

# Cash Interest Calculation

FYPeriod 202611

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest    |
|------|-------------------|----------------|----------------------------|------|----------------|-------------|
| 0015 | Beginning Balance | 1,253,428.57   |                            |      | 0.0385801759   |             |
|      | 5/1/2026          | 295,687.50     | 1,549,116.07               | 31   |                | 5,075.95    |
|      | 5/6/2026          | -864.74        | -864.74                    | 26   |                | -2.38       |
|      | 5/8/2026          | 277,869.37     | 277,869.37                 | 24   |                | 704.89      |
|      | 5/27/2026         | -100,970.03    | -100,970.03                | 5    |                | -53.36      |
|      | Ending Balance    | 1,725,150.67   | Ave Balance 1,747,229.99   |      | Total Interest | 5,725.10    |
|      |                   |                |                            |      | Int Alloc Amt  | 5,725.10    |
| 0024 | Beginning Balance | 222,406,366.80 |                            |      | 0.0385801759   |             |
|      | 5/1/2026          | 704,985.82     | 223,111,352.62             | 31   |                | 731,062.83  |
|      | 5/6/2026          | -39,175,027.16 | -39,175,027.16             | 26   |                | -107,659.91 |
|      | 5/11/2026         | 4,361,672.40   | 4,361,672.40               | 21   |                | 9,681.52    |
|      | 5/18/2026         | 83,970.80      | 83,970.80                  | 14   |                | 124.26      |
|      | 5/29/2026         | -32,273.43     | -32,273.43                 | 3    |                | -10.23      |
|      | Ending Balance    | 188,349,695.23 | Ave Balance 193,244,358.59 |      | Total Interest | 633,198.47  |
|      |                   |                |                            |      | Int Alloc Amt  | 633,198.47  |
| 0025 | Beginning Balance | 7,850,001.45   |                            |      | 0.0385801759   |             |
|      | 5/1/2026          | 7,256.96       | 7,857,258.41               | 31   |                | 25,745.66   |
|      | 5/6/2026          | -5,004.97      | -5,004.97                  | 26   |                | -13.75      |
|      | 5/27/2026         | -574,055.73    | -574,055.73                | 5    |                | -303.39     |
|      | Ending Balance    | 7,278,197.71   | Ave Balance 7,760,471.06   |      | Total Interest | 25,428.52   |
|      |                   |                |                            |      | Int Alloc Amt  | 25,428.52   |
| 0035 | Beginning Balance | 141,881.55     |                            |      | 0.0385801759   |             |
|      | 5/1/2026          | 119.81         | 142,001.36                 | 31   |                | 465.29      |
|      | 5/6/2026          | -159.11        | -159.11                    | 26   |                | -0.44       |
|      | 5/27/2026         | -18,249.92     | -18,249.92                 | 5    |                | -9.65       |
|      | Ending Balance    | 123,592.33     | Ave Balance 138,924.38     |      | Total Interest | 455.21      |
|      |                   |                |                            |      | Int Alloc Amt  | 455.21      |
| 0045 | Beginning Balance | 2,092,564.70   |                            |      | 0.0385801759   |             |
|      | 5/1/2026          | 300,403.65     | 2,392,968.35               | 31   |                | 7,840.97    |
|      | 5/6/2026          | -1,225.54      | -1,225.54                  | 26   |                | -3.37       |
|      | 5/8/2026          | 288,633.34     | 288,633.34                 | 24   |                | 732.20      |
|      | 5/13/2026         | 217.57         | 217.57                     | 19   |                | 0.44        |
|      | 5/26/2026         | 87.00          | 87.00                      | 6    |                | 0.06        |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest |
|------|-------------------|--------------|-------------|--------------|------|----------------|----------|
|      | 5/27/2026         | -142,319.00  |             | -142,319.00  | 5    |                | -75.21   |
|      | Ending Balance    | 2,538,361.72 | Ave Balance | 2,592,594.06 |      | Total Interest | 8,495.08 |
|      |                   |              |             |              |      | Int Alloc Amt  | 8,495.08 |
| 0085 | Beginning Balance | 1,250,478.99 |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 646.19       |             | 1,251,125.18 | 31   |                | 4,099.53 |
|      | 5/6/2026          | -792.77      |             | -792.77      | 26   |                | -2.18    |
|      | 5/27/2026         | -90,949.37   |             | -90,949.37   | 5    |                | -48.07   |
|      | Ending Balance    | 1,159,383.04 | Ave Balance | 1,235,791.02 |      | Total Interest | 4,049.28 |
|      |                   |              |             |              |      | Int Alloc Amt  | 4,049.28 |
| 0090 | Beginning Balance | 0.00         |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 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 | 266,649.12   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 2,830.94     |             | 269,480.06   | 31   |                | 883.00   |
|      | Ending Balance    | 269,480.06   | Ave Balance | 269,480.06   |      | Total Interest | 883.00   |
|      |                   |              |             |              |      | Int Alloc Amt  | 883.00   |
| 0093 | Beginning Balance | 1,666,235.97 |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 5,281.65     |             | 1,671,517.62 | 31   |                | 5,477.02 |
|      | 5/13/2026         | -258,607.46  |             | -258,607.46  | 19   |                | -519.36  |
|      | Ending Balance    | 1,412,910.16 | Ave Balance | 1,513,016.27 |      | Total Interest | 4,957.66 |
|      |                   |              |             |              |      | Int Alloc Amt  | 4,957.66 |
| 1002 | Beginning Balance | 179,534.30   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 742.08       |             | 180,276.38   | 31   |                | 590.71   |
|      | 5/6/2026          | 50.00        |             | 50.00        | 26   |                | 0.14     |
|      | 5/7/2026          | 25.00        |             | 25.00        | 25   |                | 0.07     |
|      | 5/19/2026         | 25.00        |             | 25.00        | 13   |                | 0.03     |
|      | Ending Balance    | 180,376.38   | Ave Balance | 180,348.96   |      | Total Interest | 590.94   |
|      |                   |              |             |              |      | Int Alloc Amt  | 590.94   |
| 1003 | Beginning Balance | 356,479.91   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 1,129.97     |             | 357,609.88   | 31   |                | 1,171.77 |
|      | 5/19/2026         | 995.25       |             | 995.25       | 13   |                | 1.37     |
|      | Ending Balance    | 358,605.13   | Ave Balance | 358,027.24   |      | Total Interest | 1,173.14 |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,173.14 |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
| 1011 | Beginning Balance | 0.00         |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 0.00         | 0.00         | 31           |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00     |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 1030 | Beginning Balance | 0.00         |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 0.00         | 0.00         | 31           |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00     |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 1032 | Beginning Balance | -46,088.95   |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 150.00       | -45,938.95   | 31           |                | -150.53  |
|      | 5/4/2026          | 490.00       | 490.00       | 28           |                | 1.45     |
|      | 5/5/2026          | 1,200.00     | 1,200.00     | 27           |                | 3.42     |
|      | 5/6/2026          | 500.00       | 500.00       | 26           |                | 1.37     |
|      | 5/7/2026          | 410.00       | 410.00       | 25           |                | 1.08     |
|      | 5/11/2026         | 8,650.00     | 8,650.00     | 21           |                | 19.20    |
|      | 5/21/2026         | 195.00       | 195.00       | 11           |                | 0.23     |
|      | 5/28/2026         | 75.00        | 75.00        | 4            |                | 0.03     |
|      | 5/29/2026         | 375.00       | 375.00       | 3            |                | 0.12     |
|      | Ending Balance    | -34,043.95   | Ave Balance  | -37,726.37   | Total Interest | -123.62  |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 1034 | Beginning Balance | 0.00         |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 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 | 1,611,777.59 |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 3,489.38     | 1,615,266.97 | 31           |                | 5,292.70 |
|      | 5/20/2026         | 806,781.70   | 806,781.70   | 12           |                | 1,023.31 |
|      | Ending Balance    | 2,422,048.67 | Ave Balance  | 1,927,569.56 | Total Interest | 6,316.01 |
|      |                   |              |              |              | Int Alloc Amt  | 6,316.01 |
| 1053 | Beginning Balance | 2,386,990.83 |              |              | 0.0385801759   |          |
|      | 5/1/2026          | 7,606.35     | 2,394,597.18 | 31           |                | 7,846.31 |
|      | 5/4/2026          | 187.00       | 187.00       | 28           |                | 0.55     |
|      | 5/5/2026          | 170.00       | 170.00       | 27           |                | 0.49     |
|      | 5/6/2026          | 63.00        | 63.00        | 26           |                | 0.17     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/7/2026          | 30.00         | 30.00         | 25            |                | 0.08      |
|      | 5/8/2026          | 302.00        | 302.00        | 24            |                | 0.77      |
|      | 5/11/2026         | 273.00        | 273.00        | 21            |                | 0.61      |
|      | 5/12/2026         | 141.42        | 141.42        | 20            |                | 0.30      |
|      | 5/13/2026         | 213.35        | 213.35        | 19            |                | 0.43      |
|      | 5/14/2026         | 4.97          | 4.97          | 18            |                | 0.01      |
|      | 5/15/2026         | -3.00         | -3.00         | 17            |                | -0.01     |
|      | 5/18/2026         | 160,177.56    | 160,177.56    | 14            |                | 237.03    |
|      | 5/19/2026         | 205.00        | 205.00        | 13            |                | 0.28      |
|      | 5/20/2026         | 5.00          | 5.00          | 12            |                | 0.01      |
|      | 5/21/2026         | 150.00        | 150.00        | 11            |                | 0.17      |
|      | 5/26/2026         | 5.00          | 5.00          | 6             |                | 0.00      |
|      | 5/27/2026         | 25.00         | 25.00         | 5             |                | 0.01      |
|      | Ending Balance    | 2,556,546.48  | Ave Balance   | 2,468,117.55  | Total Interest | 8,087.21  |
|      |                   |               |               |               | Int Alloc Amt  | 8,087.21  |
| 1054 | Beginning Balance | 23,504,718.22 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | -3,525,249.19 | 19,979,469.03 | 31            |                | 65,466.18 |
|      | 5/18/2026         | -79,596.70    | -79,596.70    | 14            |                | -117.79   |
|      | 5/26/2026         | -479,157.88   | -479,157.88   | 6             |                | -303.88   |
|      | 5/29/2026         | -50,000.00    | -50,000.00    | 3             |                | -15.85    |
|      | Ending Balance    | 19,370,714.45 | Ave Balance   | 19,845,943.19 | Total Interest | 65,028.66 |
|      |                   |               |               |               | Int Alloc Amt  | 65,028.66 |
| 1080 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 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 | -366,219.07   |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 4,125.00      | -362,094.07   | 31            |                | -1,186.46 |
|      | 5/4/2026          | 10,187.50     | 10,187.50     | 28            |                | 30.15     |
|      | 5/7/2026          | 4,937.50      | 4,937.50      | 25            |                | 13.05     |
|      | 5/8/2026          | 437.50        | 437.50        | 24            |                | 1.11      |
|      | 5/11/2026         | 2,125.00      | 2,125.00      | 21            |                | 4.72      |
|      | 5/13/2026         | 2,125.00      | 2,125.00      | 19            |                | 4.27      |
|      | 5/14/2026         | 2,000.00      | 2,000.00      | 18            |                | 3.81      |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 5/18/2026         | 11,312.50    | 11,312.50    | 14           |                | 16.74     |
|      | 5/19/2026         | 2,562.50     | 2,562.50     | 13           |                | 3.52      |
|      | 5/20/2026         | 812.50       | 812.50       | 12           |                | 1.03      |
|      | 5/21/2026         | 687.50       | 687.50       | 11           |                | 0.80      |
|      | 5/22/2026         | 5,500.00     | 5,500.00     | 10           |                | 5.81      |
|      | 5/26/2026         | 5,750.00     | 5,750.00     | 6            |                | 3.65      |
|      | 5/27/2026         | 2,437.50     | 2,437.50     | 5            |                | 1.29      |
|      | 5/29/2026         | 4,375.00     | 4,375.00     | 3            |                | 1.39      |
|      | Ending Balance    | -306,844.07  | Ave Balance  | -334,223.10  | Total Interest | -1,095.14 |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 1082 | Beginning Balance | 995,142.57   |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 351,690.27   | 1,346,832.84 | 31           |                | 4,413.13  |
|      | 5/4/2026          | 12,645.97    | 12,645.97    | 28           |                | 37.43     |
|      | 5/5/2026          | 750.00       | 750.00       | 27           |                | 2.14      |
|      | 5/6/2026          | 13,924.67    | 13,924.67    | 26           |                | 38.27     |
|      | 5/7/2026          | 18,845.00    | 18,845.00    | 25           |                | 49.80     |
|      | 5/8/2026          | 660.00       | 660.00       | 24           |                | 1.67      |
|      | 5/11/2026         | 16,590.00    | 16,590.00    | 21           |                | 36.82     |
|      | 5/12/2026         | 140.00       | 140.00       | 20           |                | 0.30      |
|      | 5/13/2026         | 23,885.45    | 23,885.45    | 19           |                | 47.97     |
|      | 5/14/2026         | 5,215.00     | 5,215.00     | 18           |                | 9.92      |
|      | 5/15/2026         | 43,892.60    | 43,892.60    | 17           |                | 78.87     |
|      | 5/18/2026         | 78,390.00    | 78,390.00    | 14           |                | 116.00    |
|      | 5/19/2026         | 220.00       | 220.00       | 13           |                | 0.30      |
|      | 5/20/2026         | 3,385.00     | 3,385.00     | 12           |                | 4.29      |
|      | 5/21/2026         | 10,718.61    | 10,718.61    | 11           |                | 12.46     |
|      | 5/22/2026         | 7,405.25     | 7,405.25     | 10           |                | 7.83      |
|      | 5/26/2026         | 8,916.02     | 8,916.02     | 6            |                | 5.65      |
|      | 5/27/2026         | 165.00       | 165.00       | 5            |                | 0.09      |
|      | 5/28/2026         | 60,845.00    | 60,845.00    | 4            |                | 25.73     |
|      | 5/29/2026         | 5,215.00     | 5,215.00     | 3            |                | 1.65      |
|      | Ending Balance    | 1,658,641.41 | Ave Balance  | 1,492,466.54 | Total Interest | 4,890.32  |
|      |                   |              |              |              | Int Alloc Amt  | 4,890.32  |
| 1085 | Beginning Balance | 345,678.63   |              |              | 0.0385801759   |           |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest |
|------|-------------------|--------------|-------------|--------------|------|----------------|----------|
|      | 5/1/2026          | 1,098.59     |             | 346,777.22   | 31   |                | 1,136.28 |
|      | Ending Balance    | 346,777.22   | Ave Balance | 346,777.22   |      | Total Interest | 1,136.28 |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,136.28 |
| 1086 | Beginning Balance | 117,086.86   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 56.20        |             | 117,143.06   | 31   |                | 383.84   |
|      | 5/6/2026          | -346.17      |             | -346.17      | 26   |                | -0.95    |
|      | 5/27/2026         | -39,079.63   |             | -39,079.63   | 5    |                | -20.65   |
|      | Ending Balance    | 77,717.26    | Ave Balance | 110,549.56   |      | Total Interest | 362.23   |
|      |                   |              |             |              |      | Int Alloc Amt  | 362.23   |
| 1087 | Beginning Balance | 45,777.26    |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 125.90       |             | 45,903.16    | 31   |                | 150.41   |
|      | 5/4/2026          | 1,025.00     |             | 1,025.00     | 28   |                | 3.03     |
|      | 5/13/2026         | 3,480.00     |             | 3,480.00     | 19   |                | 6.99     |
|      | 5/14/2026         | 25.00        |             | 25.00        | 18   |                | 0.05     |
|      | 5/26/2026         | 25.00        |             | 25.00        | 6    |                | 0.02     |
|      | Ending Balance    | 50,458.16    | Ave Balance | 48,981.22    |      | Total Interest | 160.50   |
|      |                   |              |             |              |      | Int Alloc Amt  | 160.50   |
| 1089 | Beginning Balance | 0.00         |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 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 | 2,127,479.99 |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 6,496.18     |             | 2,133,976.17 | 31   |                | 6,992.34 |
|      | Ending Balance    | 2,133,976.17 | Ave Balance | 2,133,976.17 |      | Total Interest | 6,992.34 |
|      |                   |              |             |              |      | Int Alloc Amt  | 6,992.34 |
| 1091 | Beginning Balance | 319,094.97   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 975.47       |             | 320,070.44   | 31   |                | 1,048.77 |
|      | Ending Balance    | 320,070.44   | Ave Balance | 320,070.44   |      | Total Interest | 1,048.77 |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,048.77 |
| 1092 | Beginning Balance | 0.00         |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 0.00         |             | 0.00         | 31   |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance | 0.00         |      | Total Interest | 0.00     |
|      |                   |              |             |              |      | Int Alloc Amt  | 0.00     |
| 1120 | Beginning Balance | 142,897.32   |             |              |      | 0.0385801759   |          |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 5/1/2026          | 452.96        | 143,350.28    | 31            |                | 469.71     |
|      | Ending Balance    | 143,350.28    | Ave Balance   | 143,350.28    | Total Interest | 469.71     |
|      |                   |               |               |               | Int Alloc Amt  | 469.71     |
| 1135 | Beginning Balance | 47,965,839.21 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 152,042.57    | 48,117,881.78 | 31            |                | 157,666.54 |
|      | Ending Balance    | 48,117,881.78 | Ave Balance   | 48,117,881.78 | Total Interest | 157,666.54 |
|      |                   |               |               |               | Int Alloc Amt  | 157,666.54 |
| 1136 | Beginning Balance | 19,412,748.85 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 60,021.57     | 19,472,770.42 | 31            |                | 63,805.89  |
|      | Ending Balance    | 19,472,770.42 | Ave Balance   | 19,472,770.42 | Total Interest | 63,805.89  |
|      |                   |               |               |               | Int Alloc Amt  | 63,805.89  |
| 1137 | Beginning Balance | 696,963.07    |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 2,584.60      | 699,547.67    | 31            |                | 2,292.19   |
|      | 5/14/2026         | 77,936.98     | 77,936.98     | 18            |                | 148.28     |
|      | Ending Balance    | 777,484.65    | Ave Balance   | 744,801.40    | Total Interest | 2,440.47   |
|      |                   |               |               |               | Int Alloc Amt  | 2,440.47   |
| 1140 | Beginning Balance | 6,873,177.43  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 21,803.88     | 6,894,981.31  | 31            |                | 22,592.60  |
|      | 5/4/2026          | 1,489.00      | 1,489.00      | 28            |                | 4.41       |
|      | 5/5/2026          | 313.00        | 313.00        | 27            |                | 0.89       |
|      | 5/6/2026          | -1,489.00     | -1,489.00     | 26            |                | -4.09      |
|      | 5/7/2026          | 95.00         | 95.00         | 25            |                | 0.25       |
|      | 5/8/2026          | 360.00        | 360.00        | 24            |                | 0.91       |
|      | 5/11/2026         | 191.00        | 191.00        | 21            |                | 0.42       |
|      | 5/12/2026         | 312.00        | 312.00        | 20            |                | 0.66       |
|      | 5/13/2026         | 73.00         | 73.00         | 19            |                | 0.15       |
|      | 5/14/2026         | 32.00         | 32.00         | 18            |                | 0.06       |
|      | 5/20/2026         | 106,642.00    | 106,642.00    | 12            |                | 135.26     |
|      | 5/21/2026         | 38,889.00     | 38,889.00     | 11            |                | 45.22      |
|      | 5/22/2026         | 207.00        | 207.00        | 10            |                | 0.22       |
|      | 5/26/2026         | 201,723.00    | 201,723.00    | 6             |                | 127.93     |
|      | 5/27/2026         | 1,869.00      | 1,869.00      | 5             |                | 0.99       |
|      | 5/28/2026         | 38,563.15     | 38,563.15     | 4             |                | 16.30      |
|      | 5/29/2026         | 244,042.00    | 244,042.00    | 3             |                | 77.39      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 7,528,292.46  | Ave Balance   | 7,019,183.65  | Total Interest | 22,999.57 |
|      |                   |               |               |               | Int Alloc Amt  | 22,999.57 |
| 1142 | Beginning Balance | 1,407,001.54  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 3,928.98      | 1,410,930.52  | 31            |                | 4,623.16  |
|      | 5/29/2026         | 50,000.00     | 50,000.00     | 3             |                | 15.85     |
|      | Ending Balance    | 1,460,930.52  | Ave Balance   | 1,415,769.23  | Total Interest | 4,639.01  |
|      |                   |               |               |               | Int Alloc Amt  | 4,639.01  |
| 1145 | Beginning Balance | 406,316.06    |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,287.94      | 407,604.00    | 31            |                | 1,335.58  |
|      | Ending Balance    | 407,604.00    | Ave Balance   | 407,604.00    | Total Interest | 1,335.58  |
|      |                   |               |               |               | Int Alloc Amt  | 1,335.58  |
| 1146 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1151 | Beginning Balance | 11,197,856.99 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 28,409.58     | 11,226,266.57 | 31            |                | 36,784.80 |
|      | 5/18/2026         | -367,321.80   | -367,321.80   | 14            |                | -543.56   |
|      | 5/20/2026         | 3,122,754.40  | 3,122,754.40  | 12            |                | 3,960.87  |
|      | Ending Balance    | 13,981,699.17 | Ave Balance   | 12,269,187.46 | Total Interest | 40,202.11 |
|      |                   |               |               |               | Int Alloc Amt  | 40,202.11 |
| 1157 | Beginning Balance | 16,817,647.87 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 9,642.19      | 16,827,290.06 | 31            |                | 55,137.52 |
|      | 5/6/2026          | 72.50         | 72.50         | 26            |                | 0.20      |
|      | 5/26/2026         | 41,128.79     | 41,128.79     | 6             |                | 26.08     |
|      | 5/29/2026         | -67.12        | -67.12        | 3             |                | -0.02     |
|      | 5/31/2026         | 4,937,007.62  | 4,937,007.62  | 1             |                | 521.84    |
|      | Ending Balance    | 21,805,431.85 | Ave Balance   | 16,994,563.09 | Total Interest | 55,685.62 |
|      |                   |               |               |               | Int Alloc Amt  | 13,921.40 |
| 1170 | Beginning Balance | 13,209,142.75 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 13,217.66     | 13,222,360.41 | 31            |                | 43,325.34 |
|      | 5/2/2026          | 3,585.50      | 3,585.50      | 30            |                | 11.37     |
|      | 5/3/2026          | 1,504.75      | 1,504.75      | 29            |                | 4.61      |
|      | 5/4/2026          | 3,451.56      | 3,451.56      | 28            |                | 10.22     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/5/2026          | 551.66        | 551.66        | 27            |                | 1.57      |
|      | 5/6/2026          | 5,982.81      | 5,982.81      | 26            |                | 16.44     |
|      | 5/7/2026          | 26,730.70     | 26,730.70     | 25            |                | 70.64     |
|      | 5/8/2026          | 266.97        | 266.97        | 24            |                | 0.68      |
|      | 5/9/2026          | 3,101.25      | 3,101.25      | 23            |                | 7.54      |
|      | 5/10/2026         | 862.00        | 862.00        | 22            |                | 2.00      |
|      | 5/11/2026         | 3,427.53      | 3,427.53      | 21            |                | 7.61      |
|      | 5/12/2026         | 2,736.89      | 2,736.89      | 20            |                | 5.79      |
|      | 5/13/2026         | 2,783.38      | 2,783.38      | 19            |                | 5.59      |
|      | 5/14/2026         | 128,666.82    | 128,666.82    | 18            |                | 244.80    |
|      | 5/15/2026         | 4,399.04      | 4,399.04      | 17            |                | 7.90      |
|      | 5/16/2026         | 1,491.25      | 1,491.25      | 16            |                | 2.52      |
|      | 5/17/2026         | 985.75        | 985.75        | 15            |                | 1.56      |
|      | 5/18/2026         | 2,797.58      | 2,797.58      | 14            |                | 4.14      |
|      | 5/19/2026         | 3,445.10      | 3,445.10      | 13            |                | 4.73      |
|      | 5/20/2026         | 4,429.33      | 4,429.33      | 12            |                | 5.62      |
|      | 5/21/2026         | 4,925.37      | 4,925.37      | 11            |                | 5.73      |
|      | 5/22/2026         | 5,589.34      | 5,589.34      | 10            |                | 5.91      |
|      | 5/23/2026         | 4,048.00      | 4,048.00      | 9             |                | 3.85      |
|      | 5/24/2026         | 1,405.25      | 1,405.25      | 8             |                | 1.19      |
|      | 5/26/2026         | 1,458,378.46  | 1,458,378.46  | 6             |                | 924.90    |
|      | 5/27/2026         | 4,070.94      | 4,070.94      | 5             |                | 2.15      |
|      | 5/28/2026         | 168,828.05    | 168,828.05    | 4             |                | 71.38     |
|      | 5/29/2026         | 4,582.02      | 4,582.02      | 3             |                | 1.45      |
|      | 5/31/2026         | 11,459,291.25 | 11,459,291.25 | 1             |                | 1,211.24  |
|      | Ending Balance    | 26,534,678.96 | Ave Balance   | 14,029,009.46 | Total Interest | 45,968.47 |
|      |                   |               |               |               | Int Alloc Amt  | 45,968.47 |
| 1172 | Beginning Balance | -160,242.18   |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -160,242.18   | 31            |                | -525.06   |
|      | Ending Balance    | -160,242.18   | Ave Balance   | -160,242.18   | Total Interest | -525.06   |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1173 | Beginning Balance | 1,069,908.73  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 3,391.41      | 1,073,300.14  | 31            |                | 3,516.85  |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|----------------|----------------|--------------|
|      | Ending Balance    | 1,073,300.14   | Ave Balance    | 1,073,300.14   | Total Interest | 3,516.85     |
|      |                   |                |                |                | Int Alloc Amt  | 3,516.85     |
| 1174 | Beginning Balance | 627,171.42     |                |                | 0.0385801759   |              |
|      | 5/1/2026          | 1,988.01       | 629,159.43     | 31             |                | 2,061.55     |
|      | Ending Balance    | 629,159.43     | Ave Balance    | 629,159.43     | Total Interest | 2,061.55     |
|      |                   |                |                |                | Int Alloc Amt  | 2,061.55     |
| 1180 | Beginning Balance | 303,889,654.85 |                |                | 0.0385801759   |              |
|      | 5/1/2026          | 952,822.59     | 304,842,477.44 | 31             |                | 998,868.95   |
|      | 5/20/2026         | 6,372,363.20   | 6,372,363.20   | 12             |                | 8,082.64     |
|      | Ending Balance    | 311,214,840.64 | Ave Balance    | 307,309,198.68 | Total Interest | 1,006,951.59 |
|      |                   |                |                |                | Int Alloc Amt  | 1,006,951.59 |
| 1181 | Beginning Balance | 3,607,231.48   |                |                | 0.0385801759   |              |
|      | 5/1/2026          | 23,973.31      | 3,631,204.79   | 31             |                | 11,898.27    |
|      | 5/4/2026          | 26,826.00      | 26,826.00      | 28             |                | 79.39        |
|      | 5/5/2026          | 13,131.50      | 13,131.50      | 27             |                | 37.48        |
|      | 5/6/2026          | 9,629.00       | 9,629.00       | 26             |                | 26.46        |
|      | 5/7/2026          | 10,341.50      | 10,341.50      | 25             |                | 27.33        |
|      | 5/8/2026          | 13,384.50      | 13,384.50      | 24             |                | 33.95        |
|      | 5/11/2026         | 20,264.50      | 20,264.50      | 21             |                | 44.98        |
|      | 5/12/2026         | 10,788.50      | 10,788.50      | 20             |                | 22.81        |
|      | 5/13/2026         | 9,952.50       | 9,952.50       | 19             |                | 19.99        |
|      | 5/14/2026         | 13,572.50      | 13,572.50      | 18             |                | 25.82        |
|      | 5/15/2026         | 14,082.00      | 14,082.00      | 17             |                | 25.30        |
|      | 5/18/2026         | 16,916.50      | 16,916.50      | 14             |                | 25.03        |
|      | 5/19/2026         | 10,381.50      | 10,381.50      | 13             |                | 14.27        |
|      | 5/20/2026         | 11,943.50      | 11,943.50      | 12             |                | 15.15        |
|      | 5/21/2026         | 13,217.00      | 13,217.00      | 11             |                | 15.37        |
|      | 5/22/2026         | 18,299.00      | 18,299.00      | 10             |                | 19.34        |
|      | 5/26/2026         | 41,211.50      | 41,211.50      | 6              |                | 26.14        |
|      | 5/27/2026         | 18,657.50      | 18,657.50      | 5              |                | 9.86         |
|      | 5/28/2026         | 14,946.50      | 14,946.50      | 4              |                | 6.32         |
|      | 5/29/2026         | 17,684.00      | 17,684.00      | 3              |                | 5.61         |
|      | Ending Balance    | 3,936,434.29   | Ave Balance    | 3,777,875.85   | Total Interest | 12,378.86    |
|      |                   |                |                |                | Int Alloc Amt  | 12,378.86    |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
| 1184 | Beginning Balance | 8,685,348.17  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 27,530.90     | 8,712,879.07  | 31            |                | 28,549.25  |
|      | Ending Balance    | 8,712,879.07  | Ave Balance   | 8,712,879.07  | Total Interest | 28,549.25  |
|      |                   |               |               |               | Int Alloc Amt  | 28,549.25  |
| 1202 | Beginning Balance | 0.00          |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1236 | Beginning Balance | -123,604.53   |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 0.00          | -123,604.53   | 31            |                | -405.01    |
|      | Ending Balance    | -123,604.53   | Ave Balance   | -123,604.53   | Total Interest | -405.01    |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1239 | Beginning Balance | 0.00          |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1240 | Beginning Balance | 434,244.01    |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 1,376.47      | 435,620.48    | 31            |                | 1,427.39   |
|      | Ending Balance    | 435,620.48    | Ave Balance   | 435,620.48    | Total Interest | 1,427.39   |
|      |                   |               |               |               | Int Alloc Amt  | 1,427.39   |
| 1249 | Beginning Balance | -7,500,000.00 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 0.00          | -7,500,000.00 | 31            |                | -24,575.04 |
|      | Ending Balance    | -7,500,000.00 | Ave Balance   | -7,500,000.00 | Total Interest | -24,575.04 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1250 | Beginning Balance | 26,863.85     |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 143.76        | 27,007.61     | 31            |                | 88.50      |
|      | 5/6/2026          | 1,455.00      | 1,455.00      | 26            |                | 4.00       |
|      | 5/7/2026          | 527.50        | 527.50        | 25            |                | 1.39       |
|      | 5/14/2026         | 9,634.76      | 9,634.76      | 18            |                | 18.33      |
|      | 5/20/2026         | 6,671.42      | 6,671.42      | 12            |                | 8.46       |
|      | 5/26/2026         | 240.00        | 240.00        | 6             |                | 0.15       |
|      | 5/27/2026         | 1,269.75      | 1,269.75      | 5             |                | 0.67       |
|      | 5/28/2026         | 8,616.61      | 8,616.61      | 4             |                | 3.64       |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | Ending Balance    | 55,422.65    | Ave Balance  | 38,193.27    | Total Interest | 125.15    |
|      |                   |              |              |              | Int Alloc Amt  | 125.15    |
| 1253 | Beginning Balance | 3,589,105.41 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 16,825.57    | 3,605,930.98 | 31           |                | 11,815.45 |
|      | 5/4/2026          | 727,312.94   | 727,312.94   | 28           |                | 2,152.54  |
|      | 5/5/2026          | 111.80       | 111.80       | 27           |                | 0.32      |
|      | 5/6/2026          | 336.07       | 336.07       | 26           |                | 0.92      |
|      | 5/7/2026          | 19.08        | 19.08        | 25           |                | 0.05      |
|      | 5/11/2026         | 107.98       | 107.98       | 21           |                | 0.24      |
|      | 5/12/2026         | 3,334.54     | 3,334.54     | 20           |                | 7.05      |
|      | 5/13/2026         | 4.98         | 4.98         | 19           |                | 0.01      |
|      | 5/14/2026         | 2,376.17     | 2,376.17     | 18           |                | 4.52      |
|      | 5/15/2026         | 10,020.42    | 10,020.42    | 17           |                | 18.01     |
|      | 5/18/2026         | 2,220.64     | 2,220.64     | 14           |                | 3.29      |
|      | 5/19/2026         | -960,404.94  | -960,404.94  | 13           |                | -1,319.68 |
|      | 5/20/2026         | -5,453.49    | -5,453.49    | 12           |                | -6.92     |
|      | 5/21/2026         | 3,244.79     | 3,244.79     | 11           |                | 3.77      |
|      | 5/22/2026         | 2,221.23     | 2,221.23     | 10           |                | 2.35      |
|      | 5/26/2026         | 2,206.30     | 2,206.30     | 6            |                | 1.40      |
|      | 5/27/2026         | 160,750.18   | 160,750.18   | 5            |                | 84.96     |
|      | 5/28/2026         | 201.45       | 201.45       | 4            |                | 0.09      |
|      | 5/29/2026         | 28,903.87    | 28,903.87    | 3            |                | 9.17      |
|      | Ending Balance    | 3,583,444.99 | Ave Balance  | 3,899,542.62 | Total Interest | 12,777.52 |
|      |                   |              |              |              | Int Alloc Amt  | 12,777.52 |
| 1267 | Beginning Balance | 2,127,706.23 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 26,185.20    | 2,153,891.43 | 31           |                | 7,057.60  |
|      | 5/4/2026          | 27,292.00    | 27,292.00    | 28           |                | 80.77     |
|      | 5/5/2026          | 12,960.00    | 12,960.00    | 27           |                | 36.99     |
|      | 5/6/2026          | 12,770.00    | 12,770.00    | 26           |                | 35.09     |
|      | 5/7/2026          | 12,374.00    | 12,374.00    | 25           |                | 32.70     |
|      | 5/8/2026          | 13,646.00    | 13,646.00    | 24           |                | 34.62     |
|      | 5/11/2026         | 18,314.00    | 18,314.00    | 21           |                | 40.65     |
|      | 5/12/2026         | 11,479.00    | 11,479.00    | 20           |                | 24.27     |
|      | 5/13/2026         | 10,833.00    | 10,833.00    | 19           |                | 21.76     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 5/14/2026         | 11,599.00     | 11,599.00     | 18           |                | 22.07     |
|      | 5/15/2026         | 12,688.00     | 12,688.00     | 17           |                | 22.80     |
|      | 5/18/2026         | 16,699.00     | 16,699.00     | 14           |                | 24.71     |
|      | 5/19/2026         | 11,441.00     | 11,441.00     | 13           |                | 15.72     |
|      | 5/20/2026         | 11,555.00     | 11,555.00     | 12           |                | 14.66     |
|      | 5/21/2026         | 11,556.00     | 11,556.00     | 11           |                | 13.44     |
|      | 5/22/2026         | 14,284.00     | 14,284.00     | 10           |                | 15.10     |
|      | 5/26/2026         | 24,235.70     | 24,235.70     | 6            |                | 15.37     |
|      | 5/27/2026         | 15,266.30     | 15,266.30     | 5            |                | 8.07      |
|      | 5/28/2026         | 15,723.00     | 15,723.00     | 4            |                | 6.65      |
|      | 5/29/2026         | 17,870.00     | 17,870.00     | 3            |                | 5.67      |
|      | Ending Balance    | 2,436,476.43  | Ave Balance   | 2,297,660.19 | Total Interest | 7,528.68  |
|      |                   |               |               |              | Int Alloc Amt  | 7,528.68  |
| 1268 | Beginning Balance | 0.00          |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 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          |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 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 | -121,469.19   |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -121,469.19   | 31           |                | -398.01   |
|      | 5/20/2026         | -89,360.00    | -89,360.00    | 12           |                | -113.34   |
|      | Ending Balance    | -210,829.19   | Ave Balance   | -156,060.16  | Total Interest | -511.36   |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1315 | Beginning Balance | 20,721,905.09 |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 445,754.52    | 21,167,659.61 | 31           |                | 69,359.49 |
|      | 5/4/2026          | 1,451.80      | 1,451.80      | 28           |                | 4.30      |
|      | 5/6/2026          | 3,008.72      | 3,008.72      | 26           |                | 8.27      |
|      | 5/11/2026         | -25.58        | -25.58        | 21           |                | -0.06     |
|      | 5/13/2026         | 1,000.00      | 1,000.00      | 19           |                | 2.01      |
|      | 5/14/2026         | 797.23        | 797.23        | 18           |                | 1.52      |
|      | 5/18/2026         | 50.00         | 50.00         | 14           |                | 0.07      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 5/21/2026         | 511.31        | 511.31        | 11            |                | 0.59       |
|      | 5/29/2026         | -0.01         | -0.01         | 3             |                | 0.00       |
|      | Ending Balance    | 21,174,453.08 | Ave Balance   | 21,172,756.85 | Total Interest | 69,376.19  |
|      |                   |               |               |               | Int Alloc Amt  | 69,376.19  |
| 1316 | Beginning Balance | 0.00          |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 32,688,105.40 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 2,274,516.97  | 34,962,622.37 | 31            |                | 114,561.06 |
|      | Ending Balance    | 34,962,622.37 | Ave Balance   | 34,962,622.37 | Total Interest | 114,561.06 |
|      |                   |               |               |               | Int Alloc Amt  | 114,561.06 |
| 1325 | Beginning Balance | 2,326,300.19  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 7,373.93      | 2,333,674.12  | 31            |                | 7,646.69   |
|      | 5/14/2026         | 8,028.18      | 8,028.18      | 18            |                | 15.27      |
|      | Ending Balance    | 2,341,702.30  | Ave Balance   | 2,338,335.64  | Total Interest | 7,661.96   |
|      |                   |               |               |               | Int Alloc Amt  | 7,661.96   |
| 1329 | Beginning Balance | 515,691.27    |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 1,079.37      | 516,770.64    | 31            |                | 1,693.29   |
|      | 5/29/2026         | 15,763.90     | 15,763.90     | 3             |                | 5.00       |
|      | Ending Balance    | 532,534.54    | Ave Balance   | 518,296.18    | Total Interest | 1,698.29   |
|      |                   |               |               |               | Int Alloc Amt  | 1,698.29   |
| 1341 | Beginning Balance | 0.00          |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 2,605,601.35  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 14,228.40     | 2,619,829.75  | 31            |                | 8,584.32   |
|      | 5/4/2026          | 797,307.29    | 797,307.29    | 28            |                | 2,359.69   |
|      | 5/5/2026          | 122.58        | 122.58        | 27            |                | 0.35       |
|      | 5/6/2026          | 363.14        | 363.14        | 26            |                | 1.00       |
|      | 5/7/2026          | 20.65         | 20.65         | 25            |                | 0.05       |
|      | 5/11/2026         | 117.23        | 117.23        | 21            |                | 0.26       |
|      | 5/12/2026         | 3,656.02      | 3,656.02      | 20            |                | 7.73       |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 5/13/2026         | 5.38          | 5.38          | 19           |                | 0.01      |
|      | 5/14/2026         | 2,605.32      | 2,605.32      | 18           |                | 4.96      |
|      | 5/15/2026         | 10,986.84     | 10,986.84     | 17           |                | 19.74     |
|      | 5/18/2026         | 2,433.36      | 2,433.36      | 14           |                | 3.60      |
|      | 5/19/2026         | -1,048,563.76 | -1,048,563.76 | 13           |                | -1,440.82 |
|      | 5/20/2026         | -5,975.98     | -5,975.98     | 12           |                | -7.58     |
|      | 5/21/2026         | 3,557.70      | 3,557.70      | 11           |                | 4.14      |
|      | 5/22/2026         | 2,434.88      | 2,434.88      | 10           |                | 2.57      |
|      | 5/26/2026         | 2,419.09      | 2,419.09      | 6            |                | 1.53      |
|      | 5/27/2026         | 176,238.23    | 176,238.23    | 5            |                | 93.14     |
|      | 5/28/2026         | 294.19        | 294.19        | 4            |                | 0.12      |
|      | 5/29/2026         | 31,689.01     | 31,689.01     | 3            |                | 10.05     |
|      | Ending Balance    | 2,599,540.92  | Ave Balance   | 2,943,497.09 | Total Interest | 9,644.88  |
|      |                   |               |               |              | Int Alloc Amt  | 9,644.88  |
| 1345 | Beginning Balance | 152,574.06    |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 484.74        | 153,058.80    | 31           |                | 501.52    |
|      | 5/19/2026         | -193.70       | -193.70       | 13           |                | -0.27     |
|      | 5/28/2026         | -274.24       | -274.24       | 4            |                | -0.12     |
|      | Ending Balance    | 152,590.86    | Ave Balance   | 152,942.19   | Total Interest | 501.14    |
|      |                   |               |               |              | Int Alloc Amt  | 501.14    |
| 1402 | Beginning Balance | -43,950.00    |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -43,950.00    | 31           |                | -144.01   |
|      | Ending Balance    | -43,950.00    | Ave Balance   | -43,950.00   | Total Interest | -144.01   |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1403 | Beginning Balance | 688,646.64    |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 2,182.88      | 690,829.52    | 31           |                | 2,263.62  |
|      | Ending Balance    | 690,829.52    | Ave Balance   | 690,829.52   | Total Interest | 2,263.62  |
|      |                   |               |               |              | Int Alloc Amt  | 2,263.62  |
| 1404 | Beginning Balance | 0.00          |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 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 | -682,175.19   |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -682,175.19   | 31           |                | -2,235.26 |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|------|----------------|-----------|
|      | Ending Balance    | -682,175.19  | Ave Balance | -682,175.19  |      | Total Interest | -2,235.26 |
|      |                   |              |             |              |      | Int Alloc Amt  | 0.00      |
| 1413 | Beginning Balance | 406,831.79   |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 1,289.58     |             | 408,121.37   | 31   |                | 1,337.28  |
|      | Ending Balance    | 408,121.37   | Ave Balance | 408,121.37   |      | Total Interest | 1,337.28  |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,337.28  |
| 1414 | Beginning Balance | 5,292,792.11 |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 16,777.14    |             | 5,309,569.25 | 31   |                | 17,397.72 |
|      | Ending Balance    | 5,309,569.25 | Ave Balance | 5,309,569.25 |      | Total Interest | 17,397.72 |
|      |                   |              |             |              |      | Int Alloc Amt  | 17,397.72 |
| 1416 | Beginning Balance | 0.00         |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 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 | 5,742,215.01 |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 18,201.73    |             | 5,760,416.74 | 31   |                | 18,875.00 |
|      | Ending Balance    | 5,760,416.74 | Ave Balance | 5,760,416.74 |      | Total Interest | 18,875.00 |
|      |                   |              |             |              |      | Int Alloc Amt  | 18,875.00 |
| 1500 | Beginning Balance | 9,529,215.10 |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 33,099.35    |             | 9,562,314.45 | 31   |                | 31,332.57 |
|      | 5/4/2026          | 147.16       |             | 147.16       | 28   |                | 0.44      |
|      | 5/5/2026          | 2,175.65     |             | 2,175.65     | 27   |                | 6.21      |
|      | 5/7/2026          | 62.92        |             | 62.92        | 25   |                | 0.17      |
|      | 5/8/2026          | 64.72        |             | 64.72        | 24   |                | 0.16      |
|      | 5/11/2026         | 9,578.21     |             | 9,578.21     | 21   |                | 21.26     |
|      | 5/12/2026         | 6.29         |             | 6.29         | 20   |                | 0.01      |
|      | 5/14/2026         | 13.47        |             | 13.47        | 18   |                | 0.03      |
|      | 5/15/2026         | -10.83       |             | -10.83       | 17   |                | -0.02     |
|      | 5/18/2026         | 295.91       |             | 295.91       | 14   |                | 0.44      |
|      | 5/20/2026         | 240.23       |             | 240.23       | 12   |                | 0.30      |
|      | 5/22/2026         | 41.62        |             | 41.62        | 10   |                | 0.04      |
|      | 5/27/2026         | 17,674.67    |             | 17,674.67    | 5    |                | 9.34      |
|      | 5/28/2026         | 9.20         |             | 9.20         | 4    |                | 0.00      |
|      | 5/29/2026         | 4,570.87     |             | 4,570.87     | 3    |                | 1.45      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 9,597,184.54  | Ave Balance   | 9,574,471.88  | Total Interest | 31,372.41 |
|      |                   |               |               |               | Int Alloc Amt  | 31,372.41 |
| 1521 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1560 | Beginning Balance | -1,037,420.46 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -1,037,420.46 | 31            |                | -3,399.29 |
|      | Ending Balance    | -1,037,420.46 | Ave Balance   | -1,037,420.46 | Total Interest | -3,399.29 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1572 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1582 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 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 | 25,215,104.93 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 67,477.22     | 25,282,582.15 | 31            |                | 82,842.74 |
|      | 5/6/2026          | -2,684.73     | -2,684.73     | 26            |                | -7.38     |
|      | 5/27/2026         | -315,783.31   | -315,783.31   | 5             |                | -166.89   |
|      | Ending Balance    | 24,964,114.11 | Ave Balance   | 25,229,397.65 | Total Interest | 82,668.47 |
|      |                   |               |               |               | Int Alloc Amt  | 82,668.47 |
| 2010 | Beginning Balance | 558,182.04    |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,770.67      | 559,952.71    | 31            |                | 1,834.78  |
|      | Ending Balance    | 559,952.71    | Ave Balance   | 559,952.71    | Total Interest | 1,834.78  |
|      |                   |               |               |               | Int Alloc Amt  | 1,834.78  |
| 2011 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 2040 | Beginning Balance | 85,816.69     |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,332.17      | 87,148.86     | 31            |                | 285.56    |

| Fund |                   | Amount    | Adj Amount  | Days      | Interest Rate  | Interest |
|------|-------------------|-----------|-------------|-----------|----------------|----------|
|      | 5/2/2026          | 120.00    | 120.00      | 30        |                | 0.38     |
|      | 5/3/2026          | 100.00    | 100.00      | 29        |                | 0.31     |
|      | 5/4/2026          | 720.00    | 720.00      | 28        |                | 2.13     |
|      | 5/5/2026          | 450.00    | 450.00      | 27        |                | 1.28     |
|      | 5/6/2026          | 510.00    | 510.00      | 26        |                | 1.40     |
|      | 5/7/2026          | 550.00    | 550.00      | 25        |                | 1.45     |
|      | 5/8/2026          | 220.00    | 220.00      | 24        |                | 0.56     |
|      | 5/9/2026          | 30.00     | 30.00       | 23        |                | 0.07     |
|      | 5/10/2026         | 30.00     | 30.00       | 22        |                | 0.07     |
|      | 5/11/2026         | 500.00    | 500.00      | 21        |                | 1.11     |
|      | 5/12/2026         | 350.00    | 350.00      | 20        |                | 0.74     |
|      | 5/13/2026         | 450.00    | 450.00      | 19        |                | 0.90     |
|      | 5/14/2026         | 660.00    | 660.00      | 18        |                | 1.26     |
|      | 5/15/2026         | 560.00    | 560.00      | 17        |                | 1.01     |
|      | 5/16/2026         | 140.00    | 140.00      | 16        |                | 0.24     |
|      | 5/17/2026         | 120.00    | 120.00      | 15        |                | 0.19     |
|      | 5/18/2026         | 350.00    | 350.00      | 14        |                | 0.52     |
|      | 5/19/2026         | 460.00    | 460.00      | 13        |                | 0.63     |
|      | 5/20/2026         | 280.00    | 280.00      | 12        |                | 0.36     |
|      | 5/21/2026         | -330.00   | -330.00     | 11        |                | -0.38    |
|      | 5/22/2026         | 310.00    | 310.00      | 10        |                | 0.33     |
|      | 5/23/2026         | 70.00     | 70.00       | 9         |                | 0.07     |
|      | 5/24/2026         | 80.00     | 80.00       | 8         |                | 0.07     |
|      | 5/25/2026         | 110.00    | 110.00      | 7         |                | 0.08     |
|      | 5/26/2026         | 580.00    | 580.00      | 6         |                | 0.37     |
|      | 5/27/2026         | 500.00    | 500.00      | 5         |                | 0.26     |
|      | 5/28/2026         | 320.00    | 320.00      | 4         |                | 0.14     |
|      | 5/29/2026         | 960.00    | 960.00      | 3         |                | 0.30     |
|      | 5/30/2026         | 280.00    | 280.00      | 2         |                | 0.06     |
|      | 5/31/2026         | 310.00    | 310.00      | 1         |                | 0.03     |
|      | Ending Balance    | 96,938.86 | Ave Balance | 92,010.15 | Total Interest | 301.49   |
|      |                   |           |             |           | Int Alloc Amt  | 301.49   |
| 2041 | Beginning Balance | 0.00      |             |           | 0.0385801759   |          |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 5/1/2026          | 0.00         | 0.00         | 31           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 2045 | Beginning Balance | 5,951,576.49 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 4,466.23     | 5,956,042.72 | 31           |                | 19,516.00 |
|      | 5/4/2026          | -280.00      | -280.00      | 28           |                | -0.83     |
|      | 5/5/2026          | -34.60       | -34.60       | 27           |                | -0.10     |
|      | 5/6/2026          | 187.50       | 187.50       | 26           |                | 0.52      |
|      | 5/7/2026          | 1,500.00     | 1,500.00     | 25           |                | 3.96      |
|      | 5/8/2026          | -11,758.41   | -11,758.41   | 24           |                | -29.83    |
|      | 5/11/2026         | 300.00       | 300.00       | 21           |                | 0.67      |
|      | 5/13/2026         | -11,294.04   | -11,294.04   | 19           |                | -22.68    |
|      | 5/14/2026         | -32,173.06   | -32,173.06   | 18           |                | -61.21    |
|      | 5/15/2026         | -4,527.59    | -4,527.59    | 17           |                | -8.14     |
|      | 5/18/2026         | -184,112.17  | -184,112.17  | 14           |                | -272.45   |
|      | 5/19/2026         | -7,628.42    | -7,628.42    | 13           |                | -10.48    |
|      | 5/22/2026         | -7,691.15    | -7,691.15    | 10           |                | -8.13     |
|      | 5/26/2026         | -112,225.30  | -112,225.30  | 6            |                | -71.17    |
|      | 5/28/2026         | -5,120.36    | -5,120.36    | 4            |                | -2.16     |
|      | 5/31/2026         | -2,244.34    | -2,244.34    | 1            |                | -0.24     |
|      | Ending Balance    | 5,578,940.78 | Ave Balance  | 5,808,858.82 | Total Interest | 19,033.73 |
|      |                   |              |              |              | Int Alloc Amt  | 19,033.73 |
| 2050 | Beginning Balance | -59,454.25   |              |              | 0.0385801759   |           |
|      | 5/1/2026          | -3,964.58    | -63,418.83   | 31           |                | -207.80   |
|      | 5/6/2026          | 925.25       | 925.25       | 26           |                | 2.54      |
|      | 5/8/2026          | -4,263.11    | -4,263.11    | 24           |                | -10.81    |
|      | 5/13/2026         | 660.40       | 660.40       | 19           |                | 1.33      |
|      | Ending Balance    | -66,096.29   | Ave Balance  | -65,538.52   | Total Interest | -214.75   |
|      |                   |              |              |              | Int Alloc Amt  | -214.75   |
| 2055 | Beginning Balance | 98,686.82    |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 420.41       | 99,107.23    | 31           |                | 324.74    |
|      | 5/4/2026          | 80.00        | 80.00        | 28           |                | 0.24      |
|      | 5/5/2026          | 70.00        | 70.00        | 27           |                | 0.20      |
|      | 5/6/2026          | 90.00        | 90.00        | 26           |                | 0.25      |

| Fund |                   | Amount     | Adj Amount  | Days      | Interest Rate  | Interest |
|------|-------------------|------------|-------------|-----------|----------------|----------|
|      | 5/7/2026          | 60.00      | 60.00       | 25        |                | 0.16     |
|      | 5/8/2026          | 80.00      | 80.00       | 24        |                | 0.20     |
|      | 5/9/2026          | 10.00      | 10.00       | 23        |                | 0.02     |
|      | 5/11/2026         | 50.00      | 50.00       | 21        |                | 0.11     |
|      | 5/12/2026         | 70.00      | 70.00       | 20        |                | 0.15     |
|      | 5/13/2026         | 70.00      | 70.00       | 19        |                | 0.14     |
|      | 5/14/2026         | 140.00     | 140.00      | 18        |                | 0.27     |
|      | 5/15/2026         | 80.00      | 80.00       | 17        |                | 0.14     |
|      | 5/16/2026         | 20.00      | 20.00       | 16        |                | 0.03     |
|      | 5/17/2026         | 20.00      | 20.00       | 15        |                | 0.03     |
|      | 5/18/2026         | 110.00     | 110.00      | 14        |                | 0.16     |
|      | 5/19/2026         | 40.00      | 40.00       | 13        |                | 0.05     |
|      | 5/20/2026         | 60.00      | 60.00       | 12        |                | 0.08     |
|      | 5/21/2026         | -80.00     | -80.00      | 11        |                | -0.09    |
|      | 5/22/2026         | 40.00      | 40.00       | 10        |                | 0.04     |
|      | 5/23/2026         | 10.00      | 10.00       | 9         |                | 0.01     |
|      | 5/24/2026         | 10.00      | 10.00       | 8         |                | 0.01     |
|      | 5/25/2026         | 10.00      | 10.00       | 7         |                | 0.01     |
|      | 5/26/2026         | 60.00      | 60.00       | 6         |                | 0.04     |
|      | 5/27/2026         | 110.00     | 110.00      | 5         |                | 0.06     |
|      | 5/28/2026         | 70.00      | 70.00       | 4         |                | 0.03     |
|      | 5/29/2026         | 50.00      | 50.00       | 3         |                | 0.02     |
|      | 5/30/2026         | 20.00      | 20.00       | 2         |                | 0.00     |
|      | Ending Balance    | 100,457.23 | Ave Balance | 99,827.23 | Total Interest | 327.10   |
|      |                   |            |             |           | Int Alloc Amt  | 327.10   |
| 2063 | Beginning Balance | 110,177.92 |             |           | 0.0385801759   |          |
|      | 5/1/2026          | 475.56     | 110,653.48  | 31        |                | 362.58   |
|      | 5/2/2026          | 45.00      | 45.00       | 30        |                | 0.14     |
|      | 5/3/2026          | 35.00      | 35.00       | 29        |                | 0.11     |
|      | 5/4/2026          | 80.00      | 80.00       | 28        |                | 0.24     |
|      | 5/5/2026          | 85.00      | 85.00       | 27        |                | 0.24     |
|      | 5/6/2026          | 65.00      | 65.00       | 26        |                | 0.18     |
|      | 5/7/2026          | 125.00     | 125.00      | 25        |                | 0.33     |

| Fund           |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|----------------|-------------------|------------|-------------|------------|----------------|----------|
|                | 5/8/2026          | 65.00      | 65.00       | 24         |                | 0.16     |
|                | 5/9/2026          | 5.00       | 5.00        | 23         |                | 0.01     |
|                | 5/10/2026         | 15.00      | 15.00       | 22         |                | 0.03     |
|                | 5/11/2026         | 200.00     | 200.00      | 21         |                | 0.44     |
|                | 5/12/2026         | 105.00     | 105.00      | 20         |                | 0.22     |
|                | 5/13/2026         | 170.00     | 170.00      | 19         |                | 0.34     |
|                | 5/14/2026         | 150.00     | 150.00      | 18         |                | 0.29     |
|                | 5/15/2026         | 195.00     | 195.00      | 17         |                | 0.35     |
|                | 5/16/2026         | 30.00      | 30.00       | 16         |                | 0.05     |
|                | 5/17/2026         | 50.00      | 50.00       | 15         |                | 0.08     |
|                | 5/18/2026         | 150.00     | 150.00      | 14         |                | 0.22     |
|                | 5/19/2026         | 180.00     | 180.00      | 13         |                | 0.25     |
|                | 5/20/2026         | 155.00     | 155.00      | 12         |                | 0.20     |
|                | 5/21/2026         | -90.00     | -90.00      | 11         |                | -0.10    |
|                | 5/22/2026         | 45.00      | 45.00       | 10         |                | 0.05     |
|                | 5/23/2026         | 25.00      | 25.00       | 9          |                | 0.02     |
|                | 5/24/2026         | 15.00      | 15.00       | 8          |                | 0.01     |
|                | 5/25/2026         | 30.00      | 30.00       | 7          |                | 0.02     |
|                | 5/26/2026         | 70.00      | 70.00       | 6          |                | 0.04     |
|                | 5/27/2026         | 130.00     | 130.00      | 5          |                | 0.07     |
|                | 5/28/2026         | 110.00     | 110.00      | 4          |                | 0.05     |
|                | 5/29/2026         | 75.00      | 75.00       | 3          |                | 0.02     |
|                | 5/30/2026         | 25.00      | 25.00       | 2          |                | 0.01     |
|                | 5/31/2026         | 5.00       | 5.00        | 1          |                | 0.00     |
| Ending Balance |                   | 112,998.48 | Ave Balance | 111,898.64 | Total Interest | 366.66   |
|                |                   |            |             |            | Int Alloc Amt  | 366.66   |
| 2064           | Beginning Balance | 70,654.25  |             |            | 0.0385801759   |          |
|                | 5/1/2026          | 262.83     | 70,917.08   | 31         |                | 232.37   |
|                | 5/2/2026          | 10.00      | 10.00       | 30         |                | 0.03     |
|                | 5/3/2026          | 10.00      | 10.00       | 29         |                | 0.03     |
|                | 5/4/2026          | 50.00      | 50.00       | 28         |                | 0.15     |
|                | 5/5/2026          | 35.00      | 35.00       | 27         |                | 0.10     |
|                | 5/6/2026          | 30.00      | 30.00       | 26         |                | 0.08     |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 5/7/2026          | 10.00      | 10.00       | 25         |                | 0.03     |
|      | 5/8/2026          | 40.00      | 40.00       | 24         |                | 0.10     |
|      | 5/10/2026         | 10.00      | 10.00       | 22         |                | 0.02     |
|      | 5/11/2026         | 35.00      | 35.00       | 21         |                | 0.08     |
|      | 5/12/2026         | 5.00       | 5.00        | 20         |                | 0.01     |
|      | 5/13/2026         | 55.00      | 55.00       | 19         |                | 0.11     |
|      | 5/14/2026         | 80.00      | 80.00       | 18         |                | 0.15     |
|      | 5/15/2026         | 70.00      | 70.00       | 17         |                | 0.13     |
|      | 5/18/2026         | 20.00      | 20.00       | 14         |                | 0.03     |
|      | 5/19/2026         | 45.00      | 45.00       | 13         |                | 0.06     |
|      | 5/20/2026         | 20.00      | 20.00       | 12         |                | 0.03     |
|      | 5/21/2026         | -40.00     | -40.00      | 11         |                | -0.05    |
|      | 5/22/2026         | 5.00       | 5.00        | 10         |                | 0.01     |
|      | 5/23/2026         | 5.00       | 5.00        | 9          |                | 0.00     |
|      | 5/24/2026         | 5.00       | 5.00        | 8          |                | 0.00     |
|      | 5/25/2026         | 10.00      | 10.00       | 7          |                | 0.01     |
|      | 5/26/2026         | 35.00      | 35.00       | 6          |                | 0.02     |
|      | 5/27/2026         | 40.00      | 40.00       | 5          |                | 0.02     |
|      | 5/28/2026         | 55.00      | 55.00       | 4          |                | 0.02     |
|      | 5/29/2026         | 40.00      | 40.00       | 3          |                | 0.01     |
|      | 5/31/2026         | 10.00      | 10.00       | 1          |                | 0.00     |
|      | Ending Balance    | 71,607.08  | Ave Balance | 71,281.11  | Total Interest | 233.56   |
|      |                   |            |             |            | Int Alloc Amt  | 233.56   |
| 2065 | Beginning Balance | 113,330.05 |             |            | 0.0385801759   |          |
|      | 5/1/2026          | 319.86     | 113,649.91  | 31         |                | 372.39   |
|      | Ending Balance    | 113,649.91 | Ave Balance | 113,649.91 | Total Interest | 372.39   |
|      |                   |            |             |            | Int Alloc Amt  | 372.39   |
| 2070 | Beginning Balance | 478,990.58 |             |            | 0.0385801759   |          |
|      | 5/1/2026          | 3,167.10   | 482,157.68  | 31         |                | 1,579.87 |
|      | 5/2/2026          | 54.00      | 54.00       | 30         |                | 0.17     |
|      | 5/3/2026          | 36.00      | 36.00       | 29         |                | 0.11     |
|      | 5/4/2026          | 72.00      | 72.00       | 28         |                | 0.21     |
|      | 5/5/2026          | 128.00     | 128.00      | 27         |                | 0.37     |
|      | 5/6/2026          | 5,893.75   | 5,893.75    | 26         |                | 16.20    |

| Fund |                   | Amount       | Adj Amount   | Days       | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|------------|----------------|----------|
|      | 5/7/2026          | 90.00        | 90.00        | 25         |                | 0.24     |
|      | 5/8/2026          | -3,414.60    | -3,414.60    | 24         |                | -8.66    |
|      | 5/11/2026         | 72.00        | 72.00        | 21         |                | 0.16     |
|      | 5/12/2026         | 9,198.77     | 9,198.77     | 20         |                | 19.45    |
|      | 5/13/2026         | 216.00       | 216.00       | 19         |                | 0.43     |
|      | 5/14/2026         | 4,382.00     | 4,382.00     | 18         |                | 8.34     |
|      | 5/15/2026         | 216.00       | 216.00       | 17         |                | 0.39     |
|      | 5/16/2026         | 108.00       | 108.00       | 16         |                | 0.18     |
|      | 5/17/2026         | 72.00        | 72.00        | 15         |                | 0.11     |
|      | 5/18/2026         | 540.00       | 540.00       | 14         |                | 0.80     |
|      | 5/19/2026         | 234.00       | 234.00       | 13         |                | 0.32     |
|      | 5/20/2026         | 162.00       | 162.00       | 12         |                | 0.21     |
|      | 5/21/2026         | 3,710.00     | 3,710.00     | 11         |                | 4.31     |
|      | 5/22/2026         | 198.00       | 198.00       | 10         |                | 0.21     |
|      | 5/24/2026         | 36.00        | 36.00        | 8          |                | 0.03     |
|      | 5/25/2026         | 38.00        | 38.00        | 7          |                | 0.03     |
|      | 5/26/2026         | 126.00       | 126.00       | 6          |                | 0.08     |
|      | 5/27/2026         | 164.00       | 164.00       | 5          |                | 0.09     |
|      | 5/28/2026         | 257.00       | 257.00       | 4          |                | 0.11     |
|      | 5/29/2026         | 1,126.00     | 1,126.00     | 3          |                | 0.36     |
|      | 5/30/2026         | 36.00        | 36.00        | 2          |                | 0.01     |
|      | 5/31/2026         | 54.00        | 54.00        | 1          |                | 0.01     |
|      | Ending Balance    | 505,962.60   | Ave Balance  | 495,661.50 | Total Interest | 1,624.12 |
|      |                   |              |              |            | Int Alloc Amt  | 1,624.12 |
| 2075 | Beginning Balance | 45,932.18    |              |            | 0.0385801759   |          |
|      | 5/1/2026          | -3,076.80    | 42,855.38    | 31         |                | 140.42   |
|      | 5/5/2026          | 30.00        | 30.00        | 27         |                | 0.09     |
|      | 5/8/2026          | -4,048.32    | -4,048.32    | 24         |                | -10.27   |
|      | 5/13/2026         | 30.00        | 30.00        | 19         |                | 0.06     |
|      | 5/18/2026         | 30.00        | 30.00        | 14         |                | 0.04     |
|      | Ending Balance    | 38,897.06    | Ave Balance  | 39,779.26  | Total Interest | 130.34   |
|      |                   |              |              |            | Int Alloc Amt  | 130.34   |
| 2080 | Beginning Balance | 1,273,893.47 |              |            | 0.0385801759   |          |
|      | 5/1/2026          | 515.01       | 1,274,408.48 | 31         |                | 4,175.82 |

| Fund |                   | Amount       | Adj Amount  | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|-------------|--------------|----------------|----------|
|      | 5/4/2026          | 104.00       | 104.00      | 28           |                | 0.31     |
|      | 5/5/2026          | 115.00       | 115.00      | 27           |                | 0.33     |
|      | 5/6/2026          | 133.00       | 133.00      | 26           |                | 0.37     |
|      | 5/7/2026          | 72.00        | 72.00       | 25           |                | 0.19     |
|      | 5/8/2026          | -3,703.60    | -3,703.60   | 24           |                | -9.40    |
|      | 5/11/2026         | 54.00        | 54.00       | 21           |                | 0.12     |
|      | 5/12/2026         | 320.00       | 320.00      | 20           |                | 0.68     |
|      | 5/13/2026         | 104.00       | 104.00      | 19           |                | 0.21     |
|      | 5/14/2026         | 144.00       | 144.00      | 18           |                | 0.27     |
|      | 5/15/2026         | 54.00        | 54.00       | 17           |                | 0.10     |
|      | 5/18/2026         | 133.00       | 133.00      | 14           |                | 0.20     |
|      | 5/19/2026         | 126.00       | 126.00      | 13           |                | 0.17     |
|      | 5/20/2026         | 79.00        | 79.00       | 12           |                | 0.10     |
|      | 5/21/2026         | 115.00       | 115.00      | 11           |                | 0.13     |
|      | 5/22/2026         | 144.00       | 144.00      | 10           |                | 0.15     |
|      | 5/26/2026         | 126.00       | 126.00      | 6            |                | 0.08     |
|      | 5/27/2026         | 79.00        | 79.00       | 5            |                | 0.04     |
|      | 5/28/2026         | 510.94       | 510.94      | 4            |                | 0.22     |
|      | 5/29/2026         | 61.00        | 61.00       | 3            |                | 0.02     |
|      | 5/31/2026         | -256.17      | -256.17     | 1            |                | -0.03    |
|      | Ending Balance    | 1,272,922.65 | Ave Balance | 1,272,656.32 | Total Interest | 4,170.08 |
|      |                   |              |             |              | Int Alloc Amt  | 4,170.08 |
| 2085 | Beginning Balance | 684,663.24   |             |              | 0.0385801759   |          |
|      | 5/1/2026          | -6,540.10    | 678,123.14  | 31           |                | 2,221.99 |
|      | 5/6/2026          | -19,992.75   | -19,992.75  | 26           |                | -54.94   |
|      | 5/8/2026          | -8,719.23    | -8,719.23   | 24           |                | -22.12   |
|      | 5/13/2026         | 10,000.00    | 10,000.00   | 19           |                | 20.08    |
|      | 5/15/2026         | -1,872.34    | -1,872.34   | 17           |                | -3.36    |
|      | 5/19/2026         | 1.50         | 1.50        | 13           |                | 0.00     |
|      | 5/22/2026         | -538.63      | -538.63     | 10           |                | -0.57    |
|      | 5/26/2026         | -555.00      | -555.00     | 6            |                | -0.35    |
|      | 5/28/2026         | 175.25       | 175.25      | 4            |                | 0.07     |
|      | 5/31/2026         | -789.51      | -789.51     | 1            |                | -0.08    |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|------|----------------|-----------|
|      | Ending Balance    | 655,832.43   | Ave Balance | 659,423.52   |      | Total Interest | 2,160.71  |
|      |                   |              |             |              |      | Int Alloc Amt  | 2,160.71  |
| 2087 | Beginning Balance | 62,384.21    |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 197.75       |             | 62,581.96    | 31   |                | 205.06    |
|      | Ending Balance    | 62,581.96    | Ave Balance | 62,581.96    |      | Total Interest | 205.06    |
|      |                   |              |             |              |      | Int Alloc Amt  | 205.06    |
| 2088 | Beginning Balance | 5,589,595.89 |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 0.00         |             | 5,589,595.89 | 31   |                | 18,315.27 |
|      | Ending Balance    | 5,589,595.89 | Ave Balance | 5,589,595.89 |      | Total Interest | 18,315.27 |
|      |                   |              |             |              |      | Int Alloc Amt  | 18,315.27 |
| 2090 | Beginning Balance | 23,146.50    |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 73.37        |             | 23,219.87    | 31   |                | 76.08     |
|      | Ending Balance    | 23,219.87    | Ave Balance | 23,219.87    |      | Total Interest | 76.08     |
|      |                   |              |             |              |      | Int Alloc Amt  | 76.08     |
| 2091 | Beginning Balance | 538,510.15   |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 1,706.97     |             | 540,217.12   | 31   |                | 1,770.11  |
|      | Ending Balance    | 540,217.12   | Ave Balance | 540,217.12   |      | Total Interest | 1,770.11  |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,770.11  |
| 2094 | Beginning Balance | 1,354,939.92 |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 3,101.56     |             | 1,358,041.48 | 31   |                | 4,449.86  |
|      | 5/8/2026          | -1,123.60    |             | -1,123.60    | 24   |                | -2.85     |
|      | 5/14/2026         | 15,614.13    |             | 15,614.13    | 18   |                | 29.71     |
|      | 5/15/2026         | 9,614.25     |             | 9,614.25     | 17   |                | 17.28     |
|      | 5/18/2026         | 31.87        |             | 31.87        | 14   |                | 0.05      |
|      | 5/20/2026         | 1,875.00     |             | 1,875.00     | 12   |                | 2.38      |
|      | 5/28/2026         | 225.00       |             | 225.00       | 4    |                | 0.10      |
|      | Ending Balance    | 1,384,278.13 | Ave Balance | 1,372,279.43 |      | Total Interest | 4,496.51  |
|      |                   |              |             |              |      | Int Alloc Amt  | 4,496.51  |
| 2097 | Beginning Balance | 0.00         |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 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 | 607,133.92   |             |              |      | 0.0385801759   |           |
|      | 5/1/2026          | 1,924.50     |             | 609,058.42   | 31   |                | 1,995.68  |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 609,058.42    | Ave Balance   | 609,058.42    | Total Interest | 1,995.68  |
|      |                   |               |               |               | Int Alloc Amt  | 1,995.68  |
| 2115 | Beginning Balance | 10,218,594.92 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 32,391.00     | 10,250,985.92 | 31            |                | 33,589.12 |
|      | 5/5/2026          | -6,000.00     | -6,000.00     | 27            |                | -17.12    |
|      | Ending Balance    | 10,244,985.92 | Ave Balance   | 10,245,760.11 | Total Interest | 33,572.00 |
|      |                   |               |               |               | Int Alloc Amt  | 33,572.00 |
| 2135 | Beginning Balance | 29,190,389.36 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 95,576.35     | 29,285,965.71 | 31            |                | 95,960.52 |
|      | 5/6/2026          | -910,000.00   | -910,000.00   | 26            |                | -2,500.84 |
|      | 5/19/2026         | -614,798.78   | -614,798.78   | 13            |                | -844.79   |
|      | Ending Balance    | 27,761,166.93 | Ave Balance   | 28,264,921.06 | Total Interest | 92,614.89 |
|      |                   |               |               |               | Int Alloc Amt  | 92,614.89 |
| 2141 | Beginning Balance | 0.00          |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00          | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 2145 | Beginning Balance | 588,338.91    |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,864.92      | 590,203.83    | 31            |                | 1,933.90  |
|      | Ending Balance    | 590,203.83    | Ave Balance   | 590,203.83    | Total Interest | 1,933.90  |
|      |                   |               |               |               | Int Alloc Amt  | 1,933.90  |
| 2146 | Beginning Balance | 12,073,802.63 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 30,718.56     | 12,104,521.19 | 31            |                | 39,662.55 |
|      | 5/4/2026          | 515.00        | 515.00        | 28            |                | 1.52      |
|      | 5/5/2026          | -15,600.00    | -15,600.00    | 27            |                | -44.52    |
|      | 5/7/2026          | 17,828.28     | 17,828.28     | 25            |                | 47.11     |
|      | 5/8/2026          | -8,148.76     | -8,148.76     | 24            |                | -20.67    |
|      | 5/11/2026         | 514.72        | 514.72        | 21            |                | 1.14      |
|      | 5/12/2026         | -350.00       | -350.00       | 20            |                | -0.74     |
|      | 5/13/2026         | 283.38        | 283.38        | 19            |                | 0.57      |
|      | 5/14/2026         | -2,910.00     | -2,910.00     | 18            |                | -5.54     |
|      | 5/15/2026         | 2,030.00      | 2,030.00      | 17            |                | 3.65      |
|      | 5/18/2026         | -1,345.72     | -1,345.72     | 14            |                | -1.99     |
|      | 5/20/2026         | -40,097.73    | -40,097.73    | 12            |                | -50.86    |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------|---------------|----------------|-----------|
|      | 5/21/2026         | 0.00          | 0.00         | 11            |                | 0.00      |
|      | 5/22/2026         | -2,689.34     | -2,689.34    | 10            |                | -2.84     |
|      | 5/26/2026         | 2,537.97      | 2,537.97     | 6             |                | 1.61      |
|      | 5/27/2026         | -9,389.60     | -9,389.60    | 5             |                | -4.96     |
|      | 5/30/2026         | 26,599.46     | 26,599.46    | 2             |                | 5.62      |
|      | Ending Balance    | 12,074,298.85 | Ave Balance  | 12,082,884.18 | Total Interest | 39,591.65 |
|      |                   |               |              |               | Int Alloc Amt  | 39,591.65 |
| 2156 | Beginning Balance | 0.00          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 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          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 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          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 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 | 245,922.24    |              |               | 0.0385801759   |           |
|      | 5/1/2026          | -5,741.80     | 240,180.44   | 31            |                | 786.99    |
|      | 5/8/2026          | -1,109.09     | -1,109.09    | 24            |                | -2.81     |
|      | 5/11/2026         | 175.00        | 175.00       | 21            |                | 0.39      |
|      | 5/12/2026         | 500.00        | 500.00       | 20            |                | 1.06      |
|      | 5/13/2026         | 750.00        | 750.00       | 19            |                | 1.51      |
|      | 5/28/2026         | -1,524.90     | -1,524.90    | 4             |                | -0.64     |
|      | 5/31/2026         | 16,719.10     | 16,719.10    | 1             |                | 1.77      |
|      | Ending Balance    | 255,690.55    | Ave Balance  | 240,565.16    | Total Interest | 788.25    |
|      |                   |               |              |               | Int Alloc Amt  | 788.25    |
| 2164 | Beginning Balance | 9,915,937.03  |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 29,186.92     | 9,945,123.95 | 31            |                | 32,586.91 |
|      | 5/8/2026          | -925.71       | -925.71      | 24            |                | -2.35     |
|      | 5/20/2026         | 777,624.32    | 777,624.32   | 12            |                | 986.33    |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------|---------------|----------------|-----------|
|      | Ending Balance    | 10,721,822.56 | Ave Balance  | 10,245,423.14 | Total Interest | 33,570.90 |
|      |                   |               |              |               | Int Alloc Amt  | 33,570.90 |
| 2165 | Beginning Balance | 1,109,730.52  |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 3,434.21      | 1,113,164.73 | 31            |                | 3,647.48  |
|      | Ending Balance    | 1,113,164.73  | Ave Balance  | 1,113,164.73  | Total Interest | 3,647.48  |
|      |                   |               |              |               | Int Alloc Amt  | 3,647.48  |
| 2166 | Beginning Balance | 45,370.79     |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 143.82        | 45,514.61    | 31            |                | 149.14    |
|      | Ending Balance    | 45,514.61     | Ave Balance  | 45,514.61     | Total Interest | 149.14    |
|      |                   |               |              |               | Int Alloc Amt  | 149.14    |
| 2167 | Beginning Balance | 139,038.70    |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 440.73        | 139,479.43   | 31            |                | 457.03    |
|      | Ending Balance    | 139,479.43    | Ave Balance  | 139,479.43    | Total Interest | 457.03    |
|      |                   |               |              |               | Int Alloc Amt  | 457.03    |
| 2168 | Beginning Balance | 2,574,784.43  |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 8,181.48      | 2,582,965.91 | 31            |                | 8,463.53  |
|      | 5/13/2026         | -16,147.35    | -16,147.35   | 19            |                | -32.43    |
|      | Ending Balance    | 2,566,818.56  | Ave Balance  | 2,573,069.15  | Total Interest | 8,431.10  |
|      |                   |               |              |               | Int Alloc Amt  | 8,431.10  |
| 2169 | Beginning Balance | 0.00          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00         | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance  | 0.00          | Total Interest | 0.00      |
|      |                   |               |              |               | Int Alloc Amt  | 0.00      |
| 2171 | Beginning Balance | 0.00          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 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          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 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 | 6,124,976.48  |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 19,415.01     | 6,144,391.49 | 31            |                | 20,133.16 |
|      | 5/31/2026         | 21,210.84     | 21,210.84    | 1             |                | 2.24      |

| Fund |                   | Amount       | Adj Amount  | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|-------------|--------------|----------------|-----------|
|      | Ending Balance    | 6,165,602.33 | Ave Balance | 6,145,075.71 | Total Interest | 20,135.40 |
|      |                   |              |             |              | Int Alloc Amt  | 20,135.40 |
| 2180 | Beginning Balance | 126,101.48   |             |              | 0.0385801759   |           |
|      | 5/1/2026          | 399.72       | 126,501.20  | 31           |                | 414.50    |
|      | 5/28/2026         | 23,162.40    | 23,162.40   | 4            |                | 9.79      |
|      | Ending Balance    | 149,663.60   | Ave Balance | 129,489.90   | Total Interest | 424.30    |
|      |                   |              |             |              | Int Alloc Amt  | 424.30    |
| 2190 | Beginning Balance | 102,787.87   |             |              | 0.0385801759   |           |
|      | 5/1/2026          | 302.84       | 103,090.71  | 31           |                | 337.79    |
|      | 5/4/2026          | -2,206.55    | -2,206.55   | 28           |                | -6.53     |
|      | 5/6/2026          | 1,941.50     | 1,941.50    | 26           |                | 5.34      |
|      | 5/11/2026         | 1,176.64     | 1,176.64    | 21           |                | 2.61      |
|      | 5/14/2026         | 2,210.06     | 2,210.06    | 18           |                | 4.20      |
|      | 5/15/2026         | -2,381.15    | -2,381.15   | 17           |                | -4.28     |
|      | 5/19/2026         | 2,515.85     | 2,515.85    | 13           |                | 3.46      |
|      | 5/20/2026         | 1,453.92     | 1,453.92    | 12           |                | 1.84      |
|      | 5/22/2026         | 2,092.97     | 2,092.97    | 10           |                | 2.21      |
|      | 5/27/2026         | 694.00       | 694.00      | 5            |                | 0.37      |
|      | 5/29/2026         | 1,376.21     | 1,376.21    | 3            |                | 0.44      |
|      | 5/31/2026         | 0.91         | 0.91        | 1            |                | 0.00      |
|      | Ending Balance    | 111,965.07   | Ave Balance | 106,038.74   | Total Interest | 347.45    |
|      |                   |              |             |              | Int Alloc Amt  | 347.45    |
| 2200 | Beginning Balance | 293,533.56   |             |              | 0.0385801759   |           |
|      | 5/1/2026          | 954.99       | 294,488.55  | 31           |                | 964.94    |
|      | 5/4/2026          | 280.00       | 280.00      | 28           |                | 0.83      |
|      | 5/6/2026          | 100.00       | 100.00      | 26           |                | 0.27      |
|      | 5/13/2026         | 180.00       | 180.00      | 19           |                | 0.36      |
|      | 5/15/2026         | 100.00       | 100.00      | 17           |                | 0.18      |
|      | 5/22/2026         | 370.00       | 370.00      | 10           |                | 0.39      |
|      | 5/28/2026         | 925.00       | 925.00      | 4            |                | 0.39      |
|      | Ending Balance    | 296,443.55   | Ave Balance | 295,229.20   | Total Interest | 967.37    |
|      |                   |              |             |              | Int Alloc Amt  | 967.37    |
| 2202 | Beginning Balance | 478,037.75   |             |              | 0.0385801759   |           |
|      | 5/1/2026          | 221.25       | 478,259.00  | 31           |                | 1,567.10  |

| Fund |                   | Amount         | Adj Amount     | Days       | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|------------|----------------|------------|
|      | 5/6/2026          | -1,264.43      | -1,264.43      | 26         |                | -3.47      |
|      | 5/27/2026         | -142,907.32    | -142,907.32    | 5          |                | -75.53     |
|      | Ending Balance    | 334,087.25     | Ave Balance    | 454,148.94 | Total Interest | 1,488.10   |
|      |                   |                |                |            | Int Alloc Amt  | 1,488.10   |
| 2203 | Beginning Balance | 522,092.88     |                |            | 0.0385801759   |            |
|      | 5/1/2026          | 1,654.93       | 523,747.81     | 31         |                | 1,716.15   |
|      | Ending Balance    | 523,747.81     | Ave Balance    | 523,747.81 | Total Interest | 1,716.15   |
|      |                   |                |                |            | Int Alloc Amt  | 1,716.15   |
| 2205 | Beginning Balance | 271,903.08     |                |            | 0.0385801759   |            |
|      | 5/1/2026          | 787.58         | 272,690.66     | 31         |                | 893.52     |
|      | 5/20/2026         | 400.00         | 400.00         | 12         |                | 0.51       |
|      | 5/22/2026         | 2,640.00       | 2,640.00       | 10         |                | 2.79       |
|      | 5/26/2026         | 535.00         | 535.00         | 6          |                | 0.34       |
|      | 5/29/2026         | -19,340.00     | -19,340.00     | 3          |                | -6.13      |
|      | 5/31/2026         | 6,488.00       | 6,488.00       | 1          |                | 0.69       |
|      | Ending Balance    | 263,413.66     | Ave Balance    | 272,138.34 | Total Interest | 891.71     |
|      |                   |                |                |            | Int Alloc Amt  | 891.71     |
| 2207 | Beginning Balance | 201,399.52     |                |            | 0.0385801759   |            |
|      | 5/1/2026          | 716.94         | 202,116.46     | 31         |                | 662.27     |
|      | 5/31/2026         | -25,860.21     | -25,860.21     | 1          |                | -2.73      |
|      | Ending Balance    | 176,256.25     | Ave Balance    | 201,282.26 | Total Interest | 659.54     |
|      |                   |                |                |            | Int Alloc Amt  | 659.54     |
| 2215 | Beginning Balance | 76,126.35      |                |            | 0.0385801759   |            |
|      | 5/1/2026          | 241.31         | 76,367.66      | 31         |                | 250.23     |
|      | Ending Balance    | 76,367.66      | Ave Balance    | 76,367.66  | Total Interest | 250.23     |
|      |                   |                |                |            | Int Alloc Amt  | 250.23     |
| 2219 | Beginning Balance | -22,030,690.22 |                |            | 0.0385801759   |            |
|      | 5/1/2026          | 224,761.54     | -21,805,928.68 | 31         |                | -71,450.89 |
|      | 5/4/2026          | 1,211.21       | 1,211.21       | 28         |                | 3.58       |
|      | 5/5/2026          | -107,173.30    | -107,173.30    | 27         |                | -305.86    |
|      | 5/7/2026          | 51,880.11      | 51,880.11      | 25         |                | 137.09     |
|      | 5/8/2026          | -225,744.25    | -225,744.25    | 24         |                | -572.66    |
|      | 5/15/2026         | -123,438.80    | -123,438.80    | 17         |                | -221.81    |
|      | 5/18/2026         | 1,034.93       | 1,034.93       | 14         |                | 1.53       |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 5/19/2026         | -1,781.09      |             | -1,781.09      | 13   |                | -2.45      |
|      | 5/20/2026         | -8,624.56      |             | -8,624.56      | 12   |                | -10.94     |
|      | 5/21/2026         | -6,027.16      |             | -6,027.16      | 11   |                | -7.01      |
|      | 5/22/2026         | -33,655.96     |             | -33,655.96     | 10   |                | -35.57     |
|      | 5/29/2026         | -34,526.98     |             | -34,526.98     | 3    |                | -10.95     |
|      | Ending Balance    | -22,292,774.53 | Ave Balance | -22,118,757.17 |      | Total Interest | -72,475.92 |
|      |                   |                |             |                |      | Int Alloc Amt  | -72,475.92 |
| 2220 | Beginning Balance | 133,824,074.43 |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | 133,824,074.43 | 31   |                | 438,497.66 |
|      | Ending Balance    | 133,824,074.43 | Ave Balance | 133,824,074.43 |      | Total Interest | 438,497.66 |
|      |                   |                |             |                |      | Int Alloc Amt  | 438,497.66 |
| 2221 | Beginning Balance | 8,866,870.32   |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | 8,866,870.32   | 31   |                | 29,053.83  |
|      | Ending Balance    | 8,866,870.32   | Ave Balance | 8,866,870.32   |      | Total Interest | 29,053.83  |
|      |                   |                |             |                |      | Int Alloc Amt  | 29,053.83  |
| 2222 | Beginning Balance | 295,504.26     |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | 295,504.26     | 31   |                | 968.27     |
|      | Ending Balance    | 295,504.26     | Ave Balance | 295,504.26     |      | Total Interest | 968.27     |
|      |                   |                |             |                |      | Int Alloc Amt  | 968.27     |
| 2223 | Beginning Balance | 15,215,612.40  |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 48,873.20      |             | 15,264,485.60  | 31   |                | 50,016.72  |
|      | 5/19/2026         | 468,000.00     |             | 468,000.00     | 13   |                | 643.07     |
|      | Ending Balance    | 15,732,485.60  | Ave Balance | 15,460,743.66  |      | Total Interest | 50,659.79  |
|      |                   |                |             |                |      | Int Alloc Amt  | 50,659.79  |
| 2224 | Beginning Balance | 0.00           |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | 0.00           | 31   |                | 0.00       |
|      | Ending Balance    | 0.00           | Ave Balance | 0.00           |      | Total Interest | 0.00       |
|      |                   |                |             |                |      | Int Alloc Amt  | 0.00       |
| 2226 | Beginning Balance | 0.00           |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | 0.00           | 31   |                | 0.00       |
|      | Ending Balance    | 0.00           | Ave Balance | 0.00           |      | Total Interest | 0.00       |
|      |                   |                |             |                |      | Int Alloc Amt  | 0.00       |
| 2230 | Beginning Balance | 150,522.74     |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 1,729.29       |             | 152,252.03     | 31   |                | 498.88     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/8/2026          | 215.20        | 215.20        | 24            |                | 0.55      |
|      | Ending Balance    | 152,467.23    | Ave Balance   | 152,418.64    | Total Interest | 499.43    |
|      |                   |               |               |               | Int Alloc Amt  | 499.43    |
| 2231 | Beginning Balance | -1,500,000.00 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | -1,500,000.00 | 31            |                | -4,915.01 |
|      | Ending Balance    | -1,500,000.00 | Ave Balance   | -1,500,000.00 | Total Interest | -4,915.01 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 2235 | Beginning Balance | 429,967.12    |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,609.29      | 431,576.41    | 31            |                | 1,414.13  |
|      | 5/4/2026          | 520.00        | 520.00        | 28            |                | 1.54      |
|      | 5/5/2026          | 169.20        | 169.20        | 27            |                | 0.48      |
|      | 5/6/2026          | 375.40        | 375.40        | 26            |                | 1.03      |
|      | 5/7/2026          | 112.00        | 112.00        | 25            |                | 0.30      |
|      | 5/8/2026          | 251.60        | 251.60        | 24            |                | 0.64      |
|      | 5/11/2026         | 262.80        | 262.80        | 21            |                | 0.58      |
|      | 5/12/2026         | 520.20        | 520.20        | 20            |                | 1.10      |
|      | 5/13/2026         | 557.40        | 557.40        | 19            |                | 1.12      |
|      | 5/14/2026         | 104.00        | 104.00        | 18            |                | 0.20      |
|      | 5/15/2026         | 121.60        | 121.60        | 17            |                | 0.22      |
|      | 5/18/2026         | -71,238.07    | -71,238.07    | 14            |                | -105.42   |
|      | 5/19/2026         | 796.00        | 796.00        | 13            |                | 1.09      |
|      | 5/20/2026         | 241.20        | 241.20        | 12            |                | 0.31      |
|      | 5/21/2026         | 107.20        | 107.20        | 11            |                | 0.12      |
|      | 5/22/2026         | 153.60        | 153.60        | 10            |                | 0.16      |
|      | 5/26/2026         | 902.40        | 902.40        | 6             |                | 0.57      |
|      | 5/27/2026         | 354.40        | 354.40        | 5             |                | 0.19      |
|      | 5/28/2026         | 155.20        | 155.20        | 4             |                | 0.07      |
|      | 5/29/2026         | 156.80        | 156.80        | 3             |                | 0.05      |
|      | 5/31/2026         | 1,195.20      | 1,195.20      | 1             |                | 0.13      |
|      | Ending Balance    | 367,394.54    | Ave Balance   | 402,424.06    | Total Interest | 1,318.61  |
|      |                   |               |               |               | Int Alloc Amt  | 1,318.61  |
| 2243 | Beginning Balance | -1,240,556.09 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | -12,146.31    | -1,252,702.40 | 31            |                | -4,104.70 |
|      | 5/4/2026          | 191,921.02    | 191,921.02    | 28            |                | 568.00    |

| Fund |                   | Amount         | Adj Amount     | Days       | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|------------|----------------|--------------|
|      | 5/5/2026          | 580,569.82     | 580,569.82     | 27         |                | 1,656.87     |
|      | 5/8/2026          | -26,260.25     | -26,260.25     | 24         |                | -66.62       |
|      | 5/12/2026         | 2,815.00       | 2,815.00       | 20         |                | 5.95         |
|      | 5/13/2026         | 46,700.85      | 46,700.85      | 19         |                | 93.79        |
|      | 5/18/2026         | 95,263.75      | 95,263.75      | 14         |                | 140.97       |
|      | 5/22/2026         | 1,703,255.27   | 1,703,255.27   | 10         |                | 1,800.33     |
|      | 5/26/2026         | 278,222.11     | 278,222.11     | 6          |                | 176.45       |
|      | 5/28/2026         | 375,098.75     | 375,098.75     | 4          |                | 158.59       |
|      | 5/29/2026         | 426.47         | 426.47         | 3          |                | 0.14         |
|      | Ending Balance    | 1,995,310.39   | Ave Balance    | 131,161.99 | Total Interest | 429.77       |
|      |                   |                |                |            | Int Alloc Amt  | 429.77       |
| 2252 | Beginning Balance | 362,685,234.25 |                |            | 0.0385801759   |              |
|      | 5/1/2026          | 1,794,628.44   | 364,479,862.69 | 31         |                | 1,194,281.13 |
|      | 5/4/2026          | 3,386,986.70   | 3,386,986.70   | 28         |                | 10,024.04    |
|      | 5/5/2026          | 124,172.36     | 124,172.36     | 27         |                | 354.37       |
|      | 5/6/2026          | 93,167.40      | 93,167.40      | 26         |                | 256.04       |
|      | 5/7/2026          | 142,653.61     | 142,653.61     | 25         |                | 376.96       |
|      | 5/8/2026          | 60,572.41      | 60,572.41      | 24         |                | 153.66       |
|      | 5/11/2026         | 81,884.30      | 81,884.30      | 21         |                | 181.76       |
|      | 5/12/2026         | 126,171.36     | 126,171.36     | 20         |                | 266.72       |
|      | 5/13/2026         | 367,957.84     | 367,957.84     | 19         |                | 738.96       |
|      | 5/14/2026         | 82,069.78      | 82,069.78      | 18         |                | 156.14       |
|      | 5/15/2026         | 129,315.21     | 129,315.21     | 17         |                | 232.36       |
|      | 5/18/2026         | 176,249.84     | 176,249.84     | 14         |                | 260.81       |
|      | 5/19/2026         | 310,324.80     | 310,324.80     | 13         |                | 426.41       |
|      | 5/20/2026         | 614,109.91     | 614,109.91     | 12         |                | 778.93       |
|      | 5/21/2026         | 737,060.90     | 737,060.90     | 11         |                | 856.97       |
|      | 5/22/2026         | 594,453.67     | 594,453.67     | 10         |                | 628.33       |
|      | 5/26/2026         | 254,768.06     | 254,768.06     | 6          |                | 161.57       |
|      | 5/27/2026         | 1,460,311.75   | 1,460,311.75   | 5          |                | 771.77       |
|      | 5/28/2026         | 758,164.45     | 758,164.45     | 4          |                | 320.55       |
|      | 5/29/2026         | 813,948.77     | 813,948.77     | 3          |                | 258.10       |

| Fund |                   | Amount         | Adj Amount    | Days           | Interest Rate  | Interest     |
|------|-------------------|----------------|---------------|----------------|----------------|--------------|
|      | Ending Balance    | 374,794,205.81 | Ave Balance   | 369,730,457.52 | Total Interest | 1,211,485.61 |
|      |                   |                |               |                | Int Alloc Amt  | 1,211,485.61 |
| 2255 | Beginning Balance | 203,560.56     |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 645.25         | 204,205.81    | 31             |                | 669.12       |
|      | Ending Balance    | 204,205.81     | Ave Balance   | 204,205.81     | Total Interest | 669.12       |
|      |                   |                |               |                | Int Alloc Amt  | 669.12       |
| 2266 | Beginning Balance | 17,911,563.33  |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 55,734.64      | 17,967,297.97 | 31             |                | 58,872.95    |
|      | 5/15/2026         | 461,265.92     | 461,265.92    | 17             |                | 828.84       |
|      | Ending Balance    | 18,428,563.89  | Ave Balance   | 18,220,250.25  | Total Interest | 59,701.79    |
|      |                   |                |               |                | Int Alloc Amt  | 59,701.79    |
| 2275 | Beginning Balance | 1,952,061.55   |               |                | 0.0385801759   |              |
|      | 5/1/2026          | -79,338.47     | 1,872,723.08  | 31             |                | 6,136.30     |
|      | 5/5/2026          | 1,152,301.29   | 1,152,301.29  | 27             |                | 3,288.53     |
|      | 5/8/2026          | -83,089.05     | -83,089.05    | 24             |                | -210.78      |
|      | 5/13/2026         | 38,459.19      | 38,459.19     | 19             |                | 77.24        |
|      | 5/18/2026         | 1,415.27       | 1,415.27      | 14             |                | 2.09         |
|      | 5/21/2026         | -1,844.10      | -1,844.10     | 11             |                | -2.14        |
|      | 5/26/2026         | 0.00           | 0.00          | 6              |                | 0.00         |
|      | 5/27/2026         | 65,091.05      | 65,091.05     | 5              |                | 34.40        |
|      | Ending Balance    | 3,045,056.73   | Ave Balance   | 2,846,068.44   | Total Interest | 9,325.63     |
|      |                   |                |               |                | Int Alloc Amt  | 9,325.63     |
| 2276 | Beginning Balance | 0.00           |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 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 | 35,309.51      |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 111.92         | 35,421.43     | 31             |                | 116.06       |
|      | Ending Balance    | 35,421.43      | Ave Balance   | 35,421.43      | Total Interest | 116.06       |
|      |                   |                |               |                | Int Alloc Amt  | 116.06       |
| 2305 | Beginning Balance | 1,890,555.25   |               |                | 0.0385801759   |              |
|      | 5/1/2026          | -8,372.17      | 1,882,183.08  | 31             |                | 6,167.30     |
|      | 5/6/2026          | -3,075.00      | -3,075.00     | 26             |                | -8.45        |
|      | 5/7/2026          | 15.50          | 15.50         | 25             |                | 0.04         |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 5/8/2026          | -14,651.49    | -14,651.49    | 24           |                | -37.17    |
|      | 5/11/2026         | -561.85       | -561.85       | 21           |                | -1.25     |
|      | 5/12/2026         | -9,703.99     | -9,703.99     | 20           |                | -20.51    |
|      | 5/13/2026         | 64.80         | 64.80         | 19           |                | 0.13      |
|      | 5/14/2026         | -952.43       | -952.43       | 18           |                | -1.81     |
|      | 5/15/2026         | -1,799.76     | -1,799.76     | 17           |                | -3.23     |
|      | 5/18/2026         | 47,782.18     | 47,782.18     | 14           |                | 70.71     |
|      | 5/20/2026         | -177.03       | -177.03       | 12           |                | -0.22     |
|      | 5/27/2026         | -1,858.12     | -1,858.12     | 5            |                | -0.98     |
|      | 5/30/2026         | 29.44         | 29.44         | 2            |                | 0.01      |
|      | 5/31/2026         | -672.45       | -672.45       | 1            |                | -0.07     |
|      | Ending Balance    | 1,896,622.88  | Ave Balance   | 1,881,322.97 | Total Interest | 6,164.48  |
|      |                   |               |               |              | Int Alloc Amt  | 6,164.48  |
| 2306 | Beginning Balance | 15,748,497.34 |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 138,030.85    | 15,886,528.19 | 31           |                | 52,054.95 |
|      | 5/4/2026          | 7,275.61      | 7,275.61      | 28           |                | 21.53     |
|      | 5/5/2026          | 5,359.53      | 5,359.53      | 27           |                | 15.30     |
|      | 5/6/2026          | 3,627.63      | 3,627.63      | 26           |                | 9.97      |
|      | 5/7/2026          | -71,217.41    | -71,217.41    | 25           |                | -188.19   |
|      | 5/8/2026          | -4,751.40     | -4,751.40     | 24           |                | -12.05    |
|      | 5/11/2026         | 6,637.69      | 6,637.69      | 21           |                | 14.73     |
|      | 5/12/2026         | 16,754.78     | 16,754.78     | 20           |                | 35.42     |
|      | 5/13/2026         | -19,081.84    | -19,081.84    | 19           |                | -38.32    |
|      | 5/14/2026         | 20,550.37     | 20,550.37     | 18           |                | 39.10     |
|      | 5/15/2026         | 9,256.47      | 9,256.47      | 17           |                | 16.63     |
|      | 5/18/2026         | 9,555.19      | 9,555.19      | 14           |                | 14.14     |
|      | 5/19/2026         | 21,250.61     | 21,250.61     | 13           |                | 29.20     |
|      | 5/20/2026         | -36,346.20    | -36,346.20    | 12           |                | -46.10    |
|      | 5/21/2026         | 28,366.71     | 28,366.71     | 11           |                | 32.98     |
|      | 5/22/2026         | 29,417.94     | 29,417.94     | 10           |                | 31.09     |
|      | 5/26/2026         | 9,066.50      | 9,066.50      | 6            |                | 5.75      |
|      | 5/27/2026         | 132,071.70    | 132,071.70    | 5            |                | 69.80     |
|      | 5/28/2026         | -71,576.95    | -71,576.95    | 4            |                | -30.26    |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------|---------------|----------------|-----------|
|      | 5/29/2026         | 52,184.69     | 52,184.69    | 3             |                | 16.55     |
|      | 5/31/2026         | -1,904.22     | -1,904.22    | 1             |                | -0.20     |
|      | Ending Balance    | 16,033,025.59 | Ave Balance  | 15,897,839.86 | Total Interest | 52,092.01 |
|      |                   |               |              |               | Int Alloc Amt  | 52,092.01 |
| 2311 | Beginning Balance | 0.00          |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 0.00          | 0.00         | 31            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance  | 0.00          | Total Interest | 0.00      |
|      |                   |               |              |               | Int Alloc Amt  | 0.00      |
| 2320 | Beginning Balance | 9,652,713.78  |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 29,043.24     | 9,681,757.02 | 31            |                | 31,723.95 |
|      | 5/8/2026          | -12,000.00    | -12,000.00   | 24            |                | -30.44    |
|      | 5/28/2026         | -143,862.58   | -143,862.58  | 4             |                | -60.82    |
|      | Ending Balance    | 9,525,894.44  | Ave Balance  | 9,653,903.78  | Total Interest | 31,632.68 |
|      |                   |               |              |               | Int Alloc Amt  | 31,632.68 |
| 2327 | Beginning Balance | 674,689.51    |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 2,171.90      | 676,861.41   | 31            |                | 2,217.85  |
|      | 5/5/2026          | 93.00         | 93.00        | 27            |                | 0.27      |
|      | 5/6/2026          | 65.00         | 65.00        | 26            |                | 0.18      |
|      | 5/8/2026          | 35.00         | 35.00        | 24            |                | 0.09      |
|      | 5/11/2026         | 103.00        | 103.00       | 21            |                | 0.23      |
|      | 5/12/2026         | 12.00         | 12.00        | 20            |                | 0.03      |
|      | 5/14/2026         | 12.00         | 12.00        | 18            |                | 0.02      |
|      | 5/15/2026         | -3.00         | -3.00        | 17            |                | -0.01     |
|      | 5/18/2026         | 20.00         | 20.00        | 14            |                | 0.03      |
|      | 5/19/2026         | 200.00        | 200.00       | 13            |                | 0.27      |
|      | 5/22/2026         | -100.00       | -100.00      | 10            |                | -0.11     |
|      | 5/27/2026         | 70.00         | 70.00        | 5             |                | 0.04      |
|      | Ending Balance    | 677,368.41    | Ave Balance  | 677,178.80    | Total Interest | 2,218.89  |
|      |                   |               |              |               | Int Alloc Amt  | 2,218.89  |
| 2335 | Beginning Balance | 860,640.70    |              |               | 0.0385801759   |           |
|      | 5/1/2026          | 2,728.07      | 863,368.77   | 31            |                | 2,828.98  |
|      | Ending Balance    | 863,368.77    | Ave Balance  | 863,368.77    | Total Interest | 2,828.98  |
|      |                   |               |              |               | Int Alloc Amt  | 2,828.98  |
| 2345 | Beginning Balance | 10,770.50     |              |               | 0.0385801759   |           |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/1/2026          | 34.14         | 10,804.64     | 31            |                | 35.40     |
|      | Ending Balance    | 10,804.64     | Ave Balance   | 10,804.64     | Total Interest | 35.40     |
|      |                   |               |               |               | Int Alloc Amt  | 35.40     |
| 2355 | Beginning Balance | 1,435,895.15  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 4,551.52      | 1,440,446.67  | 31            |                | 4,719.87  |
|      | 5/6/2026          | -16,439.00    | -16,439.00    | 26            |                | -45.18    |
|      | 5/12/2026         | -3,361.74     | -3,361.74     | 20            |                | -7.11     |
|      | 5/14/2026         | 248.00        | 248.00        | 18            |                | 0.47      |
|      | 5/18/2026         | -9,911.45     | -9,911.45     | 14            |                | -14.67    |
|      | Ending Balance    | 1,410,982.48  | Ave Balance   | 1,420,158.12  | Total Interest | 4,653.39  |
|      |                   |               |               |               | Int Alloc Amt  | 4,653.39  |
| 2380 | Beginning Balance | 27,804,841.63 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 59,233.38     | 27,864,075.01 | 31            |                | 91,301.45 |
|      | 5/4/2026          | 6,114.29      | 6,114.29      | 28            |                | 18.10     |
|      | 5/6/2026          | 7,919.16      | 7,919.16      | 26            |                | 21.76     |
|      | 5/8/2026          | -31,976.72    | -31,976.72    | 24            |                | -81.12    |
|      | 5/11/2026         | -11,350.12    | -11,350.12    | 21            |                | -25.19    |
|      | 5/12/2026         | -1,022.10     | -1,022.10     | 20            |                | -2.16     |
|      | 5/13/2026         | -5,009.75     | -5,009.75     | 19            |                | -10.06    |
|      | 5/14/2026         | -690.61       | -690.61       | 18            |                | -1.31     |
|      | 5/18/2026         | 14,767.53     | 14,767.53     | 14            |                | 21.85     |
|      | 5/26/2026         | 1,549,223.34  | 1,549,223.34  | 6             |                | 982.51    |
|      | 5/27/2026         | -1,374,897.21 | -1,374,897.21 | 5             |                | -726.63   |
|      | 5/28/2026         | 1,231.17      | 1,231.17      | 4             |                | 0.52      |
|      | 5/29/2026         | -431.10       | -431.10       | 3             |                | -0.14     |
|      | 5/31/2026         | -38,049.47    | -38,049.47    | 1             |                | -4.02     |
|      | Ending Balance    | 27,979,903.42 | Ave Balance   | 27,923,314.61 | Total Interest | 91,495.56 |
|      |                   |               |               |               | Int Alloc Amt  | 91,495.56 |
| 2390 | Beginning Balance | 8,674,209.89  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | -242,049.98   | 8,432,159.91  | 31            |                | 27,629.43 |
|      | 5/4/2026          | -1,619.51     | -1,619.51     | 28            |                | -4.79     |
|      | 5/5/2026          | 2,166.56      | 2,166.56      | 27            |                | 6.18      |
|      | 5/6/2026          | -2,612.28     | -2,612.28     | 26            |                | -7.18     |
|      | 5/7/2026          | 253.25        | 253.25        | 25            |                | 0.67      |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
|      | 5/8/2026          | -276,279.34   | -276,279.34   | 24           |                | -700.86    |
|      | 5/9/2026          | -3.10         | -3.10         | 23           |                | -0.01      |
|      | 5/11/2026         | 14,748.23     | 14,748.23     | 21           |                | 32.74      |
|      | 5/12/2026         | -104.48       | -104.48       | 20           |                | -0.22      |
|      | 5/14/2026         | 663.43        | 663.43        | 18           |                | 1.26       |
|      | 5/15/2026         | -1,852.04     | -1,852.04     | 17           |                | -3.33      |
|      | 5/18/2026         | -29.76        | -29.76        | 14           |                | -0.04      |
|      | 5/19/2026         | -3,982.09     | -3,982.09     | 13           |                | -5.47      |
|      | 5/20/2026         | -131.96       | -131.96       | 12           |                | -0.17      |
|      | 5/21/2026         | -387.10       | -387.10       | 11           |                | -0.45      |
|      | 5/22/2026         | 69.62         | 69.62         | 10           |                | 0.07       |
|      | 5/27/2026         | -37,829.16    | -37,829.16    | 5            |                | -19.99     |
|      | 5/28/2026         | 694,694.32    | 694,694.32    | 4            |                | 293.71     |
|      | 5/29/2026         | 32,480.64     | 32,480.64     | 3            |                | 10.30      |
|      | 5/31/2026         | -55,523.17    | -55,523.17    | 1            |                | -5.87      |
|      | Ending Balance    | 8,796,881.97  | Ave Balance   | 8,309,033.74 | Total Interest | 27,225.98  |
|      |                   |               |               |              | Int Alloc Amt  | 27,225.98  |
| 2396 | Beginning Balance | 8,393,885.20  |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 25,783.78     | 8,419,668.98  | 31           |                | 27,588.50  |
|      | Ending Balance    | 8,419,668.98  | Ave Balance   | 8,419,668.98 | Total Interest | 27,588.50  |
|      |                   |               |               |              | Int Alloc Amt  | 27,588.50  |
| 2425 | Beginning Balance | 651,169.03    |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 2,064.08      | 653,233.11    | 31           |                | 2,140.43   |
|      | Ending Balance    | 653,233.11    | Ave Balance   | 653,233.11   | Total Interest | 2,140.43   |
|      |                   |               |               |              | Int Alloc Amt  | 2,140.43   |
| 2426 | Beginning Balance | 1,513,042.59  |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 4,688.39      | 1,517,730.98  | 31           |                | 4,973.11   |
|      | 5/20/2026         | 60,791.34     | 60,791.34     | 12           |                | 77.11      |
|      | 5/26/2026         | -84,500.00    | -84,500.00    | 6            |                | -53.59     |
|      | Ending Balance    | 1,494,022.32  | Ave Balance   | 1,524,908.27 | Total Interest | 4,996.62   |
|      |                   |               |               |              | Int Alloc Amt  | 4,996.62   |
| 2435 | Beginning Balance | 31,649,813.39 |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 100,323.88    | 31,750,137.27 | 31           |                | 104,034.80 |

| Fund |                   | Amount         |             | Adj Amount    | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|---------------|------|----------------|------------|
|      | Ending Balance    | 31,750,137.27  | Ave Balance | 31,750,137.27 |      | Total Interest | 104,034.80 |
|      |                   |                |             |               |      | Int Alloc Amt  | 104,034.80 |
| 2436 | Beginning Balance | 40,891,554.35  |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 129,618.44     |             | 41,021,172.79 | 31   |                | 134,412.95 |
|      | Ending Balance    | 41,021,172.79  | Ave Balance | 41,021,172.79 |      | Total Interest | 134,412.95 |
|      |                   |                |             |               |      | Int Alloc Amt  | 134,412.95 |
| 2437 | Beginning Balance | 80,246,426.87  |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 254,365.89     |             | 80,500,792.76 | 31   |                | 263,774.73 |
|      | Ending Balance    | 80,500,792.76  | Ave Balance | 80,500,792.76 |      | Total Interest | 263,774.73 |
|      |                   |                |             |               |      | Int Alloc Amt  | 263,774.73 |
| 2438 | Beginning Balance | 27,867,042.57  |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 88,333.22      |             | 27,955,375.79 | 31   |                | 91,600.61  |
|      | Ending Balance    | 27,955,375.79  | Ave Balance | 27,955,375.79 |      | Total Interest | 91,600.61  |
|      |                   |                |             |               |      | Int Alloc Amt  | 91,600.61  |
| 2442 | Beginning Balance | 13,894,095.47  |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 44,041.64      |             | 13,938,137.11 | 31   |                | 45,670.71  |
|      | Ending Balance    | 13,938,137.11  | Ave Balance | 13,938,137.11 |      | Total Interest | 45,670.71  |
|      |                   |                |             |               |      | Int Alloc Amt  | 45,670.71  |
| 2455 | Beginning Balance | 6,226,213.05   |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | -305,305.93    |             | 5,920,907.12  | 31   |                | 19,400.87  |
|      | 5/4/2026          | 66,004.47      |             | 66,004.47     | 28   |                | 195.35     |
|      | 5/14/2026         | -3,400.00      |             | -3,400.00     | 18   |                | -6.47      |
|      | 5/26/2026         | -50,000.00     |             | -50,000.00    | 6    |                | -31.71     |
|      | Ending Balance    | 5,933,511.59   | Ave Balance | 5,968,872.45  |      | Total Interest | 19,558.04  |
|      |                   |                |             |               |      | Int Alloc Amt  | 19,558.04  |
| 2461 | Beginning Balance | 0.00           |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 5,057.36       |             |               |      | 0.0385801759   |            |
|      | 5/1/2026          | 16.03          |             | 5,073.39      | 31   |                | 16.62      |
|      | Ending Balance    | 5,073.39       | Ave Balance | 5,073.39      |      | Total Interest | 16.62      |
|      |                   |                |             |               |      | Int Alloc Amt  | 16.62      |
| 2470 | Beginning Balance | 132,072,731.96 |             |               |      | 0.0385801759   |            |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | 5/1/2026          | 418,645.40     | 132,491,377.36 | 31             |                | 434,130.85 |
|      | Ending Balance    | 132,491,377.36 | Ave Balance    | 132,491,377.36 | Total Interest | 434,130.85 |
|      |                   |                |                |                | Int Alloc Amt  | 434,130.85 |
| 2474 | Beginning Balance | 1,881,010.29   |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 5,962.44       | 1,886,972.73   | 31             |                | 6,182.99   |
|      | Ending Balance    | 1,886,972.73   | Ave Balance    | 1,886,972.73   | Total Interest | 6,182.99   |
|      |                   |                |                |                | Int Alloc Amt  | 6,182.99   |
| 2475 | Beginning Balance | 28,465,487.28  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 90,230.17      | 28,555,717.45  | 31             |                | 93,567.73  |
|      | Ending Balance    | 28,555,717.45  | Ave Balance    | 28,555,717.45  | Total Interest | 93,567.73  |
|      |                   |                |                |                | Int Alloc Amt  | 93,567.73  |
| 2485 | Beginning Balance | 782,477.65     |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 2,480.31       | 784,957.96     | 31             |                | 2,572.05   |
|      | Ending Balance    | 784,957.96     | Ave Balance    | 784,957.96     | Total Interest | 2,572.05   |
|      |                   |                |                |                | Int Alloc Amt  | 2,572.05   |
| 2500 | Beginning Balance | 0.00           |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 345,594.18     |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 218.16         | 345,812.34     | 31             |                | 1,133.11   |
|      | 5/6/2026          | -1,079.49      | -1,079.49      | 26             |                | -2.97      |
|      | 5/27/2026         | -121,977.95    | -121,977.95    | 5              |                | -64.46     |
|      | Ending Balance    | 222,754.90     | Ave Balance    | 325,233.10     | Total Interest | 1,065.68   |
|      |                   |                |                |                | Int Alloc Amt  | 1,065.68   |
| 2810 | Beginning Balance | -6,631,845.87  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           | -6,631,845.87  | 31             |                | -21,730.39 |
|      | 5/4/2026          | 75,393.57      | 75,393.57      | 28             |                | 223.13     |
|      | 5/5/2026          | 112,820.05     | 112,820.05     | 27             |                | 321.97     |
|      | 5/6/2026          | 1,749.37       | 1,749.37       | 26             |                | 4.81       |
|      | 5/7/2026          | 5,801.17       | 5,801.17       | 25             |                | 15.33      |
|      | 5/8/2026          | -11,271.81     | -11,271.81     | 24             |                | -28.59     |
|      | 5/11/2026         | 144,836.28     | 144,836.28     | 21             |                | 321.49     |
|      | 5/12/2026         | 301,553.65     | 301,553.65     | 20             |                | 637.48     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 5/13/2026         | -6,984.28     | -6,984.28     | 19            |                | -14.03     |
|      | 5/14/2026         | 221,459.01    | 221,459.01    | 18            |                | 421.34     |
|      | 5/15/2026         | 79,524.97     | 79,524.97     | 17            |                | 142.90     |
|      | 5/18/2026         | 37,660.24     | 37,660.24     | 14            |                | 55.73      |
|      | 5/19/2026         | 144,147.17    | 144,147.17    | 13            |                | 198.07     |
|      | 5/20/2026         | 74,567.98     | 74,567.98     | 12            |                | 94.58      |
|      | 5/21/2026         | -272,462.34   | -272,462.34   | 11            |                | -316.79    |
|      | 5/22/2026         | 216,656.87    | 216,656.87    | 10            |                | 229.00     |
|      | 5/26/2026         | -242,637.66   | -242,637.66   | 6             |                | -153.88    |
|      | 5/27/2026         | -286,441.01   | -286,441.01   | 5             |                | -151.38    |
|      | 5/28/2026         | 9,786.71      | 9,786.71      | 4             |                | 4.14       |
|      | 5/29/2026         | 11,573.73     | 11,573.73     | 3             |                | 3.67       |
|      | 5/31/2026         | 78,306.16     | 78,306.16     | 1             |                | 8.28       |
|      | Ending Balance    | -5,935,806.04 | Ave Balance   | -6,016,204.92 | Total Interest | -19,713.13 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 2812 | Beginning Balance | 0.00          |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 25,774,432.51 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 229,408.02    | 26,003,840.53 | 31            |                | 85,206.07  |
|      | 5/4/2026          | 62,350.37     | 62,350.37     | 28            |                | 184.53     |
|      | 5/5/2026          | -66,311.30    | -66,311.30    | 27            |                | -189.24    |
|      | 5/6/2026          | 48,801.78     | 48,801.78     | 26            |                | 134.12     |
|      | 5/7/2026          | -15,154.65    | -15,154.65    | 25            |                | -40.05     |
|      | 5/8/2026          | -220,086.11   | -220,086.11   | 24            |                | -558.31    |
|      | 5/9/2026          | -118.66       | -118.66       | 23            |                | -0.29      |
|      | 5/11/2026         | 151.67        | 151.67        | 21            |                | 0.34       |
|      | 5/12/2026         | -7,817.39     | -7,817.39     | 20            |                | -16.53     |
|      | 5/13/2026         | 6,678.34      | 6,678.34      | 19            |                | 13.41      |
|      | 5/14/2026         | -15,167.42    | -15,167.42    | 18            |                | -28.86     |
|      | 5/15/2026         | -45,150.19    | -45,150.19    | 17            |                | -81.13     |
|      | 5/18/2026         | -645.47       | -645.47       | 14            |                | -0.96      |
|      | 5/19/2026         | -11,185.34    | -11,185.34    | 13            |                | -15.37     |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 5/20/2026         | 319,843.34    | 319,843.34                | 12   |                | 405.69     |
|      | 5/21/2026         | -8,760.67     | -8,760.67                 | 11   |                | -10.19     |
|      | 5/22/2026         | -1,328.42     | -1,328.42                 | 10   |                | -1.40      |
|      | 5/26/2026         | -75,340.43    | -75,340.43                | 6    |                | -47.78     |
|      | 5/27/2026         | -13,213.34    | -13,213.34                | 5    |                | -6.98      |
|      | 5/28/2026         | -5,894,255.66 | -5,894,255.66             | 4    |                | -2,492.07  |
|      | 5/29/2026         | 57,215.40     | 57,215.40                 | 3    |                | 18.14      |
|      | 5/31/2026         | -3,092.87     | -3,092.87                 | 1    |                | -0.33      |
|      | Ending Balance    | 20,121,253.51 | Ave Balance 25,169,685.44 |      | Total Interest | 82,472.82  |
|      |                   |               |                           |      | Int Alloc Amt  | 82,472.82  |
| 2830 | Beginning Balance | 76,656,888.96 |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | 279,470.17    | 76,936,359.13             | 31   |                | 252,095.25 |
|      | 5/4/2026          | 145,206.70    | 145,206.70                | 28   |                | 429.75     |
|      | 5/5/2026          | -2,219.16     | -2,219.16                 | 27   |                | -6.33      |
|      | 5/6/2026          | 81.09         | 81.09                     | 26   |                | 0.22       |
|      | 5/7/2026          | 687.52        | 687.52                    | 25   |                | 1.82       |
|      | 5/8/2026          | 3,094.54      | 3,094.54                  | 24   |                | 7.85       |
|      | 5/11/2026         | 213.33        | 213.33                    | 21   |                | 0.47       |
|      | 5/12/2026         | 1,363.40      | 1,363.40                  | 20   |                | 2.88       |
|      | 5/13/2026         | -1,330.42     | -1,330.42                 | 19   |                | -2.67      |
|      | 5/14/2026         | 13.05         | 13.05                     | 18   |                | 0.02       |
|      | 5/19/2026         | 31,749.95     | 31,749.95                 | 13   |                | 43.63      |
|      | 5/20/2026         | 289,717.34    | 289,717.34                | 12   |                | 367.47     |
|      | 5/21/2026         | 624.56        | 624.56                    | 11   |                | 0.73       |
|      | 5/22/2026         | 51,470.75     | 51,470.75                 | 10   |                | 54.40      |
|      | 5/26/2026         | -2,937.75     | -2,937.75                 | 6    |                | -1.86      |
|      | 5/27/2026         | 2,362.40      | 2,362.40                  | 5    |                | 1.25       |
|      | 5/28/2026         | 72,854.90     | 72,854.90                 | 4    |                | 30.80      |
|      | 5/29/2026         | 5,195.87      | 5,195.87                  | 3    |                | 1.65       |
|      | Ending Balance    | 77,534,507.20 | Ave Balance 77,220,819.40 |      | Total Interest | 253,027.33 |
|      |                   |               |                           |      | Int Alloc Amt  | 253,027.33 |
| 2835 | Beginning Balance | 4,516,551.79  |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | 14,907.35     | 4,531,459.14              | 31   |                | 14,848.11  |
|      | 5/2/2026          | 49,181.31     | 49,181.31                 | 30   |                | 155.95     |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 5/3/2026          | 22,334.14    | 22,334.14    | 29           |                | 68.46     |
|      | 5/4/2026          | 1,806.74     | 1,806.74     | 28           |                | 5.35      |
|      | 5/5/2026          | 3,344.21     | 3,344.21     | 27           |                | 9.54      |
|      | 5/6/2026          | 13,121.30    | 13,121.30    | 26           |                | 36.06     |
|      | 5/7/2026          | 11,883.54    | 11,883.54    | 25           |                | 31.40     |
|      | 5/8/2026          | 13,232.04    | 13,232.04    | 24           |                | 33.57     |
|      | 5/9/2026          | 8,139.51     | 8,139.51     | 23           |                | 19.79     |
|      | 5/10/2026         | 1,952.04     | 1,952.04     | 22           |                | 4.54      |
|      | 5/11/2026         | 2,723.16     | 2,723.16     | 21           |                | 6.04      |
|      | 5/12/2026         | 10,212.38    | 10,212.38    | 20           |                | 21.59     |
|      | 5/13/2026         | 15,614.76    | 15,614.76    | 19           |                | 31.36     |
|      | 5/14/2026         | 12,989.27    | 12,989.27    | 18           |                | 24.71     |
|      | 5/15/2026         | 16,632.87    | 16,632.87    | 17           |                | 29.89     |
|      | 5/16/2026         | 6,917.00     | 6,917.00     | 16           |                | 11.70     |
|      | 5/17/2026         | 2,598.06     | 2,598.06     | 15           |                | 4.12      |
|      | 5/18/2026         | 1,373.48     | 1,373.48     | 14           |                | 2.03      |
|      | 5/19/2026         | -58,201.75   | -58,201.75   | 13           |                | -79.97    |
|      | 5/20/2026         | -3,160.43    | -3,160.43    | 12           |                | -4.01     |
|      | 5/21/2026         | 13,356.76    | 13,356.76    | 11           |                | 15.53     |
|      | 5/22/2026         | 13,097.45    | 13,097.45    | 10           |                | 13.84     |
|      | 5/23/2026         | 5,078.51     | 5,078.51     | 9            |                | 4.83      |
|      | 5/24/2026         | 1,319.53     | 1,319.53     | 8            |                | 1.12      |
|      | 5/25/2026         | 716.47       | 716.47       | 7            |                | 0.53      |
|      | 5/26/2026         | 1,462.70     | 1,462.70     | 6            |                | 0.93      |
|      | 5/27/2026         | 11,196.01    | 11,196.01    | 5            |                | 5.92      |
|      | 5/28/2026         | 13,833.32    | 13,833.32    | 4            |                | 5.85      |
|      | 5/29/2026         | 14,224.29    | 14,224.29    | 3            |                | 4.51      |
|      | 5/30/2026         | 7,390.94     | 7,390.94     | 2            |                | 1.56      |
|      | 5/31/2026         | 1,469.17     | 1,469.17     | 1            |                | 0.16      |
|      | Ending Balance    | 4,747,297.92 | Ave Balance  | 4,673,948.52 | Total Interest | 15,315.00 |
|      |                   |              |              |              | Int Alloc Amt  | 15,315.00 |
| 2836 | Beginning Balance | 2,627,967.38 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 11,427.14    | 2,639,394.52 | 31           |                | 8,648.43  |

| Fund |                   | Amount        | Adj Amount  | Days         | Interest Rate  | Interest |
|------|-------------------|---------------|-------------|--------------|----------------|----------|
|      | 5/2/2026          | 96,281.80     | 96,281.80   | 30           |                | 305.31   |
|      | 5/3/2026          | 3,566.21      | 3,566.21    | 29           |                | 10.93    |
|      | 5/4/2026          | 2,784.20      | 2,784.20    | 28           |                | 8.24     |
|      | 5/5/2026          | -331.95       | -331.95     | 27           |                | -0.95    |
|      | 5/6/2026          | 1,933.47      | 1,933.47    | 26           |                | 5.31     |
|      | 5/7/2026          | 2,535.43      | 2,535.43    | 25           |                | 6.70     |
|      | 5/8/2026          | 1,836.46      | 1,836.46    | 24           |                | 4.66     |
|      | 5/9/2026          | 2,536.12      | 2,536.12    | 23           |                | 6.17     |
|      | 5/10/2026         | 1,374.00      | 1,374.00    | 22           |                | 3.20     |
|      | 5/11/2026         | 887.60        | 887.60      | 21           |                | 1.97     |
|      | 5/12/2026         | 1,132.02      | 1,132.02    | 20           |                | 2.39     |
|      | 5/13/2026         | -123.32       | -123.32     | 19           |                | -0.25    |
|      | 5/14/2026         | 1,833.05      | 1,833.05    | 18           |                | 3.49     |
|      | 5/15/2026         | 716.60        | 716.60      | 17           |                | 1.29     |
|      | 5/16/2026         | 5.19          | 5.19        | 16           |                | 0.01     |
|      | 5/17/2026         | 685.28        | 685.28      | 15           |                | 1.09     |
|      | 5/18/2026         | 450.20        | 450.20      | 14           |                | 0.67     |
|      | 5/19/2026         | 487.19        | 487.19      | 13           |                | 0.67     |
|      | 5/20/2026         | 1,466.37      | 1,466.37    | 12           |                | 1.86     |
|      | 5/21/2026         | 1,545.16      | 1,545.16    | 11           |                | 1.80     |
|      | 5/22/2026         | 2,673.79      | 2,673.79    | 10           |                | 2.83     |
|      | 5/23/2026         | 1,929.32      | 1,929.32    | 9            |                | 1.84     |
|      | 5/24/2026         | 12,191.92     | 12,191.92   | 8            |                | 10.31    |
|      | 5/25/2026         | 7,044.25      | 7,044.25    | 7            |                | 5.21     |
|      | 5/26/2026         | 1,471.50      | 1,471.50    | 6            |                | 0.93     |
|      | 5/27/2026         | 1,586.77      | 1,586.77    | 5            |                | 0.84     |
|      | 5/28/2026         | 2,219.54      | 2,219.54    | 4            |                | 0.94     |
|      | 5/29/2026         | 4,001.03      | 4,001.03    | 3            |                | 1.27     |
|      | 5/30/2026         | 1,394.12      | 1,394.12    | 2            |                | 0.29     |
|      | 5/31/2026         | 6,665.86      | 6,665.86    | 1            |                | 0.70     |
|      | Ending Balance    | 2,802,173.70  | Ave Balance | 2,758,327.09 | Total Interest | 9,038.13 |
|      |                   |               |             |              | Int Alloc Amt  | 9,038.13 |
| 2845 | Beginning Balance | 61,772,399.61 |             |              | 0.0385801759   |          |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 5/1/2026          | 229,491.90     |             | 62,001,891.51  | 31   |                | 203,159.89 |
|      | 5/6/2026          | -1,750,000.00  |             | -1,750,000.00  | 26   |                | -4,809.31  |
|      | 5/8/2026          | -9,818,017.61  |             | -9,818,017.61  | 24   |                | -24,906.14 |
|      | 5/13/2026         | 9,000,000.00   |             | 9,000,000.00   | 19   |                | 18,074.55  |
|      | 5/20/2026         | 7,897,012.79   |             | 7,897,012.79   | 12   |                | 10,016.49  |
|      | Ending Balance    | 67,330,886.69  | Ave Balance | 61,506,140.89  |      | Total Interest | 201,535.48 |
|      |                   |                |             |                |      | Int Alloc Amt  | 201,535.48 |
| 2846 | Beginning Balance | 415,317.55     |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 1,316.54       |             | 416,634.09     | 31   |                | 1,365.17   |
|      | 5/12/2026         | 178.70         |             | 178.70         | 20   |                | 0.38       |
|      | 5/18/2026         | -0.01          |             | -0.01          | 14   |                | 0.00       |
|      | 5/19/2026         | -0.02          |             | -0.02          | 13   |                | 0.00       |
|      | 5/26/2026         | 0.74           |             | 0.74           | 6    |                | 0.00       |
|      | Ending Balance    | 416,813.50     | Ave Balance | 416,749.51     |      | Total Interest | 1,365.55   |
|      |                   |                |             |                |      | Int Alloc Amt  | 1,365.55   |
| 2847 | Beginning Balance | -11,289,197.68 |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 0.00           |             | -11,289,197.68 | 31   |                | -36,991.00 |
|      | Ending Balance    | -11,289,197.68 | Ave Balance | -11,289,197.68 |      | Total Interest | -36,991.00 |
|      |                   |                |             |                |      | Int Alloc Amt  | 0.00       |
| 2855 | Beginning Balance | 6,659,045.28   |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 47,698.56      |             | 6,706,743.84   | 31   |                | 21,975.80  |
|      | 5/4/2026          | 34,256.85      |             | 34,256.85      | 28   |                | 101.39     |
|      | 5/5/2026          | 18,071.25      |             | 18,071.25      | 27   |                | 51.57      |
|      | 5/6/2026          | 17,134.30      |             | 17,134.30      | 26   |                | 47.09      |
|      | 5/7/2026          | 17,243.00      |             | 17,243.00      | 25   |                | 45.56      |
|      | 5/8/2026          | 21,922.15      |             | 21,922.15      | 24   |                | 55.61      |
|      | 5/11/2026         | 25,486.90      |             | 25,486.90      | 21   |                | 56.57      |
|      | 5/12/2026         | 18,268.90      |             | 18,268.90      | 20   |                | 38.62      |
|      | 5/13/2026         | 14,970.35      |             | 14,970.35      | 19   |                | 30.06      |
|      | 5/14/2026         | 15,331.45      |             | 15,331.45      | 18   |                | 29.17      |
|      | 5/15/2026         | 19,300.05      |             | 19,300.05      | 17   |                | 34.68      |
|      | 5/18/2026         | 21,703.15      |             | 21,703.15      | 14   |                | 32.12      |
|      | 5/19/2026         | 15,681.80      |             | 15,681.80      | 13   |                | 21.55      |
|      | 5/20/2026         | 16,217.75      |             | 16,217.75      | 12   |                | 20.57      |

| Fund |                   | Amount           | Adj Amount       | Days          | Interest Rate  | Interest      |
|------|-------------------|------------------|------------------|---------------|----------------|---------------|
|      | 5/21/2026         | 16,364.55        | 16,364.55        | 11            |                | 19.03         |
|      | 5/22/2026         | 22,130.90        | 22,130.90        | 10            |                | 23.39         |
|      | 5/26/2026         | 32,153.40        | 32,153.40        | 6             |                | 20.39         |
|      | 5/27/2026         | 21,192.40        | 21,192.40        | 5             |                | 11.20         |
|      | 5/28/2026         | 22,296.75        | 22,296.75        | 4             |                | 9.43          |
|      | 5/29/2026         | 24,514.40        | 24,514.40        | 3             |                | 7.77          |
|      | Ending Balance    | 7,100,984.14     | Ave Balance      | 6,906,878.44  | Total Interest | 22,631.58     |
|      |                   |                  |                  |               | Int Alloc Amt  | 22,631.58     |
| 2865 | Beginning Balance | 72,011,309.17    |                  |               | 0.0385801759   |               |
|      | 5/1/2026          | 240,578.89       | 72,251,888.06    | 31            |                | 236,745.77    |
|      | 5/4/2026          | 37,577.03        | 37,577.03        | 28            |                | 111.21        |
|      | 5/5/2026          | 15,657.79        | 15,657.79        | 27            |                | 44.69         |
|      | 5/6/2026          | 121,186.00       | 121,186.00       | 26            |                | 333.04        |
|      | 5/7/2026          | 15,218.48        | 15,218.48        | 25            |                | 40.21         |
|      | 5/8/2026          | 73,297.61        | 73,297.61        | 24            |                | 185.94        |
|      | 5/11/2026         | 43,177.34        | 43,177.34        | 21            |                | 95.84         |
|      | 5/12/2026         | 221,768.62       | 221,768.62       | 20            |                | 468.81        |
|      | 5/13/2026         | 205,423.18       | 205,423.18       | 19            |                | 412.55        |
|      | 5/14/2026         | 13,202.31        | 13,202.31        | 18            |                | 25.12         |
|      | 5/15/2026         | 18,597.55        | 18,597.55        | 17            |                | 33.42         |
|      | 5/18/2026         | 44,532.83        | 44,532.83        | 14            |                | 65.90         |
|      | 5/19/2026         | 1,310,589.29     | 1,310,589.29     | 13            |                | 1,800.87      |
|      | 5/20/2026         | 71,187.87        | 71,187.87        | 12            |                | 90.29         |
|      | 5/21/2026         | 24,787.59        | 24,787.59        | 11            |                | 28.82         |
|      | 5/22/2026         | 21,476.28        | 21,476.28        | 10            |                | 22.70         |
|      | 5/26/2026         | 233,926.84       | 233,926.84       | 6             |                | 148.36        |
|      | 5/27/2026         | 150,973.91       | 150,973.91       | 5             |                | 79.79         |
|      | 5/28/2026         | 21,163.43        | 21,163.43        | 4             |                | 8.95          |
|      | 5/29/2026         | 25,393.00        | 25,393.00        | 3             |                | 8.05          |
|      | 5/31/2026         | 585,814.77       | 585,814.77       | 1             |                | 61.92         |
|      | Ending Balance    | 75,506,839.78    | Ave Balance      | 73,492,925.93 | Total Interest | 240,812.25    |
|      |                   |                  |                  |               | Int Alloc Amt  | 240,812.25    |
| 2900 | Beginning Balance | 3,825,883,533.55 |                  |               | 0.0385801759   |               |
|      | 5/1/2026          | 12,590,574.58    | 3,838,474,108.13 | 31            |                | 12,577,422.45 |

| Fund |                   | Amount           | Adj Amount     | Days             | Interest Rate  | Interest      |
|------|-------------------|------------------|----------------|------------------|----------------|---------------|
|      | 5/4/2026          | 869,334.50       | 869,334.50     | 28               |                | 2,572.86      |
|      | 5/5/2026          | 373,293.10       | 373,293.10     | 27               |                | 1,065.33      |
|      | 5/6/2026          | 367,956.44       | 367,956.44     | 26               |                | 1,011.21      |
|      | 5/7/2026          | 354,773.35       | 354,773.35     | 25               |                | 937.48        |
|      | 5/8/2026          | -75,064,144.57   | -75,064,144.57 | 24               |                | -190,421.12   |
|      | 5/11/2026         | 552,396.16       | 552,396.16     | 21               |                | 1,226.14      |
|      | 5/12/2026         | 328,264.57       | 328,264.57     | 20               |                | 693.95        |
|      | 5/13/2026         | 307,941.34       | 307,941.34     | 19               |                | 618.43        |
|      | 5/14/2026         | 324,690.25       | 324,690.25     | 18               |                | 617.75        |
|      | 5/15/2026         | 373,218.76       | 373,218.76     | 17               |                | 670.63        |
|      | 5/18/2026         | 500,211.47       | 500,211.47     | 14               |                | 740.21        |
|      | 5/19/2026         | -2,926,496.29    | -2,926,496.29  | 13               |                | -4,021.26     |
|      | 5/20/2026         | 98,068,743.79    | 98,068,743.79  | 12               |                | 124,389.35    |
|      | 5/21/2026         | 335,077.75       | 335,077.75     | 11               |                | 389.59        |
|      | 5/22/2026         | 422,171.11       | 422,171.11     | 10               |                | 446.23        |
|      | 5/26/2026         | 774,225.51       | 774,225.51     | 6                |                | 491.01        |
|      | 5/27/2026         | 446,160.49       | 446,160.49     | 5                |                | 235.79        |
|      | 5/28/2026         | 462,501.41       | 462,501.41     | 4                |                | 195.54        |
|      | 5/29/2026         | 527,108.32       | 527,108.32     | 3                |                | 167.14        |
|      | Ending Balance    | 3,865,871,535.59 | Ave Balance    | 3,820,781,241.60 | Total Interest | 12,519,448.72 |
|      |                   |                  |                |                  | Int Alloc Amt  | 12,519,448.72 |
| 2901 | Beginning Balance | 301,545,734.83   |                |                  | 0.0385801759   |               |
|      | 5/1/2026          | 955,842.54       | 302,501,577.37 | 31               |                | 991,198.59    |
|      | Ending Balance    | 302,501,577.37   | Ave Balance    | 302,501,577.37   | Total Interest | 991,198.59    |
|      |                   |                  |                |                  | Int Alloc Amt  | 991,198.59    |
| 2915 | Beginning Balance | 848,224,931.62   |                |                  | 0.0385801759   |               |
|      | 5/1/2026          | 2,682,277.63     | 850,907,209.25 | 31               |                | 2,788,144.23  |
|      | 5/8/2026          | -7,005,508.56    | -7,005,508.56  | 24               |                | -17,771.42    |
|      | 5/20/2026         | 5,218,582.56     | 5,218,582.56   | 12               |                | 6,619.19      |
|      | Ending Balance    | 849,120,283.25   | Ave Balance    | 847,503,686.19   | Total Interest | 2,776,992.00  |
|      |                   |                  |                |                  | Int Alloc Amt  | 2,776,992.00  |
| 2916 | Beginning Balance | 238,576,101.58   |                |                  | 0.0385801759   |               |
|      | 5/1/2026          | 753,025.91       | 239,329,127.49 | 31               |                | 784,203.16    |
|      | 5/8/2026          | -12,379.14       | -12,379.14     | 24               |                | -31.40        |

| Fund |                   | Amount         |             | Adj Amount     | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|-------------|----------------|------|----------------|------------|
|      | 5/20/2026         | 1,966,705.04   |             | 1,966,705.04   | 12   |                | 2,494.55   |
|      | Ending Balance    | 241,283,453.39 | Ave Balance | 240,080,848.82 |      | Total Interest | 786,666.31 |
|      |                   |                |             |                |      | Int Alloc Amt  | 786,666.31 |
| 2920 | Beginning Balance | 4,453,104.78   |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 14,115.49      |             | 4,467,220.27   | 31   |                | 14,637.62  |
|      | Ending Balance    | 4,467,220.27   | Ave Balance | 4,467,220.27   |      | Total Interest | 14,637.62  |
|      |                   |                |             |                |      | Int Alloc Amt  | 14,637.62  |
| 2921 | Beginning Balance | 80,794,869.11  |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 248,775.31     |             | 81,043,644.42  | 31   |                | 265,553.48 |
|      | 5/20/2026         | 4,469,784.17   |             | 4,469,784.17   | 12   |                | 5,669.43   |
|      | Ending Balance    | 85,513,428.59  | Ave Balance | 82,773,883.45  |      | Total Interest | 271,222.91 |
|      |                   |                |             |                |      | Int Alloc Amt  | 271,222.91 |
| 2925 | Beginning Balance | 173,616,671.70 |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 543,197.87     |             | 174,159,869.57 | 31   |                | 570,664.85 |
|      | 5/8/2026          | -717,951.61    |             | -717,951.61    | 24   |                | -1,821.28  |
|      | 5/20/2026         | 3,750,000.00   |             | 3,750,000.00   | 12   |                | 4,756.46   |
|      | Ending Balance    | 177,191,917.96 | Ave Balance | 175,055,648.97 |      | Total Interest | 573,600.03 |
|      |                   |                |             |                |      | Int Alloc Amt  | 573,600.03 |
| 3010 | Beginning Balance | 0.00           |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 75,233,480.99  |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 238,475.80     |             | 75,471,956.79  | 31   |                | 247,296.88 |
|      | Ending Balance    | 75,471,956.79  | Ave Balance | 75,471,956.79  |      | Total Interest | 247,296.88 |
|      |                   |                |             |                |      | Int Alloc Amt  | 247,296.88 |
| 3055 | Beginning Balance | 7,947,938.55   |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 25,193.45      |             | 7,973,132.00   | 31   |                | 26,125.34  |
|      | Ending Balance    | 7,973,132.00   | Ave Balance | 7,973,132.00   |      | Total Interest | 26,125.34  |
|      |                   |                |             |                |      | Int Alloc Amt  | 26,125.34  |
| 3061 | Beginning Balance | 40,376,125.26  |             |                |      | 0.0385801759   |            |
|      | 5/1/2026          | 127,984.63     |             | 40,504,109.89  | 31   |                | 132,718.70 |
|      | Ending Balance    | 40,504,109.89  | Ave Balance | 40,504,109.89  |      | Total Interest | 132,718.70 |
|      |                   |                |             |                |      | Int Alloc Amt  | 132,718.70 |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|-------------|---------------|------|----------------|-----------|
| 3062 | Beginning Balance | 12,766,699.51 |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 40,468.01     |             | 12,807,167.52 | 31   |                | 41,964.89 |
|      | Ending Balance    | 12,807,167.52 | Ave Balance | 12,807,167.52 |      | Total Interest | 41,964.89 |
|      |                   |               |             |               |      | Int Alloc Amt  | 41,964.89 |
| 3063 | Beginning Balance | 10,097,205.25 |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 32,006.22     |             | 10,129,211.47 | 31   |                | 33,190.11 |
|      | Ending Balance    | 10,129,211.47 | Ave Balance | 10,129,211.47 |      | Total Interest | 33,190.11 |
|      |                   |               |             |               |      | Int Alloc Amt  | 33,190.11 |
| 3064 | Beginning Balance | 7,755,617.64  |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 24,583.83     |             | 7,780,201.47  | 31   |                | 25,493.17 |
|      | Ending Balance    | 7,780,201.47  | Ave Balance | 7,780,201.47  |      | Total Interest | 25,493.17 |
|      |                   |               |             |               |      | Int Alloc Amt  | 25,493.17 |
| 3065 | Beginning Balance | 7,505,235.37  |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 23,790.17     |             | 7,529,025.54  | 31   |                | 24,670.15 |
|      | Ending Balance    | 7,529,025.54  | Ave Balance | 7,529,025.54  |      | Total Interest | 24,670.15 |
|      |                   |               |             |               |      | Int Alloc Amt  | 24,670.15 |
| 3066 | Beginning Balance | 25,196,050.90 |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 79,866.68     |             | 25,275,917.58 | 31   |                | 82,820.90 |
|      | Ending Balance    | 25,275,917.58 | Ave Balance | 25,275,917.58 |      | Total Interest | 82,820.90 |
|      |                   |               |             |               |      | Int Alloc Amt  | 82,820.90 |
| 3067 | Beginning Balance | 10,890,494.23 |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 34,520.79     |             | 10,925,015.02 | 31   |                | 35,797.70 |
|      | Ending Balance    | 10,925,015.02 | Ave Balance | 10,925,015.02 |      | Total Interest | 35,797.70 |
|      |                   |               |             |               |      | Int Alloc Amt  | 35,797.70 |
| 3068 | Beginning Balance | 1,045,922.61  |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 3,315.38      |             | 1,049,237.99  | 31   |                | 3,438.01  |
|      | Ending Balance    | 1,049,237.99  | Ave Balance | 1,049,237.99  |      | Total Interest | 3,438.01  |
|      |                   |               |             |               |      | Int Alloc Amt  | 3,438.01  |
| 3510 | Beginning Balance | 0.00          |             |               |      | 0.0385801759   |           |
|      | 5/1/2026          | 6.15          |             | 6.15          | 31   |                | 0.02      |
|      | 5/5/2026          | 1,683.86      |             | 1,683.86      | 27   |                | 4.81      |
|      | 5/29/2026         | 411,679.90    |             | 411,679.90    | 3    |                | 130.54    |
|      | 5/31/2026         | -413,369.91   |             | -413,369.91   | 1    |                | -43.69    |

| Fund |                   | Amount        | Adj Amount    | Days       | Interest Rate  | Interest |
|------|-------------------|---------------|---------------|------------|----------------|----------|
|      | Ending Balance    | 0.00          | Ave Balance   | 27,978.21  | Total Interest | 91.68    |
|      |                   |               |               |            | Int Alloc Amt  | 91.68    |
| 3515 | Beginning Balance | 0.00          |               |            | 0.0385801759   |          |
|      | 5/1/2026          | 1.84          | 1.84          | 31         |                | 0.01     |
|      | 5/5/2026          | 505.16        | 505.16        | 27         |                | 1.44     |
|      | 5/29/2026         | 76,991.78     | 76,991.78     | 3          |                | 24.41    |
|      | 5/31/2026         | -77,498.78    | -77,498.78    | 1          |                | -8.19    |
|      | Ending Balance    | 0.00          | Ave Balance   | 5,392.67   | Total Interest | 17.67    |
|      |                   |               |               |            | Int Alloc Amt  | 17.67    |
| 3520 | Beginning Balance | 33.00         |               |            | 0.0385801759   |          |
|      | 5/1/2026          | 0.00          | 33.00         | 31         |                | 0.11     |
|      | 5/14/2026         | -33.00        | -33.00        | 18         |                | -0.06    |
|      | 5/29/2026         | 227,174.58    | 227,174.58    | 3          |                | 72.04    |
|      | 5/31/2026         | -227,174.58   | -227,174.58   | 1          |                | -24.01   |
|      | Ending Balance    | 0.00          | Ave Balance   | 14,670.26  | Total Interest | 48.07    |
|      |                   |               |               |            | Int Alloc Amt  | 48.07    |
| 3525 | Beginning Balance | 0.00          |               |            | 0.0385801759   |          |
|      | 5/1/2026          | 0.00          | 0.00          | 31         |                | 0.00     |
|      | 5/29/2026         | 44,850.65     | 44,850.65     | 3          |                | 14.22    |
|      | 5/31/2026         | -44,850.65    | -44,850.65    | 1          |                | -4.74    |
|      | Ending Balance    | 0.00          | Ave Balance   | 2,893.59   | Total Interest | 9.48     |
|      |                   |               |               |            | Int Alloc Amt  | 9.48     |
| 3530 | Beginning Balance | 0.00          |               |            | 0.0385801759   |          |
|      | 5/1/2026          | 21.53         | 21.53         | 31         |                | 0.07     |
|      | 5/5/2026          | 918.46        | 918.46        | 27         |                | 2.62     |
|      | 5/6/2026          | 406,422.99    | 406,422.99    | 26         |                | 1,116.92 |
|      | 5/29/2026         | 3,034,911.63  | 3,034,911.63  | 3          |                | 962.36   |
|      | 5/31/2026         | -3,442,274.61 | -3,442,274.61 | 1          |                | -363.85  |
|      | Ending Balance    | 0.00          | Ave Balance   | 524,352.38 | Total Interest | 1,718.13 |
|      |                   |               |               |            | Int Alloc Amt  | 1,718.13 |
| 3535 | Beginning Balance | -0.01         |               |            | 0.0385801759   |          |
|      | 5/1/2026          | 3.30          | 3.29          | 31         |                | 0.01     |
|      | 5/5/2026          | 903.16        | 903.16        | 27         |                | 2.58     |
|      | 5/29/2026         | 12,187.79     | 12,187.79     | 3          |                | 3.86     |

| Fund |                   | Amount        |             | Adj Amount    | Days | Interest Rate  | Interest |
|------|-------------------|---------------|-------------|---------------|------|----------------|----------|
|      | 5/31/2026         | -13,094.25    |             | -13,094.25    | 1    |                | -1.38    |
|      | Ending Balance    | -0.01         | Ave Balance | 1,546.98      |      | Total Interest | 5.07     |
|      |                   |               |             |               |      | Int Alloc Amt  | 5.07     |
| 3540 | Beginning Balance | 159,107.84    |             |               |      | 0.0385801759   |          |
|      | 5/1/2026          | 504.34        |             | 159,612.18    | 31   |                | 523.00   |
|      | 5/29/2026         | 1,940.51      |             | 1,940.51      | 3    |                | 0.62     |
|      | Ending Balance    | 161,552.69    | Ave Balance | 159,799.97    |      | Total Interest | 523.61   |
|      |                   |               |             |               |      | Int Alloc Amt  | 523.61   |
| 3545 | Beginning Balance | 0.00          |             |               |      | 0.0385801759   |          |
|      | 5/1/2026          | 0.00          |             | 0.00          | 31   |                | 0.00     |
|      | 5/29/2026         | 177,215.28    |             | 177,215.28    | 3    |                | 56.19    |
|      | 5/31/2026         | -177,215.28   |             | -177,215.28   | 1    |                | -18.73   |
|      | Ending Balance    | 0.00          | Ave Balance | 11,433.24     |      | Total Interest | 37.46    |
|      |                   |               |             |               |      | Int Alloc Amt  | 37.46    |
| 3550 | Beginning Balance | 0.00          |             |               |      | 0.0385801759   |          |
|      | 5/1/2026          | 7.94          |             | 7.94          | 31   |                | 0.03     |
|      | 5/5/2026          | 2,173.70      |             | 2,173.70      | 27   |                | 6.20     |
|      | 5/29/2026         | 51,769.65     |             | 51,769.65     | 3    |                | 16.42    |
|      | 5/31/2026         | -53,951.29    |             | -53,951.29    | 1    |                | -5.70    |
|      | Ending Balance    | 0.00          | Ave Balance | 5,170.76      |      | Total Interest | 16.94    |
|      |                   |               |             |               |      | Int Alloc Amt  | 16.94    |
| 3555 | Beginning Balance | 74,042.27     |             |               |      | 0.0385801759   |          |
|      | 5/1/2026          | 2,072.87      |             | 76,115.14     | 31   |                | 249.40   |
|      | 5/5/2026          | 144,582.18    |             | 144,582.18    | 27   |                | 412.62   |
|      | 5/6/2026          | 676,772.43    |             | 676,772.43    | 26   |                | 1,859.89 |
|      | 5/14/2026         | 2,997.13      |             | 2,997.13      | 18   |                | 5.70     |
|      | 5/15/2026         | 58,392.58     |             | 58,392.58     | 17   |                | 104.92   |
|      | 5/19/2026         | 18,514.84     |             | 18,514.84     | 13   |                | 25.44    |
|      | 5/28/2026         | 513,689.17    |             | 513,689.17    | 4    |                | 217.19   |
|      | 5/29/2026         | 6,237,150.10  |             | 6,237,150.10  | 3    |                | 1,977.78 |
|      | 5/31/2026         | -7,705,035.99 |             | -7,705,035.99 | 1    |                | -814.42  |
|      | Ending Balance    | 23,177.58     | Ave Balance | 1,232,511.53  |      | Total Interest | 4,038.54 |
|      |                   |               |             |               |      | Int Alloc Amt  | 4,038.54 |
| 3560 | Beginning Balance | 0.00          |             |               |      | 0.0385801759   |          |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 5/1/2026          | 2.74          | 2.74          | 31           |                | 0.01      |
|      | 5/5/2026          | 750.08        | 750.08        | 27           |                | 2.14      |
|      | 5/29/2026         | 92,577.42     | 92,577.42     | 3            |                | 29.36     |
|      | 5/31/2026         | -93,330.24    | -93,330.24    | 1            |                | -9.86     |
|      | Ending Balance    | 0.00          | Ave Balance   | 6,604.49     | Total Interest | 21.64     |
|      |                   |               |               |              | Int Alloc Amt  | 21.64     |
| 3565 | Beginning Balance | 0.00          |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 5.70          | 5.70          | 31           |                | 0.02      |
|      | 5/5/2026          | 1,561.40      | 1,561.40      | 27           |                | 4.46      |
|      | 5/29/2026         | 427,162.96    | 427,162.96    | 3            |                | 135.45    |
|      | 5/31/2026         | -428,730.06   | -428,730.06   | 1            |                | -45.32    |
|      | Ending Balance    | 0.00          | Ave Balance   | 28,873.98    | Total Interest | 94.61     |
|      |                   |               |               |              | Int Alloc Amt  | 94.61     |
| 3580 | Beginning Balance | 383,971.73    |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 25,946.51     | 409,918.24    | 31           |                | 1,343.17  |
|      | 5/4/2026          | -250.00       | -250.00       | 28           |                | -0.74     |
|      | 5/5/2026          | 147,873.62    | 147,873.62    | 27           |                | 422.01    |
|      | 5/6/2026          | 18,649.69     | 18,649.69     | 26           |                | 51.25     |
|      | 5/7/2026          | 2,074,516.24  | 2,074,516.24  | 25           |                | 5,481.86  |
|      | 5/8/2026          | 19,733.92     | 19,733.92     | 24           |                | 50.06     |
|      | 5/12/2026         | 47,449.44     | 47,449.44     | 20           |                | 100.31    |
|      | 5/14/2026         | 38,499.98     | 38,499.98     | 18           |                | 73.25     |
|      | 5/15/2026         | 155,914.61    | 155,914.61    | 17           |                | 280.16    |
|      | 5/18/2026         | 0.00          | 0.00          | 14           |                | 0.00      |
|      | 5/19/2026         | 298,820.24    | 298,820.24    | 13           |                | 410.61    |
|      | 5/20/2026         | 48,390.99     | 48,390.99     | 12           |                | 61.38     |
|      | 5/21/2026         | 183,230.76    | 183,230.76    | 11           |                | 213.04    |
|      | 5/22/2026         | 56,259.15     | 56,259.15     | 10           |                | 59.47     |
|      | 5/26/2026         | 60,160.83     | 60,160.83     | 6            |                | 38.15     |
|      | 5/28/2026         | 982,378.86    | 982,378.86    | 4            |                | 415.35    |
|      | 5/29/2026         | -4,187,140.35 | -4,187,140.35 | 3            |                | -1,327.73 |
|      | 5/31/2026         | 4,027.28      | 4,027.28      | 1            |                | 0.43      |
|      | Ending Balance    | 358,433.50    | Ave Balance   | 2,341,405.60 | Total Interest | 7,672.02  |
|      |                   |               |               |              | Int Alloc Amt  | 7,672.02  |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
| 5210 | Beginning Balance | 71,926,245.69 |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | -170,485.60   | 71,755,760.09             | 31   |                | 235,120.12 |
|      | 5/7/2026          | 1,788,008.75  | 1,788,008.75              | 25   |                | 4,724.77   |
|      | 5/11/2026         | -300,000.00   | -300,000.00               | 21   |                | -665.90    |
|      | 5/15/2026         | 0.00          | 0.00                      | 17   |                | 0.00       |
|      | 5/19/2026         | 156,536.80    | 156,536.80                | 13   |                | 215.10     |
|      | 5/26/2026         | -163,000.00   | -163,000.00               | 6    |                | -103.37    |
|      | 5/27/2026         | 70.79         | 70.79                     | 5    |                | 0.04       |
|      | 5/31/2026         | 3,000.00      | 3,000.00                  | 1    |                | 0.32       |
|      | Ending Balance    | 73,240,376.43 | Ave Balance 73,028,681.09 |      | Total Interest | 239,291.07 |
|      |                   |               |                           |      | Int Alloc Amt  | 239,291.07 |
| 5215 | Beginning Balance | 67,393.00     |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | 162.34        | 67,555.34                 | 31   |                | 221.36     |
|      | 5/6/2026          | 4,151,498.00  | 4,151,498.00              | 26   |                | 11,409.05  |
|      | 5/29/2026         | -51,000.00    | -51,000.00                | 3    |                | -16.17     |
|      | Ending Balance    | 4,168,053.34  | Ave Balance 3,544,521.40  |      | Total Interest | 11,614.24  |
|      |                   |               |                           |      | Int Alloc Amt  | 11,614.24  |
| 5250 | Beginning Balance | -461,748.22   |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | -1,461.80     | -463,210.02               | 31   |                | -1,517.79  |
|      | Ending Balance    | -463,210.02   | Ave Balance -463,210.02   |      | Total Interest | -1,517.79  |
|      |                   |               |                           |      | Int Alloc Amt  | -1,517.79  |
| 5255 | Beginning Balance | 38,812,091.37 |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | 123,466.91    | 38,935,558.28             | 31   |                | 127,579.07 |
|      | 5/4/2026          | 192,000.00    | 192,000.00                | 28   |                | 568.24     |
|      | 5/7/2026          | 558,000.00    | 558,000.00                | 25   |                | 1,474.50   |
|      | 5/8/2026          | 77,880.03     | 77,880.03                 | 24   |                | 197.56     |
|      | 5/14/2026         | 188,000.00    | 188,000.00                | 18   |                | 357.69     |
|      | 5/19/2026         | 1,139.20      | 1,139.20                  | 13   |                | 1.57       |
|      | 5/20/2026         | -50,000.00    | -50,000.00                | 12   |                | -63.42     |
|      | Ending Balance    | 39,902,577.51 | Ave Balance 39,709,556.03 |      | Total Interest | 130,115.21 |
|      |                   |               |                           |      | Int Alloc Amt  | 130,115.21 |
| 5270 | Beginning Balance | 40,294,001.57 |                           |      | 0.0385801759   |            |
|      | 5/1/2026          | 128,370.86    | 40,422,372.43             | 31   |                | 132,450.88 |
|      | 5/4/2026          | -117,055.09   | -117,055.09               | 28   |                | -346.43    |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | 5/12/2026         | -931,978.23    | -931,978.23    | 20             |                | -1,970.19  |
|      | 5/13/2026         | -123,807.28    | -123,807.28    | 19             |                | -248.64    |
|      | 5/20/2026         | -80,613.61     | -80,613.61     | 12             |                | -102.25    |
|      | 5/28/2026         | -240,177.25    | -240,177.25    | 4              |                | -101.55    |
|      | Ending Balance    | 38,928,740.97  | Ave Balance    | 39,577,291.21  | Total Interest | 129,681.82 |
|      |                   |                |                |                | Int Alloc Amt  | 129,681.82 |
| 5275 | Beginning Balance | 275,767,686.62 |                |                | 0.0385801759   |            |
|      | 5/1/2026          | -97,038.52     | 275,670,648.10 | 31             |                | 903,282.42 |
|      | 5/4/2026          | 157,990.00     | 157,990.00     | 28             |                | 467.58     |
|      | 5/6/2026          | 1,169.94       | 1,169.94       | 26             |                | 3.22       |
|      | 5/8/2026          | -15,643.42     | -15,643.42     | 24             |                | -39.68     |
|      | 5/11/2026         | 61,720.51      | 61,720.51      | 21             |                | 137.00     |
|      | 5/12/2026         | -236,649.57    | -236,649.57    | 20             |                | -500.27    |
|      | 5/13/2026         | -5,907.63      | -5,907.63      | 19             |                | -11.86     |
|      | 5/14/2026         | -4,426.70      | -4,426.70      | 18             |                | -8.42      |
|      | 5/15/2026         | -300,000.00    | -300,000.00    | 17             |                | -539.07    |
|      | 5/19/2026         | 259,640.00     | 259,640.00     | 13             |                | 356.77     |
|      | 5/20/2026         | 5,407,734.89   | 5,407,734.89   | 12             |                | 6,859.11   |
|      | 5/26/2026         | 269,000.00     | 269,000.00     | 6              |                | 170.60     |
|      | Ending Balance    | 281,265,276.12 | Ave Balance    | 277,774,907.74 | Total Interest | 910,177.39 |
|      |                   |                |                |                | Int Alloc Amt  | 910,177.39 |
| 5276 | Beginning Balance | 0.00           |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 4,424,158.79   |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 14,023.74      | 4,438,182.53   | 31             |                | 14,542.47  |
|      | Ending Balance    | 4,438,182.53   | Ave Balance    | 4,438,182.53   | Total Interest | 14,542.47  |
|      |                   |                |                |                | Int Alloc Amt  | 14,542.47  |
| 5281 | Beginning Balance | 0.00           |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 2,917,380.85   |                |                | 0.0385801759   |            |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 5/1/2026          | 9,084.90      | 2,926,465.75  | 31            |                | 9,589.07   |
|      | 5/4/2026          | 113,000.00    | 113,000.00    | 28            |                | 334.43     |
|      | 5/31/2026         | -425.00       | -425.00       | 1             |                | -0.04      |
|      | Ending Balance    | 3,039,040.75  | Ave Balance   | 3,028,516.56  | Total Interest | 9,923.46   |
|      |                   |               |               |               | Int Alloc Amt  | 9,923.46   |
| 5295 | Beginning Balance | 56,478,944.40 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 179,027.50    | 56,657,971.90 | 31            |                | 185,649.62 |
|      | Ending Balance    | 56,657,971.90 | Ave Balance   | 56,657,971.90 | Total Interest | 185,649.62 |
|      |                   |               |               |               | Int Alloc Amt  | 185,649.62 |
| 5309 | Beginning Balance | 2,575,811.15  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | -41,470.17    | 2,534,340.98  | 31            |                | 8,304.21   |
|      | 5/5/2026          | -1,198.84     | -1,198.84     | 27            |                | -3.42      |
|      | 5/8/2026          | -28,897.07    | -28,897.07    | 24            |                | -73.31     |
|      | 5/12/2026         | -1,733.95     | -1,733.95     | 20            |                | -3.67      |
|      | 5/15/2026         | 1,206.43      | 1,206.43      | 17            |                | 2.17       |
|      | 5/25/2026         | -144.15       | -144.15       | 7             |                | -0.11      |
|      | 5/27/2026         | -13,446.37    | -13,446.37    | 5             |                | -7.11      |
|      | 5/31/2026         | -857.61       | -857.61       | 1             |                | -0.09      |
|      | Ending Balance    | 2,489,269.42  | Ave Balance   | 2,508,238.83  | Total Interest | 8,218.68   |
|      |                   |               |               |               | Int Alloc Amt  | 8,218.68   |
| 5310 | Beginning Balance | 1,034,900.73  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 3,280.44      | 1,038,181.17  | 31            |                | 3,401.78   |
|      | Ending Balance    | 1,038,181.17  | Ave Balance   | 1,038,181.17  | Total Interest | 3,401.78   |
|      |                   |               |               |               | Int Alloc Amt  | 3,401.78   |
| 5311 | Beginning Balance | 2,761,071.84  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 8,752.07      | 2,769,823.91  | 31            |                | 9,075.81   |
|      | 5/14/2026         | -160.00       | -160.00       | 18            |                | -0.30      |
|      | 5/28/2026         | 24,221.08     | 24,221.08     | 4             |                | 10.24      |
|      | Ending Balance    | 2,793,884.99  | Ave Balance   | 2,772,856.31  | Total Interest | 9,085.74   |
|      |                   |               |               |               | Int Alloc Amt  | 9,085.74   |
| 5424 | Beginning Balance | 4,433,908.27  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 14,071.26     | 4,447,979.53  | 31            |                | 14,574.57  |
|      | 5/15/2026         | -50,000.00    | -50,000.00    | 17            |                | -89.84     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | Ending Balance    | 4,397,979.53  | Ave Balance   | 4,420,560.18 | Total Interest | 14,484.73 |
|      |                   |               |               |              | Int Alloc Amt  | 14,484.73 |
| 5426 | Beginning Balance | 9,441,437.77  |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 29,693.22     | 9,471,130.99  | 31           |                | 31,033.79 |
|      | 5/4/2026          | 2,108.02      | 2,108.02      | 28           |                | 6.24      |
|      | 5/5/2026          | 66,402.70     | 66,402.70     | 27           |                | 189.51    |
|      | 5/6/2026          | -1,883,630.77 | -1,883,630.77 | 26           |                | -5,176.55 |
|      | 5/7/2026          | 63,774.62     | 63,774.62     | 25           |                | 168.52    |
|      | 5/8/2026          | 31,676.01     | 31,676.01     | 24           |                | 80.36     |
|      | 5/11/2026         | 25,036.11     | 25,036.11     | 21           |                | 55.57     |
|      | 5/12/2026         | 78,862.71     | 78,862.71     | 20           |                | 166.71    |
|      | 5/15/2026         | 20.00         | 20.00         | 17           |                | 0.04      |
|      | 5/18/2026         | 50.00         | 50.00         | 14           |                | 0.07      |
|      | 5/19/2026         | 80,557.33     | 80,557.33     | 13           |                | 110.69    |
|      | 5/22/2026         | 700.00        | 700.00        | 10           |                | 0.74      |
|      | 5/26/2026         | -1,004,174.00 | -1,004,174.00 | 6            |                | -636.84   |
|      | 5/27/2026         | 4,342.10      | 4,342.10      | 5            |                | 2.29      |
|      | 5/28/2026         | 98,705.65     | 98,705.65     | 4            |                | 41.73     |
|      | 5/31/2026         | 450.00        | 450.00        | 1            |                | 0.05      |
|      | Ending Balance    | 7,036,011.47  | Ave Balance   | 7,947,980.15 | Total Interest | 26,042.93 |
|      |                   |               |               |              | Int Alloc Amt  | 26,042.93 |
| 5432 | Beginning Balance | 7,982,240.18  |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 25,243.47     | 8,007,483.65  | 31           |                | 26,237.90 |
|      | 5/5/2026          | 7,356.35      | 7,356.35      | 27           |                | 20.99     |
|      | 5/6/2026          | 6,615.63      | 6,615.63      | 26           |                | 18.18     |
|      | 5/7/2026          | 3,362.33      | 3,362.33      | 25           |                | 8.88      |
|      | 5/8/2026          | 1,087.69      | 1,087.69      | 24           |                | 2.76      |
|      | 5/11/2026         | 2,434.18      | 2,434.18      | 21           |                | 5.40      |
|      | 5/12/2026         | 9,021.54      | 9,021.54      | 20           |                | 19.07     |
|      | 5/18/2026         | 874.13        | 874.13        | 14           |                | 1.29      |
|      | 5/19/2026         | 4,347.27      | 4,347.27      | 13           |                | 5.97      |
|      | 5/26/2026         | -895,776.00   | -895,776.00   | 6            |                | -568.10   |
|      | 5/29/2026         | 403.62        | 403.62        | 3            |                | 0.13      |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
|      | Ending Balance    | 7,147,210.39  | Ave Balance   | 7,859,343.21 | Total Interest | 25,752.49  |
|      |                   |               |               |              | Int Alloc Amt  | 25,752.49  |
| 5448 | Beginning Balance | 1,576,719.85  |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 4,961.19      | 1,581,681.04  | 31           |                | 5,182.65   |
|      | 5/5/2026          | 87.16         | 87.16         | 27           |                | 0.25       |
|      | 5/6/2026          | 40.00         | 40.00         | 26           |                | 0.11       |
|      | 5/8/2026          | 5,356.02      | 5,356.02      | 24           |                | 13.59      |
|      | 5/11/2026         | 9,401.41      | 9,401.41      | 21           |                | 20.87      |
|      | 5/12/2026         | 4,935.22      | 4,935.22      | 20           |                | 10.43      |
|      | 5/14/2026         | 186.92        | 186.92        | 18           |                | 0.36       |
|      | 5/21/2026         | 14,592.23     | 14,592.23     | 11           |                | 16.97      |
|      | Ending Balance    | 1,616,280.00  | Ave Balance   | 1,600,776.23 | Total Interest | 5,245.22   |
|      |                   |               |               |              | Int Alloc Amt  | 5,245.22   |
| 5452 | Beginning Balance | 28,577.85     |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 862.04        | 29,439.89     | 31           |                | 96.46      |
|      | 5/5/2026          | 2,815.11      | 2,815.11      | 27           |                | 8.03       |
|      | 5/6/2026          | 5,080.05      | 5,080.05      | 26           |                | 13.96      |
|      | 5/7/2026          | 2,226.41      | 2,226.41      | 25           |                | 5.88       |
|      | 5/8/2026          | 8,192.23      | 8,192.23      | 24           |                | 20.78      |
|      | 5/11/2026         | 2,612.89      | 2,612.89      | 21           |                | 5.80       |
|      | 5/12/2026         | 3,072.66      | 3,072.66      | 20           |                | 6.50       |
|      | 5/28/2026         | 1,000.00      | 1,000.00      | 4            |                | 0.42       |
|      | Ending Balance    | 54,439.24     | Ave Balance   | 48,171.73    | Total Interest | 157.84     |
|      |                   |               |               |              | Int Alloc Amt  | 157.84     |
| 5460 | Beginning Balance | 32,335,901.33 |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 86,145.35     | 32,422,046.68 | 31           |                | 106,236.43 |
|      | 5/5/2026          | 17,086.95     | 17,086.95     | 27           |                | 48.76      |
|      | 5/6/2026          | 31,843.00     | 31,843.00     | 26           |                | 87.51      |
|      | 5/7/2026          | -203,095.14   | -203,095.14   | 25           |                | -536.67    |
|      | 5/8/2026          | -18,706.92    | -18,706.92    | 24           |                | -47.46     |
|      | 5/9/2026          | -407.38       | -407.38       | 23           |                | -0.99      |
|      | 5/12/2026         | 36,387.00     | 36,387.00     | 20           |                | 76.92      |
|      | 5/13/2026         | -2,168.55     | -2,168.55     | 19           |                | -4.36      |
|      | 5/15/2026         | 6,129.00      | 6,129.00      | 17           |                | 11.01      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 5/18/2026         | -1,133.41     | -1,133.41     | 14            |                | -1.68      |
|      | 5/19/2026         | 2,742.00      | 2,742.00      | 13            |                | 3.77       |
|      | 5/20/2026         | 3,216.00      | 3,216.00      | 12            |                | 4.08       |
|      | 5/21/2026         | 164.00        | 164.00        | 11            |                | 0.19       |
|      | 5/22/2026         | 34,022.00     | 34,022.00     | 10            |                | 35.96      |
|      | 5/27/2026         | -564,468.52   | -564,468.52   | 5             |                | -298.32    |
|      | 5/29/2026         | -62,925.00    | -62,925.00    | 3             |                | -19.95     |
|      | 5/31/2026         | 3,923.61      | 3,923.61      | 1             |                | 0.41       |
|      | Ending Balance    | 31,704,655.32 | Ave Balance   | 32,226,481.59 | Total Interest | 105,595.63 |
|      |                   |               |               |               | Int Alloc Amt  | 105,595.63 |
| 5465 | Beginning Balance | 2,964,276.43  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 9,110.12      | 2,973,386.55  | 31            |                | 9,742.81   |
|      | 5/5/2026          | 4,427.00      | 4,427.00      | 27            |                | 12.63      |
|      | 5/8/2026          | -112.44       | -112.44       | 24            |                | -0.29      |
|      | 5/13/2026         | 9,798.00      | 9,798.00      | 19            |                | 19.68      |
|      | 5/15/2026         | 4,142.00      | 4,142.00      | 17            |                | 7.44       |
|      | 5/19/2026         | 155.00        | 155.00        | 13            |                | 0.21       |
|      | 5/20/2026         | 10,423.00     | 10,423.00     | 12            |                | 13.22      |
|      | 5/27/2026         | 36,372.87     | 36,372.87     | 5             |                | 19.22      |
|      | 5/29/2026         | 40,799.94     | 40,799.94     | 3             |                | 12.94      |
|      | 5/31/2026         | 708.00        | 708.00        | 1             |                | 0.07       |
|      | Ending Balance    | 3,080,099.92  | Ave Balance   | 2,999,369.44  | Total Interest | 9,827.95   |
|      |                   |               |               |               | Int Alloc Amt  | 9,827.95   |
| 5470 | Beginning Balance | 2,591,383.37  |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 8,189.71      | 2,599,573.08  | 31            |                | 8,517.95   |
|      | 5/15/2026         | 3,627.00      | 3,627.00      | 17            |                | 6.52       |
|      | 5/27/2026         | 13,592.00     | 13,592.00     | 5             |                | 7.18       |
|      | 5/29/2026         | 3,627.00      | 3,627.00      | 3             |                | 1.15       |
|      | Ending Balance    | 2,620,419.08  | Ave Balance   | 2,604,105.34  | Total Interest | 8,532.80   |
|      |                   |               |               |               | Int Alloc Amt  | 8,532.80   |
| 5482 | Beginning Balance | 41,663,011.69 |               |               | 0.0385801759   |            |
|      | 5/1/2026          | 2,303,174.19  | 43,966,185.88 | 31            |                | 144,062.79 |
|      | Ending Balance    | 43,966,185.88 | Ave Balance   | 43,966,185.88 | Total Interest | 144,062.79 |
|      |                   |               |               |               | Int Alloc Amt  | 144,062.79 |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
| 5486 | Beginning Balance | -116,472.64   |               |              | 0.0385801759   |           |
|      | 5/1/2026          | -369.20       | -116,841.84   | 31           |                | -382.85   |
|      | Ending Balance    | -116,841.84   | Ave Balance   | -116,841.84  | Total Interest | -382.85   |
|      |                   |               |               |              | Int Alloc Amt  | -382.85   |
| 5495 | Beginning Balance | 10,739,155.38 |               |              | 0.0385801759   |           |
|      | 5/1/2026          | -435,606.16   | 10,303,549.22 | 31           |                | 33,761.36 |
|      | 5/2/2026          | -63.49        | -63.49        | 30           |                | -0.20     |
|      | 5/4/2026          | -28,357.21    | -28,357.21    | 28           |                | -83.93    |
|      | 5/5/2026          | -8,681.19     | -8,681.19     | 27           |                | -24.78    |
|      | 5/6/2026          | 940.50        | 940.50        | 26           |                | 2.58      |
|      | 5/7/2026          | 630.50        | 630.50        | 25           |                | 1.67      |
|      | 5/8/2026          | -552,171.42   | -552,171.42   | 24           |                | -1,400.74 |
|      | 5/9/2026          | -1,442.95     | -1,442.95     | 23           |                | -3.51     |
|      | 5/11/2026         | 1,350.50      | 1,350.50      | 21           |                | 3.00      |
|      | 5/12/2026         | 1,301.20      | 1,301.20      | 20           |                | 2.75      |
|      | 5/13/2026         | -2,445.70     | -2,445.70     | 19           |                | -4.91     |
|      | 5/14/2026         | -189,280.00   | -189,280.00   | 18           |                | -360.12   |
|      | 5/15/2026         | 1,304.00      | 1,304.00      | 17           |                | 2.34      |
|      | 5/18/2026         | -10,463.56    | -10,463.56    | 14           |                | -15.48    |
|      | 5/19/2026         | -20,706.87    | -20,706.87    | 13           |                | -28.45    |
|      | 5/20/2026         | -1,266.56     | -1,266.56     | 12           |                | -1.61     |
|      | 5/21/2026         | -3,422.71     | -3,422.71     | 11           |                | -3.98     |
|      | 5/22/2026         | -29,258.31    | -29,258.31    | 10           |                | -30.93    |
|      | 5/26/2026         | 3,593.00      | 3,593.00      | 6            |                | 2.28      |
|      | 5/27/2026         | 413.29        | 413.29        | 5            |                | 0.22      |
|      | 5/28/2026         | -70,640.84    | -70,640.84    | 4            |                | -29.87    |
|      | 5/29/2026         | 372,719.26    | 372,719.26    | 3            |                | 118.19    |
|      | 5/31/2026         | -48,479.31    | -48,479.31    | 1            |                | -5.12     |
|      | Ending Balance    | 9,719,121.35  | Ave Balance   | 9,735,719.80 | Total Interest | 31,900.77 |
|      |                   |               |               |              | Int Alloc Amt  | 31,900.77 |
| 5500 | Beginning Balance | 10,610,697.18 |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 27,681.43     | 10,638,378.61 | 31           |                | 34,858.48 |
|      | 5/11/2026         | 0.00          | 0.00          | 21           |                | 0.00      |
|      | 5/12/2026         | 130,665.52    | 130,665.52    | 20           |                | 276.22    |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | 5/13/2026         | -2,560.00      | -2,560.00      | 19             |                | -5.14      |
|      | 5/20/2026         | 1,695,866.43   | 1,695,866.43   | 12             |                | 2,151.02   |
|      | Ending Balance    | 12,462,350.56  | Ave Balance    | 11,377,574.34  | Total Interest | 37,280.58  |
|      |                   |                |                |                | Int Alloc Amt  | 37,280.58  |
| 5501 | Beginning Balance | 14,937,515.74  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 40,357.60      | 14,977,873.34  | 31             |                | 49,077.59  |
|      | 5/8/2026          | 8,836,215.85   | 8,836,215.85   | 24             |                | 22,415.52  |
|      | 5/13/2026         | -9,000,000.00  | -9,000,000.00  | 19             |                | -18,074.55 |
|      | Ending Balance    | 14,814,089.19  | Ave Balance    | 16,302,685.61  | Total Interest | 53,418.56  |
|      |                   |                |                |                | Int Alloc Amt  | 53,418.56  |
| 5510 | Beginning Balance | 106,983,972.17 |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 339,118.81     | 107,323,090.98 | 31             |                | 351,662.62 |
|      | Ending Balance    | 107,323,090.98 | Ave Balance    | 107,323,090.98 | Total Interest | 351,662.62 |
|      |                   |                |                |                | Int Alloc Amt  | 351,662.62 |
| 5511 | Beginning Balance | 57,650,431.56  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 144,493.33     | 57,794,924.89  | 31             |                | 189,375.04 |
|      | 5/20/2026         | -640.00        | -640.00        | 12             |                | -0.81      |
|      | Ending Balance    | 57,794,284.89  | Ave Balance    | 57,794,677.15  | Total Interest | 189,374.23 |
|      |                   |                |                |                | Int Alloc Amt  | 189,374.23 |
| 5512 | Beginning Balance | 16,571,989.67  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 52,530.05      | 16,624,519.72  | 31             |                | 54,473.11  |
|      | Ending Balance    | 16,624,519.72  | Ave Balance    | 16,624,519.72  | Total Interest | 54,473.11  |
|      |                   |                |                |                | Int Alloc Amt  | 54,473.11  |
| 5513 | Beginning Balance | 0.00           |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 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 | 8,609,309.78   |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 27,289.87      | 8,636,599.65   | 31             |                | 28,299.31  |
|      | Ending Balance    | 8,636,599.65   | Ave Balance    | 8,636,599.65   | Total Interest | 28,299.31  |
|      |                   |                |                |                | Int Alloc Amt  | 28,299.31  |
| 5700 | Beginning Balance | 32,632,460.63  |                |                | 0.0385801759   |            |
|      | 5/1/2026          | 81,076.05      | 32,713,536.68  | 31             |                | 107,191.55 |
|      | 5/8/2026          | -64,926.48     | -64,926.48     | 24             |                | -164.70    |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|--------------|---------------|----------------|------------|
|      | 5/11/2026         | -59.00        | -59.00       | 21            |                | -0.13      |
|      | 5/12/2026         | -582,667.00   | -582,667.00  | 20            |                | -1,231.75  |
|      | 5/14/2026         | -1,400.00     | -1,400.00    | 18            |                | -2.66      |
|      | 5/18/2026         | -36.00        | -36.00       | 14            |                | -0.05      |
|      | 5/19/2026         | -3,276.71     | -3,276.71    | 13            |                | -4.50      |
|      | 5/26/2026         | -3,312.00     | -3,312.00    | 6             |                | -2.10      |
|      | 5/29/2026         | -163.01       | -163.01      | 3             |                | -0.05      |
|      | 5/31/2026         | -1,636.17     | -1,636.17    | 1             |                | -0.17      |
|      | Ending Balance    | 32,056,060.31 | Ave Balance  | 32,284,404.00 | Total Interest | 105,785.42 |
|      |                   |               |              |               | Int Alloc Amt  | 105,785.42 |
| 5701 | Beginning Balance | 0.00          |              |               | 0.0385801759   |            |
|      | 5/1/2026          | 0.00          | 0.00         | 31            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance  | 0.00          | Total Interest | 0.00       |
|      |                   |               |              |               | Int Alloc Amt  | 0.00       |
| 5810 | Beginning Balance | 1,507,153.92  |              |               | 0.0385801759   |            |
|      | 5/1/2026          | -83,775.60    | 1,423,378.32 | 31            |                | 4,663.94   |
|      | 5/4/2026          | 365.00        | 365.00       | 28            |                | 1.08       |
|      | 5/5/2026          | -2,988.00     | -2,988.00    | 27            |                | -8.53      |
|      | 5/6/2026          | 856.00        | 856.00       | 26            |                | 2.35       |
|      | 5/7/2026          | 782.00        | 782.00       | 25            |                | 2.07       |
|      | 5/8/2026          | -88,335.55    | -88,335.55   | 24            |                | -224.09    |
|      | 5/9/2026          | -41.88        | -41.88       | 23            |                | -0.10      |
|      | 5/11/2026         | 315.00        | 315.00       | 21            |                | 0.70       |
|      | 5/12/2026         | 100.00        | 100.00       | 20            |                | 0.21       |
|      | 5/13/2026         | -687.22       | -687.22      | 19            |                | -1.38      |
|      | 5/14/2026         | 986.63        | 986.63       | 18            |                | 1.88       |
|      | 5/15/2026         | 100,650.00    | 100,650.00   | 17            |                | 180.86     |
|      | 5/17/2026         | 600.00        | 600.00       | 15            |                | 0.95       |
|      | 5/18/2026         | 1,928.50      | 1,928.50     | 14            |                | 2.85       |
|      | 5/19/2026         | 2,559.50      | 2,559.50     | 13            |                | 3.52       |
|      | 5/20/2026         | 2,047.10      | 2,047.10     | 12            |                | 2.60       |
|      | 5/21/2026         | -6,948.00     | -6,948.00    | 11            |                | -8.08      |
|      | 5/22/2026         | 35,200.00     | 35,200.00    | 10            |                | 37.21      |
|      | 5/23/2026         | 100.00        | 100.00       | 9             |                | 0.10       |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 5/24/2026         | 150.00       | 150.00       | 8            |                | 0.13      |
|      | 5/25/2026         | 100.00       | 100.00       | 7            |                | 0.07      |
|      | 5/26/2026         | 2,950.00     | 2,950.00     | 6            |                | 1.87      |
|      | 5/27/2026         | 1,484.00     | 1,484.00     | 5            |                | 0.78      |
|      | 5/28/2026         | 3,233.00     | 3,233.00     | 4            |                | 1.37      |
|      | 5/29/2026         | 450.00       | 450.00       | 3            |                | 0.14      |
|      | 5/31/2026         | -72,696.12   | -72,696.12   | 1            |                | -7.68     |
|      | Ending Balance    | 1,406,538.28 | Ave Balance  | 1,420,591.75 | Total Interest | 4,654.81  |
|      |                   |              |              |              | Int Alloc Amt  | 4,654.81  |
| 5820 | Beginning Balance | 9,444,722.29 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | -26,606.31   | 9,418,115.98 | 31           |                | 30,860.08 |
|      | 5/4/2026          | 55,253.00    | 55,253.00    | 28           |                | 163.53    |
|      | 5/5/2026          | 26,002.41    | 26,002.41    | 27           |                | 74.21     |
|      | 5/6/2026          | -5.50        | -5.50        | 26           |                | -0.02     |
|      | 5/8/2026          | -68,384.85   | -68,384.85   | 24           |                | -173.48   |
|      | 5/9/2026          | -105.61      | -105.61      | 23           |                | -0.26     |
|      | 5/11/2026         | -12,765.96   | -12,765.96   | 21           |                | -28.34    |
|      | 5/13/2026         | -172.50      | -172.50      | 19           |                | -0.35     |
|      | 5/14/2026         | 76,143.53    | 76,143.53    | 18           |                | 144.87    |
|      | 5/15/2026         | -681.21      | -681.21      | 17           |                | -1.22     |
|      | 5/18/2026         | -26,338.97   | -26,338.97   | 14           |                | -38.98    |
|      | 5/19/2026         | -10,562.73   | -10,562.73   | 13           |                | -14.51    |
|      | 5/20/2026         | 73,246.00    | 73,246.00    | 12           |                | 92.90     |
|      | 5/21/2026         | -1,901.25    | -1,901.25    | 11           |                | -2.21     |
|      | 5/22/2026         | 58,073.97    | 58,073.97    | 10           |                | 61.38     |
|      | 5/26/2026         | -9,989.14    | -9,989.14    | 6            |                | -6.34     |
|      | 5/27/2026         | 50,024.61    | 50,024.61    | 5            |                | 26.44     |
|      | 5/28/2026         | 1,926.52     | 1,926.52     | 4            |                | 0.81      |
|      | 5/29/2026         | 2,500.00     | 2,500.00     | 3            |                | 0.79      |
|      | 5/31/2026         | -10,966.38   | -10,966.38   | 1            |                | -1.16     |
|      | Ending Balance    | 9,619,411.92 | Ave Balance  | 9,509,087.78 | Total Interest | 31,158.17 |
|      |                   |              |              |              | Int Alloc Amt  | 31,158.17 |
| 5900 | Beginning Balance | 1,707,076.71 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 5,380.29     | 1,712,457.00 | 31           |                | 5,611.16  |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/7/2026          | 48,611.11     | 48,611.11     | 25            |                | 128.45    |
|      | 5/13/2026         | -160.00       | -160.00       | 19            |                | -0.32     |
|      | Ending Balance    | 1,760,908.11  | Ave Balance   | 1,751,561.44  | Total Interest | 5,739.29  |
|      |                   |               |               |               | Int Alloc Amt  | 5,739.29  |
| 6030 | Beginning Balance | 2,164,352.08  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 6,944.92      | 2,171,297.00  | 31            |                | 7,114.63  |
|      | Ending Balance    | 2,171,297.00  | Ave Balance   | 2,171,297.00  | Total Interest | 7,114.63  |
|      |                   |               |               |               | Int Alloc Amt  | 7,114.63  |
| 6155 | Beginning Balance | 2,696,539.06  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 8,487.65      | 2,705,026.71  | 31            |                | 8,863.49  |
|      | Ending Balance    | 2,705,026.71  | Ave Balance   | 2,705,026.71  | Total Interest | 8,863.49  |
|      |                   |               |               |               | Int Alloc Amt  | 8,863.49  |
| 6900 | Beginning Balance | 22,596,610.21 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 112,765.68    | 22,709,375.89 | 31            |                | 74,411.19 |
|      | 5/4/2026          | -992,115.81   | -992,115.81   | 28            |                | -2,936.24 |
|      | 5/6/2026          | -20,932.79    | -20,932.79    | 26            |                | -57.53    |
|      | 5/8/2026          | -444.13       | -444.13       | 24            |                | -1.13     |
|      | 5/11/2026         | -12,634.38    | -12,634.38    | 21            |                | -28.04    |
|      | 5/15/2026         | 2,837.46      | 2,837.46      | 17            |                | 5.10      |
|      | 5/18/2026         | -11,887.83    | -11,887.83    | 14            |                | -17.59    |
|      | 5/20/2026         | 1,283,437.21  | 1,283,437.21  | 12            |                | 1,627.90  |
|      | 5/21/2026         | -3,040.00     | -3,040.00     | 11            |                | -3.53     |
|      | 5/22/2026         | -37,960.02    | -37,960.02    | 10            |                | -40.12    |
|      | 5/26/2026         | -500.00       | -500.00       | 6             |                | -0.32     |
|      | 5/27/2026         | -522.90       | -522.90       | 5             |                | -0.28     |
|      | 5/29/2026         | -25,485.86    | -25,485.86    | 3             |                | -8.08     |
|      | Ending Balance    | 22,890,126.84 | Ave Balance   | 22,263,842.51 | Total Interest | 72,951.32 |
|      |                   |               |               |               | Int Alloc Amt  | 72,951.32 |
| 6910 | Beginning Balance | 1,150,889.54  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 4,344.99      | 1,155,234.53  | 31            |                | 3,785.33  |
|      | 5/4/2026          | -7,121.68     | -7,121.68     | 28            |                | -21.08    |
|      | 5/5/2026          | -33,706.44    | -33,706.44    | 27            |                | -96.19    |
|      | 5/6/2026          | -42,259.57    | -42,259.57    | 26            |                | -116.14   |
|      | 5/7/2026          | 12,000.00     | 12,000.00     | 25            |                | 31.71     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
|      | 5/8/2026          | 11,100.91     | 11,100.91     | 24           |                | 28.16      |
|      | 5/11/2026         | -44,080.69    | -44,080.69    | 21           |                | -97.85     |
|      | 5/12/2026         | 808.38        | 808.38        | 20           |                | 1.71       |
|      | 5/13/2026         | 16,175.46     | 16,175.46     | 19           |                | 32.48      |
|      | 5/14/2026         | -87,286.81    | -87,286.81    | 18           |                | -166.07    |
|      | 5/15/2026         | 18,795.59     | 18,795.59     | 17           |                | 33.77      |
|      | 5/18/2026         | -1,500.00     | -1,500.00     | 14           |                | -2.22      |
|      | 5/19/2026         | -935.09       | -935.09       | 13           |                | -1.28      |
|      | 5/20/2026         | 12,131.44     | 12,131.44     | 12           |                | 15.39      |
|      | 5/21/2026         | -4,166.85     | -4,166.85     | 11           |                | -4.84      |
|      | 5/22/2026         | -29,327.45    | -29,327.45    | 10           |                | -31.00     |
|      | 5/26/2026         | -20,199.61    | -20,199.61    | 6            |                | -12.81     |
|      | 5/27/2026         | -12,163.05    | -12,163.05    | 5            |                | -6.43      |
|      | 5/28/2026         | -4,701.32     | -4,701.32     | 4            |                | -1.99      |
|      | 5/29/2026         | 3,163.84      | 3,163.84      | 3            |                | 1.00       |
|      | Ending Balance    | 941,961.59    | Ave Balance   | 1,028,987.63 | Total Interest | 3,371.66   |
|      |                   |               |               |              | Int Alloc Amt  | 3,371.66   |
| 6920 | Beginning Balance | 97,797,922.54 |               |              | 0.0385801759   |            |
|      | 5/1/2026          | 313,452.65    | 98,111,375.19 | 31           |                | 321,478.84 |
|      | 5/4/2026          | -26,002.40    | -26,002.40    | 28           |                | -76.96     |
|      | 5/5/2026          | -24,392.49    | -24,392.49    | 27           |                | -69.61     |
|      | 5/6/2026          | -4,848.87     | -4,848.87     | 26           |                | -13.33     |
|      | 5/8/2026          | -20,346.97    | -20,346.97    | 24           |                | -51.62     |
|      | 5/11/2026         | -39,383.67    | -39,383.67    | 21           |                | -87.42     |
|      | 5/12/2026         | -50,407.80    | -50,407.80    | 20           |                | -106.56    |
|      | 5/13/2026         | -196,264.47   | -196,264.47   | 19           |                | -394.15    |
|      | 5/14/2026         | -196,992.12   | -196,992.12   | 18           |                | -374.79    |
|      | 5/15/2026         | -27,746.93    | -27,746.93    | 17           |                | -49.86     |
|      | 5/18/2026         | -134,044.87   | -134,044.87   | 14           |                | -198.36    |
|      | 5/19/2026         | -85,035.04    | -85,035.04    | 13           |                | -116.85    |
|      | 5/20/2026         | -480,231.87   | -480,231.87   | 12           |                | -609.12    |
|      | 5/21/2026         | -163,721.95   | -163,721.95   | 11           |                | -190.36    |
|      | 5/22/2026         | -141,259.12   | -141,259.12   | 10           |                | -149.31    |

| Fund |                   | Amount         | Adj Amount     | Days          | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|---------------|----------------|------------|
|      | 5/26/2026         | -144,308.44    | -144,308.44    | 6             |                | -91.52     |
|      | 5/27/2026         | -510,106.70    | -510,106.70    | 5             |                | -269.59    |
|      | 5/28/2026         | -43,678.02     | -43,678.02     | 4             |                | -18.47     |
|      | 5/29/2026         | -19,784.53     | -19,784.53     | 3             |                | -6.27      |
|      | Ending Balance    | 95,802,818.93  | Ave Balance    | 97,234,223.42 | Total Interest | 318,604.70 |
|      |                   |                |                |               | Int Alloc Amt  | 318,604.70 |
| 6925 | Beginning Balance | 14,858,662.19  |                |               | 0.0385801759   |            |
|      | 5/1/2026          | 78,905.80      | 14,937,567.99  | 31            |                | 48,945.52  |
|      | 5/6/2026          | -143.18        | -143.18        | 26            |                | -0.39      |
|      | 5/26/2026         | -2,631,506.75  | -2,631,506.75  | 6             |                | -1,668.89  |
|      | 5/27/2026         | -109,803.09    | -109,803.09    | 5             |                | -58.03     |
|      | Ending Balance    | 12,196,114.97  | Ave Balance    | 14,410,413.84 | Total Interest | 47,218.21  |
|      |                   |                |                |               | Int Alloc Amt  | 47,218.21  |
| 6926 | Beginning Balance | 13,425,114.88  |                |               | 0.0385801759   |            |
|      | 5/1/2026          | 230,286.24     | 13,655,401.12  | 31            |                | 44,744.28  |
|      | 5/6/2026          | -143.18        | -143.18        | 26            |                | -0.39      |
|      | 5/26/2026         | -4,520,953.19  | -4,520,953.19  | 6             |                | -2,867.16  |
|      | 5/27/2026         | -138,410.22    | -138,410.22    | 5             |                | -73.15     |
|      | Ending Balance    | 8,995,894.53   | Ave Balance    | 12,757,933.61 | Total Interest | 41,803.57  |
|      |                   |                |                |               | Int Alloc Amt  | 41,803.57  |
| 6927 | Beginning Balance | 11,892,524.44  |                |               | 0.0385801759   |            |
|      | 5/1/2026          | 37,697.04      | 11,930,221.48  | 31            |                | 39,091.43  |
|      | 5/6/2026          | -429.55        | -429.55        | 26            |                | -1.18      |
|      | 5/26/2026         | -10,597,540.06 | -10,597,540.06 | 6             |                | -6,720.90  |
|      | 5/27/2026         | -268,015.35    | -268,015.35    | 5             |                | -141.64    |
|      | Ending Balance    | 1,064,236.52   | Ave Balance    | 9,835,496.14  | Total Interest | 32,227.70  |
|      |                   |                |                |               | Int Alloc Amt  | 32,227.70  |
| 7208 | Beginning Balance | 1,412,340.83   |                |               | 0.0385801759   |            |
|      | 5/1/2026          | -60,718.74     | 1,351,622.09   | 31            |                | 4,428.82   |
|      | 5/5/2026          | 6,000.00       | 6,000.00       | 27            |                | 17.12      |
|      | 5/6/2026          | -1,957.27      | -1,957.27      | 26            |                | -5.38      |
|      | 5/8/2026          | -73,220.55     | -73,220.55     | 24            |                | -185.74    |
|      | 5/11/2026         | -4,117.98      | -4,117.98      | 21            |                | -9.14      |
|      | 5/12/2026         | -662.81        | -662.81        | 20            |                | -1.40      |

| Fund |                   | Amount         | Adj Amount     | Days         | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|--------------|----------------|--------------|
|      | 5/14/2026         | -9,150.30      | -9,150.30      | 18           |                | -17.41       |
|      | 5/15/2026         | -18,600.02     | -18,600.02     | 17           |                | -33.42       |
|      | 5/18/2026         | -28.34         | -28.34         | 14           |                | -0.04        |
|      | 5/19/2026         | -3,692.97      | -3,692.97      | 13           |                | -5.07        |
|      | 5/22/2026         | -913.50        | -913.50        | 10           |                | -0.97        |
|      | 5/26/2026         | -12,931.38     | -12,931.38     | 6            |                | -8.20        |
|      | 5/27/2026         | -17,223.45     | -17,223.45     | 5            |                | -9.10        |
|      | 5/28/2026         | -26.00         | -26.00         | 4            |                | -0.01        |
|      | 5/29/2026         | -11,533.50     | -11,533.50     | 3            |                | -3.66        |
|      | 5/31/2026         | -18,953.37     | -18,953.37     | 1            |                | -2.00        |
|      | Ending Balance    | 1,184,610.65   | Ave Balance    | 1,270,921.27 | Total Interest | 4,164.39     |
|      |                   |                |                |              | Int Alloc Amt  | 4,164.39     |
| 7210 | Beginning Balance | 419,343,034.07 |                |              | 0.0385801759   |              |
|      | 5/1/2026          | 1,270,110.47   | 420,613,144.54 | 31           |                | 1,378,211.51 |
|      | 5/4/2026          | 39,779.18      | 39,779.18      | 28           |                | 117.73       |
|      | 5/5/2026          | -34,061.51     | -34,061.51     | 27           |                | -97.21       |
|      | 5/6/2026          | -80,978.11     | -80,978.11     | 26           |                | -222.54      |
|      | 5/7/2026          | -21,386.34     | -21,386.34     | 25           |                | -56.51       |
|      | 5/8/2026          | -66,310.53     | -66,310.53     | 24           |                | -168.22      |
|      | 5/11/2026         | 1,502.69       | 1,502.69       | 21           |                | 3.34         |
|      | 5/12/2026         | 23,642.01      | 23,642.01      | 20           |                | 49.98        |
|      | 5/13/2026         | -90,121.24     | -90,121.24     | 19           |                | -180.99      |
|      | 5/14/2026         | -35,511.55     | -35,511.55     | 18           |                | -67.56       |
|      | 5/15/2026         | -7,736.65      | -7,736.65      | 17           |                | -13.90       |
|      | 5/18/2026         | -52,148.95     | -52,148.95     | 14           |                | -77.17       |
|      | 5/19/2026         | -527,429.63    | -527,429.63    | 13           |                | -724.73      |
|      | 5/20/2026         | -102,922.58    | -102,922.58    | 12           |                | -130.55      |
|      | 5/21/2026         | -71,292.30     | -71,292.30     | 11           |                | -82.89       |
|      | 5/22/2026         | -22,972.22     | -22,972.22     | 10           |                | -24.28       |
|      | 5/26/2026         | -48,853.66     | -48,853.66     | 6            |                | -30.98       |
|      | 5/27/2026         | -124,658.23    | -124,658.23    | 5            |                | -65.88       |
|      | 5/28/2026         | 27,548.33      | 27,548.33      | 4            |                | 11.65        |
|      | 5/29/2026         | -5,165.46      | -5,165.46      | 3            |                | -1.64        |

| Fund |                   | Amount         | Adj Amount    | Days           | Interest Rate  | Interest     |
|------|-------------------|----------------|---------------|----------------|----------------|--------------|
|      | 5/31/2026         | 7,286,432.24   | 7,286,432.24  | 1              |                | 770.17       |
|      | Ending Balance    | 426,700,500.03 | Ave Balance   | 420,310,338.52 | Total Interest | 1,377,219.32 |
|      |                   |                |               |                | Int Alloc Amt  | 1,377,219.32 |
| 7220 | Beginning Balance | 39,305,255.36  |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 264,613.47     | 39,569,868.83 | 31             |                | 129,657.50   |
|      | 5/4/2026          | 340,500.64     | 340,500.64    | 28             |                | 1,007.74     |
|      | 5/5/2026          | -2,982.59      | -2,982.59     | 27             |                | -8.51        |
|      | 5/6/2026          | 87.39          | 87.39         | 26             |                | 0.24         |
|      | 5/7/2026          | -1,262.58      | -1,262.58     | 25             |                | -3.34        |
|      | 5/8/2026          | -140,381.30    | -140,381.30   | 24             |                | -356.12      |
|      | 5/11/2026         | 196.00         | 196.00        | 21             |                | 0.44         |
|      | 5/12/2026         | -10,787.30     | -10,787.30    | 20             |                | -22.80       |
|      | 5/13/2026         | -56,063.35     | -56,063.35    | 19             |                | -112.59      |
|      | 5/14/2026         | -1,691.26      | -1,691.26     | 18             |                | -3.22        |
|      | 5/15/2026         | 6,626.09       | 6,626.09      | 17             |                | 11.91        |
|      | 5/18/2026         | 25,742.00      | 25,742.00     | 14             |                | 38.09        |
|      | 5/19/2026         | 11,970.82      | 11,970.82     | 13             |                | 16.45        |
|      | 5/20/2026         | -104,828.98    | -104,828.98   | 12             |                | -132.96      |
|      | 5/21/2026         | 13,955.81      | 13,955.81     | 11             |                | 16.23        |
|      | 5/22/2026         | 11,950.84      | 11,950.84     | 10             |                | 12.63        |
|      | 5/26/2026         | 77,210.90      | 77,210.90     | 6              |                | 48.97        |
|      | 5/27/2026         | -34,518.01     | -34,518.01    | 5              |                | -18.24       |
|      | 5/28/2026         | 14,101.53      | 14,101.53     | 4              |                | 5.96         |
|      | 5/29/2026         | 4,206.02       | 4,206.02      | 3              |                | 1.33         |
|      | 5/31/2026         | 267.23         | 267.23        | 1              |                | 0.03         |
|      | Ending Balance    | 39,724,168.73  | Ave Balance   | 39,723,141.78  | Total Interest | 130,159.73   |
|      |                   |                |               |                | Int Alloc Amt  | 130,159.73   |
| 7240 | Beginning Balance | 3,441,630.64   |               |                | 0.0385801759   |              |
|      | 5/1/2026          | 4,418.04       | 3,446,048.68  | 31             |                | 11,291.57    |
|      | 5/5/2026          | -51,557.37     | -51,557.37    | 27             |                | -147.14      |
|      | 5/6/2026          | -3,821.95      | -3,821.95     | 26             |                | -10.50       |
|      | 5/9/2026          | -166.89        | -166.89       | 23             |                | -0.41        |
|      | 5/18/2026         | -2,706.06      | -2,706.06     | 14             |                | -4.00        |
|      | 5/20/2026         | 2,036.67       | 2,036.67      | 12             |                | 2.58         |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 5/22/2026         | -786,166.86  | -786,166.86  | 10           |                | -830.97   |
|      | 5/27/2026         | -433,400.23  | -433,400.23  | 5            |                | -229.05   |
|      | 5/31/2026         | -40.93       | -40.93       | 1            |                | 0.00      |
|      | Ending Balance    | 2,170,225.06 | Ave Balance  | 3,073,874.05 | Total Interest | 10,072.08 |
|      |                   |              |              |              | Int Alloc Amt  | 10,072.08 |
| 7241 | Beginning Balance | 2,738,261.60 |              |              | 0.0385801759   |           |
|      | 5/1/2026          | 63,324.63    | 2,801,586.23 | 31           |                | 9,179.88  |
|      | 5/2/2026          | 309.70       | 309.70       | 30           |                | 0.98      |
|      | 5/4/2026          | 23,976.98    | 23,976.98    | 28           |                | 70.96     |
|      | 5/5/2026          | 16,509.42    | 16,509.42    | 27           |                | 47.12     |
|      | 5/6/2026          | 123,876.93   | 123,876.93   | 26           |                | 340.44    |
|      | 5/7/2026          | 11,344.05    | 11,344.05    | 25           |                | 29.98     |
|      | 5/8/2026          | 91,250.00    | 91,250.00    | 24           |                | 231.48    |
|      | 5/9/2026          | -171.85      | -171.85      | 23           |                | -0.42     |
|      | 5/11/2026         | 52,752.75    | 52,752.75    | 21           |                | 117.09    |
|      | 5/12/2026         | -155,308.63  | -155,308.63  | 20           |                | -328.32   |
|      | 5/13/2026         | 11,213.70    | 11,213.70    | 19           |                | 22.52     |
|      | 5/14/2026         | 4,284.76     | 4,284.76     | 18           |                | 8.15      |
|      | 5/15/2026         | -18,247.99   | -18,247.99   | 17           |                | -32.79    |
|      | 5/17/2026         | 377.52       | 377.52       | 15           |                | 0.60      |
|      | 5/18/2026         | 34,074.99    | 34,074.99    | 14           |                | 50.42     |
|      | 5/19/2026         | 15,011.07    | 15,011.07    | 13           |                | 20.63     |
|      | 5/20/2026         | 10,257.49    | 10,257.49    | 12           |                | 13.01     |
|      | 5/21/2026         | -36,578.98   | -36,578.98   | 11           |                | -42.53    |
|      | 5/22/2026         | 8,959.93     | 8,959.93     | 10           |                | 9.47      |
|      | 5/24/2026         | 833.71       | 833.71       | 8            |                | 0.70      |
|      | 5/25/2026         | 1,070.00     | 1,070.00     | 7            |                | 0.79      |
|      | 5/26/2026         | -19,477.45   | -19,477.45   | 6            |                | -12.35    |
|      | 5/27/2026         | -166,652.12  | -166,652.12  | 5            |                | -88.07    |
|      | 5/28/2026         | 51,448.95    | 51,448.95    | 4            |                | 21.75     |
|      | 5/29/2026         | 1,208.77     | 1,208.77     | 3            |                | 0.38      |
|      | 5/31/2026         | -92.07       | -92.07       | 1            |                | -0.01     |

| Fund |                   | Amount         | Adj Amount     | Days          | Interest Rate  | Interest  |
|------|-------------------|----------------|----------------|---------------|----------------|-----------|
|      | Ending Balance    | 2,863,817.86   | Ave Balance    | 2,948,682.89  | Total Interest | 9,661.87  |
|      |                   |                |                |               | Int Alloc Amt  | 9,661.87  |
| 7260 | Beginning Balance | 537,522.03     |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 1,703.84       | 539,225.87     | 31            |                | 1,766.87  |
|      | Ending Balance    | 539,225.87     | Ave Balance    | 539,225.87    | Total Interest | 1,766.87  |
|      |                   |                |                |               | Int Alloc Amt  | 1,766.87  |
| 7261 | Beginning Balance | 2,386,463.23   |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 7,687.14       | 2,394,150.37   | 31            |                | 7,844.85  |
|      | 5/11/2026         | -13,614.47     | -13,614.47     | 21            |                | -30.22    |
|      | Ending Balance    | 2,380,535.90   | Ave Balance    | 2,384,927.66  | Total Interest | 7,814.63  |
|      |                   |                |                |               | Int Alloc Amt  | 7,814.63  |
| 7300 | Beginning Balance | 185,771.77     |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 588.86         | 186,360.63     | 31            |                | 610.64    |
|      | 5/21/2026         | -3,134.93      | -3,134.93      | 11            |                | -3.64     |
|      | Ending Balance    | 183,225.70     | Ave Balance    | 185,248.24    | Total Interest | 607.00    |
|      |                   |                |                |               | Int Alloc Amt  | 607.00    |
| 7330 | Beginning Balance | 13,691,890.95  |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 5,977.98       | 13,697,868.93  | 31            |                | 44,883.43 |
|      | 5/6/2026          | -11,030.37     | -11,030.37     | 26            |                | -30.31    |
|      | 5/27/2026         | -1,245,530.54  | -1,245,530.54  | 5             |                | -658.26   |
|      | 5/29/2026         | -10,541,400.00 | -10,541,400.00 | 3             |                | -3,342.65 |
|      | Ending Balance    | 1,899,908.02   | Ave Balance    | 12,467,590.15 | Total Interest | 40,852.21 |
|      |                   |                |                |               | Int Alloc Amt  | 40,852.21 |
| 7345 | Beginning Balance | 5,529,192.19   |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 17,526.49      | 5,546,718.68   | 31            |                | 18,174.78 |
|      | 5/7/2026          | 4,370.00       | 4,370.00       | 25            |                | 11.55     |
|      | 5/28/2026         | 51,400.00      | 51,400.00      | 4             |                | 21.73     |
|      | Ending Balance    | 5,602,488.68   | Ave Balance    | 5,556,875.13  | Total Interest | 18,208.06 |
|      |                   |                |                |               | Int Alloc Amt  | 18,208.06 |
| 7355 | Beginning Balance | 362,550.39     |                |               | 0.0385801759   |           |
|      | 5/1/2026          | 2,990.80       | 365,541.19     | 31            |                | 1,197.76  |
|      | 5/4/2026          | 1,140.71       | 1,140.71       | 28            |                | 3.38      |
|      | 5/6/2026          | 559.03         | 559.03         | 26            |                | 1.54      |
|      | 5/11/2026         | 222.03         | 222.03         | 21            |                | 0.49      |

| Fund |                   | Amount       |             | Adj Amount   | Days | Interest Rate  | Interest |
|------|-------------------|--------------|-------------|--------------|------|----------------|----------|
|      | 5/12/2026         | 3,545.79     |             | 3,545.79     | 20   |                | 7.50     |
|      | 5/18/2026         | -36,661.53   |             | -36,661.53   | 14   |                | -54.25   |
|      | 5/19/2026         | 8,255.22     |             | 8,255.22     | 13   |                | 11.34    |
|      | 5/21/2026         | 5,878.72     |             | 5,878.72     | 11   |                | 6.84     |
|      | 5/22/2026         | -9.93        |             | -9.93        | 10   |                | -0.01    |
|      | 5/26/2026         | 106.14       |             | 106.14       | 6    |                | 0.07     |
|      | 5/28/2026         | 1,099.63     |             | 1,099.63     | 4    |                | 0.46     |
|      | 5/31/2026         | -51.14       |             | -51.14       | 1    |                | -0.01    |
|      | Ending Balance    | 349,625.86   | Ave Balance | 358,627.01   |      | Total Interest | 1,175.10 |
|      |                   |              |             |              |      | Int Alloc Amt  | 1,175.10 |
| 7715 | Beginning Balance | 193,884.93   |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 33,199.83    |             | 227,084.76   | 31   |                | 744.08   |
|      | 5/6/2026          | -293.63      |             | -293.63      | 26   |                | -0.81    |
|      | 5/8/2026          | 31,026.30    |             | 31,026.30    | 24   |                | 78.71    |
|      | 5/27/2026         | -33,886.28   |             | -33,886.28   | 5    |                | -17.91   |
|      | Ending Balance    | 223,931.15   | Ave Balance | 245,393.32   |      | Total Interest | 804.07   |
|      |                   |              |             |              |      | Int Alloc Amt  | 804.07   |
| 7725 | Beginning Balance | 1,924,658.76 |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 273,174.37   |             | 2,197,833.13 | 31   |                | 7,201.58 |
|      | 5/6/2026          | -1,968.87    |             | -1,968.87    | 26   |                | -5.41    |
|      | 5/8/2026          | 256,575.37   |             | 256,575.37   | 24   |                | 650.87   |
|      | 5/13/2026         | 372.36       |             | 372.36       | 19   |                | 0.75     |
|      | 5/26/2026         | 53.39        |             | 53.39        | 6    |                | 0.03     |
|      | 5/27/2026         | -227,458.30  |             | -227,458.30  | 5    |                | -120.21  |
|      | 5/28/2026         | 251.90       |             | 251.90       | 4    |                | 0.11     |
|      | Ending Balance    | 2,225,658.98 | Ave Balance | 2,358,405.05 |      | Total Interest | 7,727.72 |
|      |                   |              |             |              |      | Int Alloc Amt  | 7,727.72 |
| 7735 | Beginning Balance | 99,890.07    |             |              |      | 0.0385801759   |          |
|      | 5/1/2026          | 55.03        |             | 99,945.10    | 31   |                | 327.49   |
|      | 5/6/2026          | -159.47      |             | -159.47      | 26   |                | -0.44    |
|      | 5/27/2026         | -18,297.54   |             | -18,297.54   | 5    |                | -9.67    |
|      | Ending Balance    | 81,488.09    | Ave Balance | 96,860.13    |      | Total Interest | 317.38   |
|      |                   |              |             |              |      | Int Alloc Amt  | 317.38   |
| 7745 | Beginning Balance | 342,662.02   |             |              |      | 0.0385801759   |          |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 5/1/2026          | 126,698.08    | 469,360.10    | 31            |                | 1,537.94  |
|      | 5/6/2026          | -302.55       | -302.55       | 26            |                | -0.83     |
|      | 5/8/2026          | 122,092.62    | 122,092.62    | 24            |                | 309.72    |
|      | 5/13/2026         | 92.04         | 92.04         | 19            |                | 0.18      |
|      | 5/26/2026         | 36.80         | 36.80         | 6             |                | 0.02      |
|      | 5/27/2026         | -35,449.18    | -35,449.18    | 5             |                | -18.73    |
|      | Ending Balance    | 555,829.83    | Ave Balance   | 557,975.59    | Total Interest | 1,828.30  |
|      |                   |               |               |               | Int Alloc Amt  | 1,828.30  |
| 7815 | Beginning Balance | 2,288,153.68  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | -93,678.68    | 2,194,475.00  | 31            |                | 7,190.58  |
|      | 5/8/2026          | -1,407.66     | -1,407.66     | 24            |                | -3.57     |
|      | 5/13/2026         | -9,021.07     | -9,021.07     | 19            |                | -18.12    |
|      | 5/15/2026         | -41,559.23    | -41,559.23    | 17            |                | -74.68    |
|      | 5/27/2026         | -4,496.87     | -4,496.87     | 5             |                | -2.38     |
|      | Ending Balance    | 2,137,990.17  | Ave Balance   | 2,164,340.31  | Total Interest | 7,091.83  |
|      |                   |               |               |               | Int Alloc Amt  | 7,091.83  |
| 7825 | Beginning Balance | 26,142,983.47 |               |               | 0.0385801759   |           |
|      | 5/1/2026          | -428,610.33   | 25,714,373.14 | 31            |                | 84,257.58 |
|      | 5/8/2026          | -566,992.03   | -566,992.03   | 24            |                | -1,438.33 |
|      | 5/13/2026         | -176,008.41   | -176,008.41   | 19            |                | -353.47   |
|      | 5/15/2026         | -293,083.74   | -293,083.74   | 17            |                | -526.64   |
|      | 5/27/2026         | -146,472.04   | -146,472.04   | 5             |                | -77.41    |
|      | Ending Balance    | 24,531,816.92 | Ave Balance   | 24,983,187.58 | Total Interest | 81,861.72 |
|      |                   |               |               |               | Int Alloc Amt  | 81,861.72 |
| 7835 | Beginning Balance | 1,581,052.22  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 2,260.88      | 1,583,313.10  | 31            |                | 5,188.00  |
|      | 5/8/2026          | 2,814.05      | 2,814.05      | 24            |                | 7.14      |
|      | 5/13/2026         | -18,370.83    | -18,370.83    | 19            |                | -36.89    |
|      | 5/15/2026         | -19,441.16    | -19,441.16    | 17            |                | -34.93    |
|      | Ending Balance    | 1,548,315.16  | Ave Balance   | 1,563,570.90  | Total Interest | 5,123.31  |
|      |                   |               |               |               | Int Alloc Amt  | 5,123.31  |
| 7845 | Beginning Balance | 3,702,125.82  |               |               | 0.0385801759   |           |
|      | 5/1/2026          | 15,887.24     | 3,718,013.06  | 31            |                | 12,182.71 |
|      | 5/8/2026          | 3,348.65      | 3,348.65      | 24            |                | 8.49      |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 5/13/2026         | -24,240.10    | -24,240.10    | 19           |                | -48.68    |
|      | 5/15/2026         | -12,209.40    | -12,209.40    | 17           |                | -21.94    |
|      | 5/26/2026         | 3.05          | 3.05          | 6            |                | 0.00      |
|      | 5/27/2026         | -16,050.16    | -16,050.16    | 5            |                | -8.48     |
|      | Ending Balance    | 3,668,865.10  | Ave Balance   | 3,696,465.11 | Total Interest | 12,112.11 |
|      |                   |               |               |              | Int Alloc Amt  | 12,112.11 |
| 8141 | Beginning Balance | 75,951.37     |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 198.90        | 76,150.27     | 31           |                | 249.52    |
|      | 5/7/2026          | 18.82         | 18.82         | 25           |                | 0.05      |
|      | 5/14/2026         | 17,564.93     | 17,564.93     | 18           |                | 33.42     |
|      | 5/18/2026         | 6,325.10      | 6,325.10      | 14           |                | 9.36      |
|      | 5/21/2026         | 3,702.40      | 3,702.40      | 11           |                | 4.30      |
|      | 5/28/2026         | 2,624.80      | 2,624.80      | 4            |                | 1.11      |
|      | Ending Balance    | 106,386.32    | Ave Balance   | 90,873.37    | Total Interest | 297.76    |
|      |                   |               |               |              | Int Alloc Amt  | 297.76    |
| 8150 | Beginning Balance | 3,299,746.00  |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 10,449.56     | 3,310,195.56  | 31           |                | 10,846.43 |
|      | Ending Balance    | 3,310,195.56  | Ave Balance   | 3,310,195.56 | Total Interest | 10,846.43 |
|      |                   |               |               |              | Int Alloc Amt  | 10,846.43 |
| 8290 | Beginning Balance | 13,903,244.12 |               |              | 0.0385801759   |           |
|      | 5/1/2026          | 40,710.44     | 13,943,954.56 | 31           |                | 45,689.77 |
|      | 5/5/2026          | 364,350.61    | 364,350.61    | 27           |                | 1,039.81  |
|      | 5/6/2026          | 768.19        | 768.19        | 26           |                | 2.11      |
|      | 5/7/2026          | -2,074,516.24 | -2,074,516.24 | 25           |                | -5,481.86 |
|      | 5/8/2026          | 250.00        | 250.00        | 24           |                | 0.63      |
|      | 5/12/2026         | 59,321.86     | 59,321.86     | 20           |                | 125.41    |
|      | 5/14/2026         | 9,584.22      | 9,584.22      | 18           |                | 18.23     |
|      | 5/15/2026         | 1,582,598.20  | 1,582,598.20  | 17           |                | 2,843.75  |
|      | 5/18/2026         | 0.00          | 0.00          | 14           |                | 0.00      |
|      | 5/19/2026         | 129,035.65    | 129,035.65    | 13           |                | 177.31    |
|      | 5/20/2026         | 25.00         | 25.00         | 12           |                | 0.03      |
|      | 5/21/2026         | -101,285.62   | -101,285.62   | 11           |                | -117.76   |
|      | 5/22/2026         | 25.00         | 25.00         | 10           |                | 0.03      |
|      | 5/26/2026         | 149,101.44    | 149,101.44    | 6            |                | 94.56     |

| Fund                  |                   | Amount           | Adj Amount                    | Days | Interest Rate  | Interest   |
|-----------------------|-------------------|------------------|-------------------------------|------|----------------|------------|
|                       | 5/27/2026         | -1,237,429.98    | -1,237,429.98                 | 5    |                | -653.98    |
|                       | 5/28/2026         | 5,182,576.48     | 5,182,576.48                  | 4    |                | 2,191.17   |
|                       | 5/29/2026         | -3,773,819.28    | -3,773,819.28                 | 3    |                | -1,196.67  |
|                       | 5/31/2026         | -176,733.62      | -176,733.62                   | 1    |                | -18.68     |
|                       | Ending Balance    | 14,057,806.47    | Ave Balance 13,646,119.10     |      | Total Interest | 44,713.86  |
|                       |                   |                  |                               |      | Int Alloc Amt  | 44,713.86  |
| 9212                  | Beginning Balance | 49,089,482.32    |                               |      | 0.0385801759   |            |
|                       | 5/1/2026          | 120,361.20       | 49,209,843.52                 | 31   |                | 161,244.54 |
|                       | 5/5/2026          | -54,012.65       | -54,012.65                    | 27   |                | -154.15    |
|                       | 5/8/2026          | -35,327.72       | -35,327.72                    | 24   |                | -89.62     |
|                       | 5/12/2026         | -3,618.85        | -3,618.85                     | 20   |                | -7.65      |
|                       | 5/14/2026         | -973.02          | -973.02                       | 18   |                | -1.85      |
|                       | 5/29/2026         | 288,072.62       | 288,072.62                    | 3    |                | 91.35      |
|                       | 5/31/2026         | -1,162.53        | -1,162.53                     | 1    |                | -0.12      |
|                       | Ending Balance    | 49,402,821.37    | Ave Balance 49,160,390.52     |      | Total Interest | 161,082.50 |
|                       |                   |                  |                               |      | Int Alloc Amt  | 161,082.50 |
| 9214                  | Beginning Balance | 281,515.87       |                               |      | 0.0385801759   |            |
|                       | 5/1/2026          | 1,130.99         | 282,646.86                    | 31   |                | 926.14     |
|                       | 5/5/2026          | -111.93          | -111.93                       | 27   |                | -0.32      |
|                       | 5/6/2026          | 192.19           | 192.19                        | 26   |                | 0.53       |
|                       | 5/8/2026          | -274.42          | -274.42                       | 24   |                | -0.70      |
|                       | 5/14/2026         | -7,702.36        | -7,702.36                     | 18   |                | -14.65     |
|                       | 5/19/2026         | 100.00           | 100.00                        | 13   |                | 0.14       |
|                       | Ending Balance    | 274,850.34       | Ave Balance 278,067.71        |      | Total Interest | 911.14     |
|                       |                   |                  |                               |      | Int Alloc Amt  | 911.14     |
| Total Average Balance |                   | 9,406,935,928.88 | Total Interest Allocation Amt |      | 30,823,448.02  |            |