30,361.90
5900	Beginning Balance	2,160,456.15			0.0385954849	
	3/1/2026	6,376.50	2,166,832.65	31		7,102.82
	3/2/2026	0.00	0.00	30		0.00
	3/3/2026	-562,500.00	-562,500.00	29		-1,724.90
	3/4/2026	48,611.11	48,611.11	28		143.93

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,652,943.76	Ave Balance	1,684,529.78	Total Interest	5,521.84
					Int Alloc Amt	5,521.84
6030	Beginning Balance	3,166,038.45			0.0385954849	
	3/1/2026	7,892.33	3,173,930.78	31		10,404.06
	3/3/2026	-689,646.20	-689,646.20	29		-2,114.79
	3/26/2026	-4,740.68	-4,740.68	6		-3.01
	3/31/2026	373,877.94	373,877.94	1		39.53
	Ending Balance	2,853,421.84	Ave Balance	2,539,920.91	Total Interest	8,325.79
					Int Alloc Amt	8,325.79
6155	Beginning Balance	2,646,553.66			0.0385954849	
	3/1/2026	7,830.07	2,654,383.73	31		8,701.00
	Ending Balance	2,654,383.73	Ave Balance	2,654,383.73	Total Interest	8,701.00
					Int Alloc Amt	8,701.00
6900	Beginning Balance	34,995,264.19			0.0385954849	
	3/1/2026	94,161.17	35,089,425.36	31		115,022.18
	3/3/2026	-893,549.37	-893,549.37	29		-2,740.06
	3/5/2026	6,102,567.89	6,102,567.89	27		17,422.88
	3/10/2026	-6,557.42	-6,557.42	22		-15.25
	3/11/2026	6,613.26	6,613.26	21		14.69
	3/16/2026	-86,922.96	-86,922.96	16		-147.06
	3/17/2026	334,778.67	334,778.67	15		531.00
	3/18/2026	-1,415.95	-1,415.95	14		-2.10
	3/19/2026	7,684.40	7,684.40	13		10.56
	3/23/2026	-28,144.48	-28,144.48	9		-26.78
	3/24/2026	4,783.75	4,783.75	8		4.05
	3/26/2026	546,755.53	546,755.53	6		346.89
	3/27/2026	-24,234.69	-24,234.69	5		-12.81
	3/30/2026	45,480.00	45,480.00	2		9.62
	Ending Balance	41,097,263.99	Ave Balance	39,786,112.22	Total Interest	130,417.79
					Int Alloc Amt	130,417.79
6910	Beginning Balance	1,741,167.98			0.0385954849	
	3/1/2026	5,826.36	1,746,994.34	31		5,726.60
	3/2/2026	-2,991.75	-2,991.75	30		-9.49
	3/3/2026	-1,412.05	-1,412.05	29		-4.33

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/4/2026	-17,021.56	-17,021.56	28		-50.40
	3/5/2026	38,345.44	38,345.44	27		109.48
	3/6/2026	11,429.00	11,429.00	26		31.42
	3/9/2026	571.76	571.76	23		1.39
	3/10/2026	-7,488.15	-7,488.15	22		-17.42
	3/11/2026	-47,338.44	-47,338.44	21		-105.12
	3/16/2026	-45,622.87	-45,622.87	16		-77.19
	3/17/2026	-13,627.54	-13,627.54	15		-21.61
	3/18/2026	-6,553.71	-6,553.71	14		-9.70
	3/19/2026	14,054.74	14,054.74	13		19.32
	3/20/2026	-1,640.48	-1,640.48	12		-2.08
	3/23/2026	-30,712.58	-30,712.58	9		-29.23
	3/24/2026	-26,332.46	-26,332.46	8		-22.28
	3/25/2026	-7,319.34	-7,319.34	7		-5.42
	3/26/2026	-35,773.28	-35,773.28	6		-22.70
	3/27/2026	7,194.48	7,194.48	5		3.80
	3/30/2026	46,429.72	46,429.72	2		9.82
	3/31/2026	-468.30	-468.30	1		-0.05
	Ending Balance	1,620,716.97	Ave Balance 1,685,439.17		Total Interest	5,524.82
					Int Alloc Amt	5,524.82
6920	Beginning Balance	102,631,551.61			0.0385954849	
	3/1/2026	306,609.84	102,938,161.45	31		337,428.48
	3/2/2026	-31,684.61	-31,684.61	30		-100.51
	3/3/2026	-842,675.68	-842,675.68	29		-2,584.06
	3/4/2026	-5,566.04	-5,566.04	28		-16.48
	3/5/2026	-66,411.24	-66,411.24	27		-189.60
	3/6/2026	-57,021.01	-57,021.01	26		-156.77
	3/9/2026	-8,157.16	-8,157.16	23		-19.84
	3/10/2026	-169,046.07	-169,046.07	22		-393.25
	3/11/2026	-133,342.96	-133,342.96	21		-296.10
	3/16/2026	-617,720.25	-617,720.25	16		-1,045.09
	3/17/2026	-269,318.00	-269,318.00	15		-427.17
	3/18/2026	-22,761.83	-22,761.83	14		-33.70

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/19/2026	-161,673.13	-161,673.13	13		-222.24
	3/20/2026	-1,433.31	-1,433.31	12		-1.82
	3/23/2026	-31,615.21	-31,615.21	9		-30.09
	3/24/2026	-603,518.30	-603,518.30	8		-510.53
	3/25/2026	-57,116.04	-57,116.04	7		-42.28
	3/26/2026	-336,767.85	-336,767.85	6		-213.66
	3/27/2026	-10,157.66	-10,157.66	5		-5.37
	3/30/2026	-65,213.11	-65,213.11	2		-13.79
	3/31/2026	-13,788.31	-13,788.31	1		-1.46
	Ending Balance	99,433,173.68	Ave Balance 101,015,081.52		Total Interest	331,124.68
					Int Alloc Amt	331,124.68
6925	Beginning Balance	33,337,204.07			0.0385954849	
	3/1/2026	98,631.20	33,435,835.27	31		109,601.75
	3/25/2026	-5,000,000.00	-5,000,000.00	7		-3,700.94
	Ending Balance	28,435,835.27	Ave Balance 32,306,803.01		Total Interest	105,900.82
					Int Alloc Amt	105,900.82
6926	Beginning Balance	45,434,389.25			0.0385954849	
	3/1/2026	134,728.75	45,569,118.00	31		149,374.32
	3/25/2026	-5,000,000.00	-5,000,000.00	7		-3,700.94
	Ending Balance	40,569,118.00	Ave Balance 44,440,085.74		Total Interest	145,673.39
					Int Alloc Amt	145,673.39
6927	Beginning Balance	81,486,077.31			0.0385954849	
	3/1/2026	241,084.03	81,727,161.34	31		267,899.40
	3/25/2026	-15,000,000.00	-15,000,000.00	7		-11,102.81
	Ending Balance	66,727,161.34	Ave Balance 78,340,064.57		Total Interest	256,796.59
					Int Alloc Amt	256,796.59
7208	Beginning Balance	284,408.09			0.0385954849	
	3/1/2026	-46,816.47	237,591.62	31		778.82
	3/2/2026	-10,294.46	-10,294.46	30		-32.66
	3/4/2026	-12,115.00	-12,115.00	28		-35.87
	3/5/2026	-11,576.68	-11,576.68	27		-33.05
	3/6/2026	3,579.57	3,579.57	26		9.84
	3/9/2026	-26,781.51	-26,781.51	23		-65.13
	3/10/2026	61,074.76	61,074.76	22		142.08

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/11/2026	-19,560.30	-19,560.30	21		-43.43
	3/12/2026	-300.13	-300.13	20		-0.63
	3/13/2026	-62,481.93	-62,481.93	19		-125.53
	3/16/2026	4,393.30	4,393.30	16		7.43
	3/17/2026	-2,576.00	-2,576.00	15		-4.09
	3/18/2026	-2,565.34	-2,565.34	14		-3.80
	3/19/2026	-2,948.14	-2,948.14	13		-4.05
	3/23/2026	-1,733.31	-1,733.31	9		-1.65
	3/24/2026	-21,587.48	-21,587.48	8		-18.26
	3/27/2026	215,396.20	215,396.20	5		113.88
	3/30/2026	-122,640.28	-122,640.28	2		-25.94
	3/31/2026	-18,977.59	-18,977.59	1		-2.01
	Ending Balance	205,897.30	Ave Balance	200,108.54	Total Interest	655.95
					Int Alloc Amt	655.95
7210	Beginning Balance	421,451,110.88			0.0385954849	
	3/1/2026	1,231,515.21	422,682,626.09	31		1,385,542.10
	3/2/2026	-78,548.10	-78,548.10	30		-249.17
	3/3/2026	-1,859,493.16	-1,859,493.16	29		-5,702.12
	3/4/2026	-75,959.48	-75,959.48	28		-224.90
	3/5/2026	95,133.15	95,133.15	27		271.61
	3/6/2026	-282,661.52	-282,661.52	26		-777.11
	3/9/2026	-211,677.80	-211,677.80	23		-514.81
	3/10/2026	-29,411.15	-29,411.15	22		-68.42
	3/11/2026	-71,871.48	-71,871.48	21		-159.60
	3/12/2026	3,328,380.93	3,328,380.93	20		7,038.93
	3/13/2026	76,678.00	76,678.00	19		154.05
	3/16/2026	-199,791.28	-199,791.28	16		-338.02
	3/17/2026	-54,926.23	-54,926.23	15		-87.12
	3/18/2026	-9,393.70	-9,393.70	14		-13.91
	3/19/2026	72,016.60	72,016.60	13		99.00
	3/20/2026	-728,774.02	-728,774.02	12		-924.74
	3/23/2026	-693,581.66	-693,581.66	9		-660.06
	3/24/2026	-124,429.03	-124,429.03	8		-105.26

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/25/2026	-136,299.76	-136,299.76	7		-100.89
	3/26/2026	36,978.95	36,978.95	6		23.46
	3/27/2026	-4,599.50	-4,599.50	5		-2.43
	3/30/2026	260,456.99	260,456.99	2		55.08
	3/31/2026	-47,639.76	-47,639.76	1		-5.04
	Ending Balance	421,943,213.08	Ave Balance 421,983,580.83		Total Interest	1,383,250.65
					Int Alloc Amt	1,383,250.65
7220	Beginning Balance	39,810,718.19			0.0385954849	
	3/1/2026	118,217.06	39,928,935.25	31		130,885.96
	3/2/2026	-3,527.49	-3,527.49	30		-11.19
	3/3/2026	-1,448,314.29	-1,448,314.29	29		-4,441.24
	3/4/2026	326,034.82	326,034.82	28		965.31
	3/5/2026	-26,864.58	-26,864.58	27		-76.70
	3/6/2026	13,962.39	13,962.39	26		38.39
	3/9/2026	-1,313.27	-1,313.27	23		-3.19
	3/10/2026	-24,004.14	-24,004.14	22		-55.84
	3/11/2026	-155,543.84	-155,543.84	21		-345.39
	3/12/2026	-27,093.57	-27,093.57	20		-57.30
	3/13/2026	-51.65	-51.65	19		-0.10
	3/16/2026	14,130.45	14,130.45	16		23.91
	3/17/2026	-369.00	-369.00	15		-0.59
	3/18/2026	2,179.83	2,179.83	14		3.23
	3/19/2026	-26,645.33	-26,645.33	13		-36.63
	3/20/2026	-47,946.53	-47,946.53	12		-60.84
	3/23/2026	13,256.51	13,256.51	9		12.62
	3/24/2026	5,050.24	5,050.24	8		4.27
	3/25/2026	-62,930.47	-62,930.47	7		-46.58
	3/26/2026	5,885.99	5,885.99	6		3.73
	3/27/2026	-53,310.62	-53,310.62	5		-28.19
	3/30/2026	-934.94	-934.94	2		-0.20
	3/31/2026	119,849.80	119,849.80	1		12.67
	Ending Balance	38,550,435.56	Ave Balance 38,678,206.44		Total Interest	126,786.10
					Int Alloc Amt	126,786.10
7240	Beginning Balance	6,142,110.40			0.0385954849	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	16,287.36	6,158,397.76	31		20,187.06
	3/3/2026	-17,511.92	-17,511.92	29		-53.70
	3/4/2026	-2,036.67	-2,036.67	28		-6.03
	3/5/2026	-2,036.67	-2,036.67	27		-5.81
	3/9/2026	-167.09	-167.09	23		-0.41
	3/12/2026	-6,000,000.00	-6,000,000.00	20		-12,688.93
	3/23/2026	14,256.69	14,256.69	9		13.57
	3/25/2026	-803,809.97	-803,809.97	7		-594.97
	3/27/2026	2,036.67	2,036.67	5		1.08
	3/30/2026	1,944,795.48	1,944,795.48	2		411.29
	3/31/2026	-656.73	-656.73	1		-0.07
	Ending Balance	1,293,267.55	Ave Balance 2,215,722.03		Total Interest	7,263.08
					Int Alloc Amt	7,263.08
7241	Beginning Balance	3,899,718.08			0.0385954849	
	3/1/2026	33,861.12	3,933,579.20	31		12,894.17
	3/2/2026	1,683.44	1,683.44	30		5.34
	3/3/2026	9,029.04	9,029.04	29		27.69
	3/4/2026	71,385.69	71,385.69	28		211.36
	3/5/2026	4,778.80	4,778.80	27		13.64
	3/6/2026	-67,130.22	-67,130.22	26		-184.56
	3/7/2026	235.00	235.00	25		0.62
	3/8/2026	500.00	500.00	24		1.27
	3/9/2026	-36,156.13	-36,156.13	23		-87.93
	3/10/2026	2,180.28	2,180.28	22		5.07
	3/11/2026	-189,134.12	-189,134.12	21		-419.98
	3/12/2026	-3,116,707.77	-3,116,707.77	20		-6,591.28
	3/13/2026	-136,772.30	-136,772.30	19		-274.79
	3/15/2026	220.00	220.00	17		0.40
	3/16/2026	-28,256.48	-28,256.48	16		-47.81
	3/17/2026	-34,111.13	-34,111.13	15		-54.10
	3/18/2026	83,818.09	83,818.09	14		124.08
	3/19/2026	-205,493.99	-205,493.99	13		-282.48
	3/20/2026	130,970.60	130,970.60	12		166.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/23/2026	-32,647.45	-32,647.45	9		-31.07
	3/24/2026	-202,180.33	-202,180.33	8		-171.03
	3/25/2026	-46,915.01	-46,915.01	7		-34.73
	3/26/2026	-49,327.55	-49,327.55	6		-31.30
	3/27/2026	791,057.45	791,057.45	5		418.24
	3/28/2026	200.00	200.00	4		0.08
	3/29/2026	100.00	100.00	3		0.03
	3/30/2026	-113,149.92	-113,149.92	2		-23.93
	3/31/2026	-58,260.65	-58,260.65	1		-6.16
	Ending Balance	713,494.54	Ave Balance 1,716,618.74		Total Interest	5,627.03
					Int Alloc Amt	5,627.03
7260	Beginning Balance	534,185.36			0.0385954849	
	3/1/2026	1,580.44	535,765.80	31		1,756.23
	Ending Balance	535,765.80	Ave Balance 535,765.80		Total Interest	1,756.23
					Int Alloc Amt	1,756.23
7261	Beginning Balance	2,480,319.14			0.0385954849	
	3/1/2026	6,918.35	2,487,237.49	31		8,153.10
	3/17/2026	-7,684.66	-7,684.66	15		-12.19
	3/26/2026	-24,918.28	-24,918.28	6		-15.81
	Ending Balance	2,454,634.55	Ave Balance 2,478,696.21		Total Interest	8,125.10
					Int Alloc Amt	8,125.10
7300	Beginning Balance	184,618.59			0.0385954849	
	3/1/2026	546.21	185,164.80	31		606.97
	Ending Balance	185,164.80	Ave Balance 185,164.80		Total Interest	606.97
					Int Alloc Amt	606.97
7330	Beginning Balance	4,086,451.39			0.0385954849	
	3/1/2026	5,738.14	4,092,189.53	31		13,414.09
	3/2/2026	73,085.90	73,085.90	30		231.85
	3/12/2026	-4,000,000.00	-4,000,000.00	20		-8,459.28
	3/30/2026	-100,833.27	-100,833.27	2		-21.32
	Ending Balance	64,442.16	Ave Balance 1,575,767.29		Total Interest	5,165.32
					Int Alloc Amt	5,165.32
7345	Beginning Balance	5,494,876.64			0.0385954849	
	3/1/2026	16,250.23	5,511,126.87	31		18,065.32

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	5,511,126.87	Ave Balance	5,511,126.87	Total Interest	18,065.32
				Int Alloc Amt	18,065.32	
7355	Beginning Balance	350,675.99		0.0385954849		
	3/1/2026	-391.74	350,284.25	31	1,148.22	
	3/2/2026	693.04	693.04	30	2.20	
	3/3/2026	491.50	491.50	29	1.51	
	3/5/2026	3,353.11	3,353.11	27	9.57	
	3/9/2026	-1,710.75	-1,710.75	23	-4.16	
	3/10/2026	2,807.91	2,807.91	22	6.53	
	3/16/2026	-657.96	-657.96	16	-1.11	
	3/18/2026	900.00	900.00	14	1.33	
	3/19/2026	2,850.32	2,850.32	13	3.92	
	3/23/2026	1,280.27	1,280.27	9	1.22	
	3/25/2026	741.12	741.12	7	0.55	
	3/26/2026	-3,518.87	-3,518.87	6	-2.23	
	3/27/2026	92.35	92.35	5	0.05	
	3/31/2026	-51.14	-51.14	1	-0.01	
	Ending Balance	357,555.15	Ave Balance	356,191.99	Total Interest	1,167.59
					Int Alloc Amt	1,167.59
7715	Beginning Balance	463,002.63		0.0385954849		
	3/1/2026	-1,757.62	461,245.01	31	1,511.95	
	3/12/2026	-367,640.72	-367,640.72	20	-777.49	
	3/13/2026	32,806.20	32,806.20	19	65.91	
	3/30/2026	-59,318.37	-59,318.37	2	-12.54	
	Ending Balance	67,092.12	Ave Balance	240,337.48	Total Interest	787.82
					Int Alloc Amt	787.82
7725	Beginning Balance	3,103,809.70		0.0385954849		
	3/1/2026	-200,287.91	2,903,521.79	31	9,517.67	
	3/12/2026	-2,933,914.05	-2,933,914.05	20	-6,204.70	
	3/13/2026	269,916.61	269,916.61	19	542.28	
	3/30/2026	200,704.20	200,704.20	2	42.45	
	Ending Balance	440,228.55	Ave Balance	1,189,055.43	Total Interest	3,897.69
					Int Alloc Amt	3,897.69
7735	Beginning Balance	419,029.02		0.0385954849		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/1/2026	-858.83	418,170.19	31		1,370.75
	3/12/2026	-300,000.00	-300,000.00	20		-634.45
	3/30/2026	-114,217.22	-114,217.22	2		-24.15
	Ending Balance	3,952.97	Ave Balance 217,252.95		Total Interest	712.15
					Int Alloc Amt	712.15
7745	Beginning Balance	677,714.81			0.0385954849	
	3/1/2026	1,520.64	679,235.45	31		2,226.52
	3/12/2026	-677,213.72	-677,213.72	20		-1,432.19
	3/13/2026	126,153.99	126,153.99	19		253.45
	3/30/2026	-119,991.99	-119,991.99	2		-25.38
	3/31/2026	-0.01	-0.01	1		0.00
	Ending Balance	8,183.72	Ave Balance 311,902.14		Total Interest	1,022.41
					Int Alloc Amt	1,022.41
7815	Beginning Balance	2,326,879.75			0.0385954849	
	3/1/2026	-24,829.34	2,302,050.41	31		7,546.06
	3/12/2026	951.74	951.74	20		2.01
	3/13/2026	964.60	964.60	19		1.94
	Ending Balance	2,303,966.75	Ave Balance 2,303,255.64		Total Interest	7,550.01
					Int Alloc Amt	7,550.01
7825	Beginning Balance	26,684,209.33			0.0385954849	
	3/1/2026	-166,380.68	26,517,828.65	31		86,924.72
	3/31/2026	-88,533.46	-88,533.46	1		-9.36
	Ending Balance	26,429,295.19	Ave Balance 26,514,972.73		Total Interest	86,915.36
					Int Alloc Amt	86,915.36
7835	Beginning Balance	1,585,389.93			0.0385954849	
	3/1/2026	-1,179.97	1,584,209.96	31		5,193.00
	3/12/2026	2,924.78	2,924.78	20		6.19
	3/13/2026	2,904.73	2,904.73	19		5.84
	Ending Balance	1,590,039.47	Ave Balance 1,587,877.23		Total Interest	5,205.02
					Int Alloc Amt	5,205.02
7845	Beginning Balance	3,652,582.89			0.0385954849	
	3/1/2026	5,125.15	3,657,708.04	31		11,989.87
	3/12/2026	10,185.04	10,185.04	20		21.54
	3/13/2026	10,464.18	10,464.18	19		21.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,678,357.26	Ave Balance	3,670,692.56	Total Interest	12,032.43
					Int Alloc Amt	12,032.43
8141	Beginning Balance	43,120.15			0.0385954849	
	3/1/2026	110.32	43,230.47	31		141.71
	3/2/2026	5,247.00	5,247.00	30		16.64
	3/9/2026	3,734.71	3,734.71	23		9.08
	3/12/2026	20,660.10	20,660.10	20		43.69
	3/19/2026	2,997.30	2,997.30	13		4.12
	3/23/2026	4,465.72	4,465.72	9		4.25
	3/26/2026	188.00	188.00	6		0.12
	3/30/2026	3,769.40	3,769.40	2		0.80
	3/31/2026	-33,144.91	-33,144.91	1		-3.50
	Ending Balance	51,147.79	Ave Balance	66,172.04	Total Interest	216.91
					Int Alloc Amt	216.91
8150	Beginning Balance	3,267,972.86			0.0385954849	
	3/1/2026	9,673.80	3,277,646.66	31		10,744.04
	3/4/2026	-4,500.00	-4,500.00	28		-13.32
	3/6/2026	-13,978.21	-13,978.21	26		-38.43
	3/9/2026	-1,553.13	-1,553.13	23		-3.78
	3/12/2026	32,410.00	32,410.00	20		68.54
	3/16/2026	-5,537.00	-5,537.00	16		-9.37
	Ending Balance	3,284,488.32	Ave Balance	3,278,758.03	Total Interest	10,747.68
					Int Alloc Amt	10,747.68
8290	Beginning Balance	12,765,963.78			0.0385954849	
	3/1/2026	42,187.10	12,808,150.88	31		41,984.77
	3/3/2026	1,296,759.65	1,296,759.65	29		3,976.50
	3/5/2026	-221,112.85	-221,112.85	27		-631.28
	3/6/2026	-467.55	-467.55	26		-1.29
	3/10/2026	115,731.91	115,731.91	22		269.23
	3/11/2026	-1,193,291.92	-1,193,291.92	21		-2,649.78
	3/13/2026	22,307.00	22,307.00	19		44.82
	3/17/2026	38,393.85	38,393.85	15		60.90
	3/19/2026	310,268.54	310,268.54	13		426.51
	3/20/2026	-1,696,653.65	-1,696,653.65	12		-2,152.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	3/24/2026	303,865.23	303,865.23	8		257.05
	3/25/2026	88,609.11	88,609.11	7		65.59
	3/26/2026	1,110,516.95	1,110,516.95	6		704.56
	3/27/2026	1,526,858.34	1,526,858.34	5		807.26
	3/30/2026	-1,704,067.17	-1,704,067.17	2		-360.38
	3/31/2026	-1,046,519.34	-1,046,519.34	1		-110.66
	Ending Balance	11,759,348.98	Ave Balance 13,023,573.83		Total Interest	42,690.92
					Int Alloc Amt	42,690.92
9212	Beginning Balance	52,859,385.55			0.0385954849	
	3/1/2026	132,252.32	52,991,637.87	31		173,705.14
	3/6/2026	-254,821.07	-254,821.07	26		-700.57
	3/11/2026	-12,078.11	-12,078.11	21		-26.82
	3/12/2026	-3,571,865.82	-3,571,865.82	20		-7,553.86
	3/13/2026	-35,129.65	-35,129.65	19		-70.58
	3/17/2026	-689.19	-689.19	15		-1.09
	3/19/2026	-427.31	-427.31	13		-0.59
	3/26/2026	-98,099.31	-98,099.31	6		-62.24
	3/31/2026	-1,162.53	-1,162.53	1		-0.12
	Ending Balance	49,017,364.88	Ave Balance 50,424,237.25		Total Interest	165,289.27
					Int Alloc Amt	165,289.27
	Total Average Balance	9,301,741,540.36			Total Interest Allocation Amt	30,490,854.74