

Cash Interest Calculation

FYPeriod 202605

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	4,467,091.46			0.0413301865	
	11/1/2025	-207,029.01	4,260,062.45	30		14,471.44
	11/7/2025	294,019.26	294,019.26	24		799.03
	11/14/2025	-778.82	-778.82	17		-1.50
	11/19/2025	-1,908.11	-1,908.11	12		-2.59
	11/24/2025	293,432.08	293,432.08	7		232.58
	Ending Balance	4,844,826.86	Ave Balance 4,562,540.77			Total Interest 15,498.96
						Int Alloc Amt 15,498.96
0024	Beginning Balance	275,987,550.23			0.0413301865	
	11/1/2025	1,000,803.26	276,988,353.49	30		940,929.89
	11/10/2025	11,298,059.83	11,298,059.83	21		26,865.67
	Ending Balance	288,286,413.32	Ave Balance 284,896,995.37			Total Interest 967,795.56
						Int Alloc Amt 967,795.56
0025	Beginning Balance	2,170,862.23			0.0413301865	
	11/1/2025	-1,510,262.35	660,599.88	30		2,244.06
	11/7/2025	-1,642.27	-1,642.27	24		-4.46
	11/11/2025	-8.19	-8.19	20		-0.02
	11/14/2025	-5,197.93	-5,197.93	17		-10.01
	11/19/2025	-20,515.35	-20,515.35	12		-27.88
	Ending Balance	633,236.14	Ave Balance 648,128.97			Total Interest 2,201.70
						Int Alloc Amt 2,201.70
0035	Beginning Balance	185,192.86			0.0413301865	
	11/1/2025	-20,558.64	164,634.22	30		559.26
	11/14/2025	-159.59	-159.59	17		-0.31
	11/19/2025	-542.88	-542.88	12		-0.74
	Ending Balance	163,931.75	Ave Balance 164,326.63			Total Interest 558.22
				Int Alloc Amt 558.22		
0045	Beginning Balance	3,825,191.62			0.0413301865	
	11/1/2025	-384,333.50	3,440,858.12	30		11,688.60
	11/7/2025	287,542.57	287,542.57	24		781.43
	11/14/2025	-1,165.64	-1,165.64	17		-2.24
	11/19/2025	-3,422.39	-3,422.39	12		-4.65
	11/24/2025	287,964.68	287,964.68	7		228.25

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,011,777.34	Ave Balance	3,736,054.45	Total Interest	12,691.38
					Int Alloc Amt	12,691.38
0085	Beginning Balance	2,352,489.57			0.0413301865	
	11/1/2025	8,532.32	2,361,021.89	30		8,020.40
	11/14/2025	-773.30	-773.30	17		-1.49
	Ending Balance	2,360,248.59	Ave Balance	2,360,583.69	Total Interest	8,018.91
					Int Alloc Amt	8,018.91
0090	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	2,914,290.40			0.0413301865	
	11/1/2025	10,569.94	2,924,860.34	30		9,935.76
	Ending Balance	2,924,860.34	Ave Balance	2,924,860.34	Total Interest	9,935.76
					Int Alloc Amt	9,935.76
0093	Beginning Balance	2,761,056.13			0.0413301865	
	11/1/2025	10,014.17	2,771,070.30	30		9,413.33
	Ending Balance	2,771,070.30	Ave Balance	2,771,070.30	Total Interest	9,413.33
					Int Alloc Amt	9,413.33
1002	Beginning Balance	233,463.73			0.0413301865	
	11/1/2025	844.48	234,308.21	30		795.95
	11/3/2025	50.00	50.00	28		0.16
	11/10/2025	250.00	250.00	21		0.59
	11/13/2025	450.00	450.00	18		0.92
	11/14/2025	325.00	325.00	17		0.63
	11/17/2025	75.00	75.00	14		0.12
	11/18/2025	-50.00	-50.00	13		-0.07
	11/20/2025	25.00	25.00	11		0.03
	Ending Balance	235,433.21	Ave Balance	235,006.54	Total Interest	798.32
					Int Alloc Amt	798.32
1003	Beginning Balance	366,164.72			0.0413301865	
	11/1/2025	1,324.83	367,489.55	30		1,248.36
	11/4/2025	1,150.00	1,150.00	27		3.52
	11/5/2025	10.00	10.00	26		0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/6/2025	50.00	50.00	25		0.14
	11/7/2025	100.00	100.00	24		0.27
	11/15/2025	10.00	10.00	16		0.02
	11/24/2025	100.00	100.00	7		0.08
	Ending Balance	368,909.55	Ave Balance	368,683.55	Total Interest	1,252.42
					Int Alloc Amt	1,252.42
1030	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1032	Beginning Balance	-14,243.95			0.0413301865	
	11/1/2025	0.00	-14,243.95	30		-48.39
	Ending Balance	-14,243.95	Ave Balance	-14,243.95	Total Interest	-48.39
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,015,456.98			0.0413301865	
	11/1/2025	5,343.97	2,020,800.95	30		6,864.66
	11/19/2025	800,160.50	800,160.50	12		1,087.26
	Ending Balance	2,820,961.45	Ave Balance	2,340,865.15	Total Interest	7,951.92
					Int Alloc Amt	7,951.92
1053	Beginning Balance	3,917,730.39			0.0413301865	
	11/1/2025	13,839.50	3,931,569.89	30		13,355.55
	11/3/2025	-8.19	-8.19	28		-0.03
	11/4/2025	10.00	10.00	27		0.03
	11/14/2025	5.00	5.00	17		0.01
	11/17/2025	0.00	0.00	14		0.00
	11/20/2025	164,924.79	164,924.79	11		205.42
	11/25/2025	147.23	147.23	6		0.10
	11/28/2025	15.00	15.00	3		0.01
	Ending Balance	4,096,663.72	Ave Balance	3,992,077.45	Total Interest	13,561.09
					Int Alloc Amt	13,561.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1054	Beginning Balance	26,050,673.41			0.0413301865	
	11/1/2025	95,199.24	26,145,872.65	30		88,817.57
	11/5/2025	-56,000.00	-56,000.00	26		-164.87
	Ending Balance	26,089,872.65	Ave Balance 26,097,339.32		Total Interest	88,652.70
					Int Alloc Amt	88,652.70
1080	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
1081	Beginning Balance	-98,344.57			0.0413301865	
	11/1/2025	0.00	-98,344.57	30		-334.08
	11/3/2025	2,312.50	2,312.50	28		7.33
	11/4/2025	1,375.00	1,375.00	27		4.20
	11/7/2025	7,500.00	7,500.00	24		20.38
	11/12/2025	12,437.50	12,437.50	19		26.76
	11/13/2025	1,375.00	1,375.00	18		2.80
	11/14/2025	3,750.00	3,750.00	17		7.22
	11/19/2025	3,125.00	3,125.00	12		4.25
	11/20/2025	1.00	1.00	11		0.00
	11/21/2025	250.00	250.00	10		0.28
	11/28/2025	1,562.50	1,562.50	3		0.53
	Ending Balance	-64,656.07	Ave Balance -76,631.70		Total Interest	-260.32
					Int Alloc Amt	0.00
1082	Beginning Balance	1,348,898.92			0.0413301865	
	11/1/2025	3,564.68	1,352,463.60	30		4,594.32
	11/3/2025	8,279.89	8,279.89	28		26.25
	11/4/2025	1,009.77	1,009.77	27		3.09
	11/5/2025	2,300.00	2,300.00	26		6.77
	11/6/2025	11,804.55	11,804.55	25		33.42
	11/7/2025	7,467.94	7,467.94	24		20.29
	11/10/2025	13,010.00	13,010.00	21		30.94
	11/12/2025	3,326.00	3,326.00	19		7.16
	11/13/2025	33,445.00	33,445.00	18		68.17
	11/14/2025	34,965.83	34,965.83	17		67.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/17/2025	44,850.00	44,850.00	14		71.10
	11/18/2025	1,118.56	1,118.56	13		1.65
	11/19/2025	3,350.00	3,350.00	12		4.55
	11/20/2025	290,611.19	290,611.19	11		361.98
	11/21/2025	2,971.30	2,971.30	10		3.36
	11/24/2025	33,197.51	33,197.51	7		26.31
	11/25/2025	1,200.00	1,200.00	6		0.82
	Ending Balance	1,845,371.14	Ave Balance 1,568,288.20		Total Interest	5,327.48
					Int Alloc Amt	5,327.48
1085	Beginning Balance	380,213.54			0.0413301865	
	11/1/2025	1,377.33	381,590.87	30		1,296.26
	11/6/2025	7.54	7.54	25		0.02
	11/18/2025	2.50	2.50	13		0.00
	11/24/2025	4.00	4.00	7		0.00
	Ending Balance	381,604.91	Ave Balance 381,599.17		Total Interest	1,296.29
					Int Alloc Amt	1,296.29
1086	Beginning Balance	267,240.30			0.0413301865	
	11/1/2025	1,132.27	268,372.57	30		911.66
	11/14/2025	-326.13	-326.13	17		-0.63
	Ending Balance	268,046.44	Ave Balance 268,187.76		Total Interest	911.03
					Int Alloc Amt	911.03
1087	Beginning Balance	48,915.99			0.0413301865	
	11/1/2025	3,373.74	52,289.73	30		177.63
	11/3/2025	6,180.00	6,180.00	28		19.59
	11/4/2025	50.00	50.00	27		0.15
	11/10/2025	3,480.00	3,480.00	21		8.28
	11/12/2025	100.00	100.00	19		0.22
	11/14/2025	75.00	75.00	17		0.14
	11/17/2025	50.00	50.00	14		0.08
	11/18/2025	25.00	25.00	13		0.04
	11/19/2025	75.00	75.00	12		0.10
	11/20/2025	50.00	50.00	11		0.06
	11/26/2025	50.00	50.00	5		0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	62,424.73	Ave Balance	60,735.40	Total Interest	206.32
					Int Alloc Amt	206.32
1089	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1090	Beginning Balance	1,773,273.75			0.0413301865	
	11/1/2025	6,055.82	1,779,329.57	30		6,044.39
	Ending Balance	1,779,329.57	Ave Balance	1,779,329.57	Total Interest	6,044.39
					Int Alloc Amt	6,044.39
1091	Beginning Balance	265,722.95			0.0413301865	
	11/1/2025	909.11	266,632.06	30		905.75
	Ending Balance	266,632.06	Ave Balance	266,632.06	Total Interest	905.75
					Int Alloc Amt	905.75
1120	Beginning Balance	140,080.24			0.0413301865	
	11/1/2025	508.06	140,588.30	30		477.58
	Ending Balance	140,588.30	Ave Balance	140,588.30	Total Interest	477.58
					Int Alloc Amt	477.58
1136	Beginning Balance	16,624,226.68			0.0413301865	
	11/1/2025	57,964.20	16,682,190.88	30		56,669.43
	Ending Balance	16,682,190.88	Ave Balance	16,682,190.88	Total Interest	56,669.43
					Int Alloc Amt	56,669.43
1137	Beginning Balance	1,311,804.54			0.0413301865	
	11/1/2025	5,771.26	1,317,575.80	30		4,475.81
	11/17/2025	227,621.50	227,621.50	14		360.84
	11/18/2025	-377,549.35	-377,549.35	13		-555.77
	Ending Balance	1,167,647.95	Ave Balance	1,260,194.45	Total Interest	4,280.88
					Int Alloc Amt	4,280.88
1140	Beginning Balance	5,901,725.75			0.0413301865	
	11/1/2025	21,095.29	5,922,821.04	30		20,119.83
	11/3/2025	5,275.92	5,275.92	28		16.73
	11/5/2025	2,963.00	2,963.00	26		8.72
	11/7/2025	246.00	246.00	24		0.67
	11/14/2025	399.00	399.00	17		0.77

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/17/2025	49.00	49.00	14		0.08
	11/18/2025	40.00	40.00	13		0.06
	11/19/2025	32,979.00	32,979.00	12		44.81
	11/20/2025	166.00	166.00	11		0.21
	11/21/2025	522.00	522.00	10		0.59
	11/24/2025	7,979.00	7,979.00	7		6.32
	11/25/2025	12,810.00	12,810.00	6		8.70
	11/26/2025	534,772.12	534,772.12	5		302.77
	11/28/2025	820,428.29	820,428.29	3		278.70
	Ending Balance	7,341,450.37	Ave Balance 6,119,798.01		Total Interest	20,788.96
					Int Alloc Amt	20,788.96
1142	Beginning Balance	761,092.42			0.0413301865	
	11/1/2025	2,760.43	763,852.85	30		2,594.81
	Ending Balance	763,852.85	Ave Balance 763,852.85		Total Interest	2,594.81
					Int Alloc Amt	2,594.81
1145	Beginning Balance	406,359.37			0.0413301865	
	11/1/2025	1,473.84	407,833.21	30		1,385.41
	Ending Balance	407,833.21	Ave Balance 407,833.21		Total Interest	1,385.41
					Int Alloc Amt	1,385.41
1151	Beginning Balance	13,669,760.77			0.0413301865	
	11/1/2025	37,016.54	13,706,777.31	30		46,561.94
	11/17/2025	-411,210.58	-411,210.58	14		-651.88
	11/21/2025	3,807,810.10	3,807,810.10	10		4,311.71
	Ending Balance	17,103,376.83	Ave Balance 14,784,149.07		Total Interest	50,221.78
					Int Alloc Amt	50,221.78
1157	Beginning Balance	23,506,190.98			0.0413301865	
	11/1/2025	17,584.72	23,523,775.70	30		79,910.30
	11/19/2025	40.00	40.00	12		0.05
	11/24/2025	2,918.50	2,918.50	7		2.31
	11/25/2025	9,461.40	9,461.40	6		6.43
	11/27/2025	-813.71	-813.71	4		-0.37
	11/30/2025	2,097,628.36	2,097,628.36	1		237.52
	Ending Balance	25,633,010.25	Ave Balance 23,596,177.41		Total Interest	80,156.25
					Int Alloc Amt	20,039.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1170	Beginning Balance	26,205,404.66			0.0413301865	
	11/1/2025	91,423.32	26,296,827.98	30		89,330.37
	11/2/2025	2,110.25	2,110.25	29		6.93
	11/3/2025	86,650.57	86,650.57	28		274.73
	11/4/2025	6,990.50	6,990.50	27		21.37
	11/5/2025	9,909.59	9,909.59	26		29.17
	11/6/2025	10,861.19	10,861.19	25		30.75
	11/7/2025	16,566.34	16,566.34	24		45.02
	11/8/2025	3,590.50	3,590.50	23		9.35
	11/9/2025	1,750.30	1,750.30	22		4.36
	11/10/2025	3,384.29	3,384.29	21		8.05
	11/12/2025	8,934.09	8,934.09	19		19.22
	11/13/2025	-141,705.80	-141,705.80	18		-288.82
	11/14/2025	5,370.31	5,370.31	17		10.34
	11/15/2025	4,856.25	4,856.25	16		8.80
	11/16/2025	1,233.75	1,233.75	15		2.10
	11/17/2025	5,158.82	5,158.82	14		8.18
	11/18/2025	578,733.00	578,733.00	13		851.91
	11/19/2025	2,482.95	2,482.95	12		3.37
	11/20/2025	469,065.83	469,065.83	11		584.25
	11/21/2025	6,477.61	6,477.61	10		7.33
	11/22/2025	4,667.50	4,667.50	9		4.76
	11/23/2025	1,317.50	1,317.50	8		1.19
	11/24/2025	5,731.13	5,731.13	7		4.54
	11/25/2025	31,120.81	31,120.81	6		21.14
	11/26/2025	3,126.64	3,126.64	5		1.77
	11/28/2025	7,718.54	7,718.54	3		2.62
	11/29/2025	2,822.00	2,822.00	2		0.64
	11/30/2025	633,438.18	633,438.18	1		71.73
	Ending Balance	28,069,190.62	Ave Balance 26,810,459.33		Total Interest	91,075.17
					Int Alloc Amt	91,075.17
1172	Beginning Balance	-37,797.68			0.0413301865	
	11/1/2025	0.00	-37,797.68	30		-128.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-37,797.68	Ave Balance	-37,797.68	Total Interest	-128.40
					Int Alloc Amt	0.00
1173	Beginning Balance	1,936,199.34			0.0413301865	
	11/1/2025	7,022.47	1,943,221.81	30		6,601.13
	Ending Balance	1,943,221.81	Ave Balance	1,943,221.81	Total Interest	6,601.13
					Int Alloc Amt	6,601.13
1174	Beginning Balance	719,938.23			0.0413301865	
	11/1/2025	2,611.17	722,549.40	30		2,454.50
	Ending Balance	722,549.40	Ave Balance	722,549.40	Total Interest	2,454.50
					Int Alloc Amt	2,454.50
1180	Beginning Balance	301,966,597.68			0.0413301865	
	11/1/2025	1,076,850.64	303,043,448.32	30		1,029,439.09
	11/21/2025	5,401,858.78	5,401,858.78	10		6,116.71
	Ending Balance	308,445,307.10	Ave Balance	304,844,067.91	Total Interest	1,035,555.80
					Int Alloc Amt	1,035,555.80
1181	Beginning Balance	3,893,595.93			0.0413301865	
	11/1/2025	14,031.13	3,907,627.06	30		13,274.22
	11/3/2025	7,147.50	7,147.50	28		22.66
	11/4/2025	1,760.00	1,760.00	27		5.38
	11/5/2025	1,545.00	1,545.00	26		4.55
	11/6/2025	2,285.01	2,285.01	25		6.47
	11/7/2025	2,655.00	2,655.00	24		7.22
	11/10/2025	2,900.00	2,900.00	21		6.90
	11/12/2025	2,195.00	2,195.00	19		4.72
	11/13/2025	1,027.50	1,027.50	18		2.09
	11/14/2025	1,862.50	1,862.50	17		3.59
	11/19/2025	1,080.00	1,080.00	12		1.47
	11/20/2025	1,272.50	1,272.50	11		1.58
	11/21/2025	872.50	872.50	10		0.99
	11/24/2025	1,612.50	1,612.50	7		1.28
	11/25/2025	790.00	790.00	6		0.54
	11/26/2025	1,160.00	1,160.00	5		0.66
	11/28/2025	1,232.50	1,232.50	3		0.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	3,939,024.57	Ave Balance	3,928,381.57	Total Interest	13,344.72
					Int Alloc Amt	13,344.72
1184	Beginning Balance	8,025,236.47			0.0413301865	
	11/1/2025	29,107.00	8,054,343.47	30		27,360.62
	Ending Balance	8,054,343.47	Ave Balance	8,054,343.47	Total Interest	27,360.62
					Int Alloc Amt	27,360.62
1236	Beginning Balance	160,680.99			0.0413301865	
	11/1/2025	582.78	161,263.77	30		547.81
	Ending Balance	161,263.77	Ave Balance	161,263.77	Total Interest	547.81
					Int Alloc Amt	547.81
1240	Beginning Balance	425,683.30			0.0413301865	
	11/1/2025	1,543.93	427,227.23	30		1,451.29
	Ending Balance	427,227.23	Ave Balance	427,227.23	Total Interest	1,451.29
					Int Alloc Amt	1,451.29
1249	Beginning Balance	-2,500,000.00			0.0413301865	
	11/1/2025	0.00	-2,500,000.00	30		-8,492.50
	Ending Balance	-2,500,000.00	Ave Balance	-2,500,000.00	Total Interest	-8,492.50
					Int Alloc Amt	0.00
1250	Beginning Balance	200,236.66			0.0413301865	
	11/1/2025	681.69	200,918.35	30		682.52
	11/12/2025	490.00	490.00	19		1.05
	11/13/2025	153.84	153.84	18		0.31
	11/17/2025	1,387.50	1,387.50	14		2.20
	11/20/2025	7,339.63	7,339.63	11		9.14
	11/25/2025	1,299.62	1,299.62	6		0.88
	11/26/2025	8,301.68	8,301.68	5		4.70
	11/28/2025	446.16	446.16	3		0.15
	11/30/2025	222.22	222.22	1		0.03
	Ending Balance	220,559.00	Ave Balance	206,355.25	Total Interest	700.99
					Int Alloc Amt	700.99
1253	Beginning Balance	3,571,541.99			0.0413301865	
	11/1/2025	15,155.96	3,586,697.95	30		12,184.02
	11/3/2025	695,062.57	695,062.57	28		2,203.72
	11/4/2025	20,068.62	20,068.62	27		61.36

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/5/2025	1,176.72	1,176.72	26		3.46
	11/7/2025	2,842.03	2,842.03	24		7.72
	11/10/2025	85.16	85.16	21		0.20
	11/12/2025	8.13	8.13	19		0.02
	11/13/2025	5,320.00	5,320.00	18		10.84
	11/17/2025	12,812.88	12,812.88	14		20.31
	11/18/2025	-946,810.07	-946,810.07	13		-1,393.74
	11/19/2025	19,403.68	19,403.68	12		26.37
	11/20/2025	1,287.40	1,287.40	11		1.60
	11/21/2025	2,656.54	2,656.54	10		3.01
	11/24/2025	2,707.19	2,707.19	7		2.15
	11/25/2025	6.44	6.44	6		0.00
	11/26/2025	179,004.04	179,004.04	5		101.35
	11/28/2025	386.65	386.65	3		0.13
	Ending Balance	3,582,715.93	Ave Balance 3,895,354.63		Total Interest	13,232.53
					Int Alloc Amt	13,232.53
1267	Beginning Balance	2,341,564.26			0.0413301865	
	11/1/2025	7,944.35	2,349,508.61	30		7,981.28
	11/3/2025	35,671.00	35,671.00	28		113.10
	11/4/2025	14,156.00	14,156.00	27		43.28
	11/5/2025	12,002.00	12,002.00	26		35.33
	11/6/2025	11,939.00	11,939.00	25		33.80
	11/7/2025	13,830.00	13,830.00	24		37.58
	11/10/2025	18,961.00	18,961.00	21		45.09
	11/12/2025	17,028.00	17,028.00	19		36.63
	11/13/2025	11,115.00	11,115.00	18		22.65
	11/14/2025	11,580.00	11,580.00	17		22.29
	11/19/2025	10,246.00	10,246.00	12		13.92
	11/20/2025	10,479.00	10,479.00	11		13.05
	11/21/2025	11,880.00	11,880.00	10		13.45
	11/24/2025	17,698.00	17,698.00	7		14.03
	11/25/2025	11,564.00	11,564.00	6		7.86
	11/26/2025	14,111.00	14,111.00	5		7.99

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/28/2025	10,021.00	10,021.00	3		3.40
	Ending Balance	2,581,789.61	Ave Balance	2,485,941.91	Total Interest	8,444.75
					Int Alloc Amt	8,444.75
1268	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1271	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1273	Beginning Balance	-8,534.54			0.0413301865	
	11/1/2025	0.00	-8,534.54	30		-28.99
	11/4/2025	260.00	260.00	27		0.79
	11/13/2025	1,786.25	1,786.25	18		3.64
	11/14/2025	260.00	260.00	17		0.50
	11/15/2025	4,883.00	4,883.00	16		8.85
	11/18/2025	99,530.00	99,530.00	13		146.51
	11/19/2025	760.00	760.00	12		1.03
	11/20/2025	7,144.50	7,144.50	11		8.90
	11/25/2025	2,276.25	2,276.25	6		1.55
	11/26/2025	570.00	570.00	5		0.32
	Ending Balance	108,935.46	Ave Balance	42,126.38	Total Interest	143.10
					Int Alloc Amt	143.10
1315	Beginning Balance	19,437,166.50			0.0413301865	
	11/1/2025	68,758.18	19,505,924.68	30		66,261.66
	11/3/2025	3,801,967.46	3,801,967.46	28		12,054.27
	11/4/2025	1,308.62	1,308.62	27		4.00
	11/5/2025	1,265.29	1,265.29	26		3.73
	11/7/2025	94.09	94.09	24		0.26
	11/18/2025	100.00	100.00	13		0.15
	11/19/2025	-4,054,675.00	-4,054,675.00	12		-5,509.50
	11/21/2025	511.31	511.31	10		0.58

Fund	Ending Balance	Amount	Ave Balance	Adj Amount	Days	Interest Rate	Interest
		19,256,496.45		21,435,121.03		Total Interest	72,815.14
						Int Alloc Amt	72,815.14
1316	Beginning Balance	0.00				0.0413301865	
	11/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance		0.00	Total Interest	0.00
						Int Alloc Amt	0.00
1320	Beginning Balance	28,589,664.05				0.0413301865	
	11/1/2025	103,692.81		28,693,356.86	30		97,471.38
	Ending Balance	28,693,356.86	Ave Balance	28,693,356.86		Total Interest	97,471.38
						Int Alloc Amt	97,471.38
1325	Beginning Balance	911,970.74				0.0413301865	
	11/1/2025	953.51		912,924.25	30		3,101.21
	11/17/2025	14,780.10		14,780.10	14		23.43
	Ending Balance	927,704.35	Ave Balance	919,821.63		Total Interest	3,124.64
						Int Alloc Amt	3,124.64
1329	Beginning Balance	516,588.82				0.0413301865	
	11/1/2025	1,104.75		517,693.57	30		1,758.61
	11/30/2025	154,029.68		154,029.68	1		17.44
	Ending Balance	671,723.25	Ave Balance	522,827.89		Total Interest	1,776.05
						Int Alloc Amt	1,776.05
1341	Beginning Balance	0.00				0.0413301865	
	11/1/2025	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance		0.00	Total Interest	0.00
						Int Alloc Amt	0.00
1343	Beginning Balance	2,585,786.28				0.0413301865	
	11/1/2025	11,768.16		2,597,554.44	30		8,823.90
	11/3/2025	761,833.25		761,833.25	28		2,415.42
	11/4/2025	22,003.20		22,003.20	27		67.27
	11/5/2025	1,284.86		1,284.86	26		3.78
	11/7/2025	3,115.44		3,115.44	24		8.47
	11/10/2025	92.16		92.16	21		0.22
	11/12/2025	8.78		8.78	19		0.02
	11/13/2025	5,832.01		5,832.01	18		11.89
	11/17/2025	14,048.64		14,048.64	14		22.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/18/2025	-1,033,099.96	-1,033,099.96	13		-1,520.76
	11/19/2025	21,276.46	21,276.46	12		28.91
	11/20/2025	1,411.56	1,411.56	11		1.76
	11/21/2025	2,912.76	2,912.76	10		3.30
	11/24/2025	2,965.23	2,965.23	7		2.35
	11/25/2025	6.93	6.93	6		0.00
	11/26/2025	196,337.20	196,337.20	5		111.16
	11/28/2025	420.92	420.92	3		0.14
	Ending Balance	2,598,003.88	Ave Balance	2,937,913.55	Total Interest	9,980.10
					Int Alloc Amt	9,980.10
1345	Beginning Balance	152,603.54			0.0413301865	
	11/1/2025	597.75	153,201.29	30		520.43
	11/18/2025	-223.18	-223.18	13		-0.33
	11/26/2025	-312.56	-312.56	5		-0.18
	Ending Balance	152,665.55	Ave Balance	153,052.49	Total Interest	519.92
					Int Alloc Amt	519.92
1402	Beginning Balance	-14,650.00			0.0413301865	
	11/1/2025	0.00	-14,650.00	30		-49.77
	Ending Balance	-14,650.00	Ave Balance	-14,650.00	Total Interest	-49.77
					Int Alloc Amt	0.00
1403	Beginning Balance	675,070.64			0.0413301865	
	11/1/2025	2,448.44	677,519.08	30		2,301.53
	Ending Balance	677,519.08	Ave Balance	677,519.08	Total Interest	2,301.53
					Int Alloc Amt	2,301.53
1404	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	2,425,435.81			0.0413301865	
	11/1/2025	8,796.89	2,434,232.70	30		8,269.09
	Ending Balance	2,434,232.70	Ave Balance	2,434,232.70	Total Interest	8,269.09
					Int Alloc Amt	8,269.09
1413	Beginning Balance	498,466.67			0.0413301865	
	11/1/2025	1,807.91	500,274.58	30		1,699.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	500,274.58	Ave Balance	500,274.58	Total Interest	1,699.43
					Int Alloc Amt	1,699.43
1414	Beginning Balance	5,218,736.69			0.0413301865	
	11/1/2025	18,928.01	5,237,664.70	30		17,792.36
	Ending Balance	5,237,664.70	Ave Balance	5,237,664.70	Total Interest	17,792.36
					Int Alloc Amt	17,792.36
1416	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1430	Beginning Balance	5,629,012.78			0.0413301865	
	11/1/2025	20,416.06	5,649,428.84	30		19,191.12
	Ending Balance	5,649,428.84	Ave Balance	5,649,428.84	Total Interest	19,191.12
					Int Alloc Amt	19,191.12
1500	Beginning Balance	9,310,504.19			0.0413301865	
	11/1/2025	30,880.79	9,341,384.98	30		31,732.70
	11/3/2025	6,847.99	6,847.99	28		21.71
	11/4/2025	10,981.75	10,981.75	27		33.57
	11/5/2025	187.66	187.66	26		0.55
	11/7/2025	1,851.78	1,851.78	24		5.03
	11/13/2025	56.75	56.75	18		0.12
	11/14/2025	13.55	13.55	17		0.03
	11/17/2025	51.02	51.02	14		0.08
	11/18/2025	209.70	209.70	13		0.31
	11/19/2025	21.73	21.73	12		0.03
	11/24/2025	253.83	253.83	7		0.20
	11/25/2025	105.41	105.41	6		0.07
	11/26/2025	15,844.78	15,844.78	5		8.97
	Ending Balance	9,377,810.93	Ave Balance	9,362,190.28	Total Interest	31,803.38
					Int Alloc Amt	31,803.38
1560	Beginning Balance	694,890.12			0.0413301865	
	11/1/2025	2,520.32	697,410.44	30		2,369.10
	Ending Balance	697,410.44	Ave Balance	697,410.44	Total Interest	2,369.10
					Int Alloc Amt	2,369.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1572	Beginning Balance	95,590,170.44			0.0413301865	
	11/1/2025	346,294.42	95,936,464.86	30		325,896.33
	Ending Balance	95,936,464.86	Ave Balance 95,936,464.86		Total Interest	325,896.33
					Int Alloc Amt	325,896.33
2001	Beginning Balance	-53,627,931.72			0.0413301865	
	11/1/2025	-58,072.14	-53,686,003.86	30		-182,371.44
	Ending Balance	-53,686,003.86	Ave Balance -53,686,003.86		Total Interest	-182,371.44
					Int Alloc Amt	-182,371.44
2010	Beginning Balance	572,147.28			0.0413301865	
	11/1/2025	2,079.76	574,227.04	30		1,950.65
	11/17/2025	-100.00	-100.00	14		-0.16
	11/20/2025	-3,641.47	-3,641.47	11		-4.54
	11/26/2025	-825.20	-825.20	5		-0.47
	Ending Balance	569,660.37	Ave Balance 572,707.63		Total Interest	1,945.49
					Int Alloc Amt	1,945.49
2040	Beginning Balance	80,989.47			0.0413301865	
	11/1/2025	310.46	81,299.93	30		276.18
	11/3/2025	10.00	10.00	28		0.03
	11/6/2025	10.00	10.00	25		0.03
	11/7/2025	10.00	10.00	24		0.03
	11/9/2025	10.00	10.00	22		0.02
	11/12/2025	20.00	20.00	19		0.04
	11/13/2025	10.00	10.00	18		0.02
	11/17/2025	10.00	10.00	14		0.02
	11/18/2025	30.00	30.00	13		0.04
	11/19/2025	20.00	20.00	12		0.03
	11/21/2025	10.00	10.00	10		0.01
	11/26/2025	10.00	10.00	5		0.01
	11/28/2025	-3,000.00	-3,000.00	3		-1.02
	11/29/2025	10.00	10.00	2		0.00
	Ending Balance	78,459.93	Ave Balance 81,082.93		Total Interest	275.44
					Int Alloc Amt	275.44
2045	Beginning Balance	6,519,001.88			0.0413301865	
	11/1/2025	19,072.98	6,538,074.86	30		22,209.85

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/3/2025	-1,433.28	-1,433.28	28		-4.54
	11/4/2025	-2,262.93	-2,262.93	27		-6.92
	11/5/2025	-3,454.61	-3,454.61	26		-10.17
	11/6/2025	-2,925.52	-2,925.52	25		-8.28
	11/7/2025	-4,219.80	-4,219.80	24		-11.47
	11/11/2025	25.00	25.00	20		0.06
	11/12/2025	282.19	282.19	19		0.61
	11/13/2025	-17.28	-17.28	18		-0.04
	11/18/2025	-5,310.82	-5,310.82	13		-7.82
	11/19/2025	-4,692.63	-4,692.63	12		-6.38
	11/21/2025	-138.50	-138.50	10		-0.16
	11/25/2025	100.00	100.00	6		0.07
	11/27/2025	-2,617.05	-2,617.05	4		-1.19
	11/30/2025	-76.57	-76.57	1		-0.01
	Ending Balance	6,511,333.06	Ave Balance	6,521,521.68	Total Interest	22,153.62
					Int Alloc Amt	22,153.62
2050	Beginning Balance	-2,916.28			0.0413301865	
	11/1/2025	-16.84	-2,933.12	30		-9.96
	11/4/2025	2,550.00	2,550.00	27		7.80
	11/5/2025	250.00	250.00	26		0.74
	11/6/2025	-36,619.99	-36,619.99	25		-103.67
	11/7/2025	-2,392.95	-2,392.95	24		-6.50
	11/8/2025	250.00	250.00	23		0.65
	11/10/2025	100.00	100.00	21		0.24
	11/11/2025	250.00	250.00	20		0.57
	11/12/2025	20.00	20.00	19		0.04
	11/14/2025	50.00	50.00	17		0.10
	11/17/2025	300.00	300.00	14		0.48
	11/18/2025	-1,829.60	-1,829.60	13		-2.69
	11/20/2025	-1,000.00	-1,000.00	11		-1.25
	11/22/2025	50.00	50.00	9		0.05
	11/24/2025	500.00	500.00	7		0.40
	11/25/2025	600.00	600.00	6		0.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/28/2025	-2,500.00	-2,500.00	3		-0.85
	11/29/2025	25.00	25.00	2		0.01
	11/30/2025	150.00	150.00	1		0.02
	Ending Balance	-42,180.66	Ave Balance -33,394.30		Total Interest	-113.44
					Int Alloc Amt	-113.44
2055	Beginning Balance	95,351.09			0.0413301865	
	11/1/2025	363.18	95,714.27	30		325.14
	11/2/2025	10.00	10.00	29		0.03
	11/3/2025	110.00	110.00	28		0.35
	11/4/2025	120.00	120.00	27		0.37
	11/5/2025	110.00	110.00	26		0.32
	11/6/2025	50.00	50.00	25		0.14
	11/7/2025	90.00	90.00	24		0.24
	11/10/2025	50.00	50.00	21		0.12
	11/11/2025	80.00	80.00	20		0.18
	11/12/2025	80.00	80.00	19		0.17
	11/13/2025	70.00	70.00	18		0.14
	11/14/2025	40.00	40.00	17		0.08
	11/15/2025	10.00	10.00	16		0.02
	11/16/2025	10.00	10.00	15		0.02
	11/17/2025	70.00	70.00	14		0.11
	11/18/2025	90.00	90.00	13		0.13
	11/19/2025	40.00	40.00	12		0.05
	11/20/2025	50.00	50.00	11		0.06
	11/21/2025	80.00	80.00	10		0.09
	11/24/2025	110.00	110.00	7		0.09
	11/25/2025	40.00	40.00	6		0.03
	11/26/2025	40.00	40.00	5		0.02
	11/27/2025	10.00	10.00	4		0.00
	11/28/2025	-3,000.00	-3,000.00	3		-1.02
	Ending Balance	94,074.27	Ave Balance 96,231.94		Total Interest	326.90
					Int Alloc Amt	326.90
2063	Beginning Balance	108,353.68			0.0413301865	
	11/1/2025	394.75	108,748.43	30		369.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/2/2025	45.00	45.00	29		0.15
	11/3/2025	100.00	100.00	28		0.32
	11/4/2025	80.00	80.00	27		0.24
	11/5/2025	55.00	55.00	26		0.16
	11/6/2025	90.00	90.00	25		0.25
	11/7/2025	65.00	65.00	24		0.18
	11/8/2025	10.00	10.00	23		0.03
	11/9/2025	30.00	30.00	22		0.07
	11/10/2025	80.00	80.00	21		0.19
	11/11/2025	55.00	55.00	20		0.12
	11/12/2025	75.00	75.00	19		0.16
	11/13/2025	45.00	45.00	18		0.09
	11/14/2025	40.00	40.00	17		0.08
	11/15/2025	10.00	10.00	16		0.02
	11/16/2025	5.00	5.00	15		0.01
	11/17/2025	115.00	115.00	14		0.18
	11/18/2025	85.00	85.00	13		0.13
	11/19/2025	95.00	95.00	12		0.13
	11/20/2025	80.00	80.00	11		0.10
	11/21/2025	70.00	70.00	10		0.08
	11/22/2025	10.00	10.00	9		0.01
	11/24/2025	95.00	95.00	7		0.08
	11/25/2025	75.00	75.00	6		0.05
	11/26/2025	80.00	80.00	5		0.05
	11/27/2025	5.00	5.00	4		0.00
	11/28/2025	-2,985.00	-2,985.00	3		-1.01
	11/29/2025	5.00	5.00	2		0.00
	Ending Balance	107,263.43	Ave Balance	109,296.43	Total Interest	371.28
					Int Alloc Amt	371.28
2064	Beginning Balance	73,164.90			0.0413301865	
	11/1/2025	274.23	73,439.13	30		249.47
	11/3/2025	35.00	35.00	28		0.11
	11/4/2025	15.00	15.00	27		0.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/5/2025	15.00	15.00	26		0.04
	11/6/2025	40.00	40.00	25		0.11
	11/7/2025	35.00	35.00	24		0.10
	11/9/2025	5.00	5.00	22		0.01
	11/10/2025	15.00	15.00	21		0.04
	11/11/2025	15.00	15.00	20		0.03
	11/12/2025	25.00	25.00	19		0.05
	11/13/2025	30.00	30.00	18		0.06
	11/14/2025	75.00	75.00	17		0.14
	11/15/2025	5.00	5.00	16		0.01
	11/16/2025	5.00	5.00	15		0.01
	11/17/2025	45.00	45.00	14		0.07
	11/18/2025	15.00	15.00	13		0.02
	11/19/2025	60.00	60.00	12		0.08
	11/20/2025	30.00	30.00	11		0.04
	11/21/2025	40.00	40.00	10		0.05
	11/22/2025	10.00	10.00	9		0.01
	11/23/2025	10.00	10.00	8		0.01
	11/24/2025	25.00	25.00	7		0.02
	11/25/2025	30.00	30.00	6		0.02
	11/26/2025	30.00	30.00	5		0.02
	11/28/2025	-2,995.00	-2,995.00	3		-1.02
	Ending Balance	71,054.13	Ave Balance	73,464.13	Total Interest	249.56
					Int Alloc Amt	249.56
2065	Beginning Balance	88,548.20			0.0413301865	
	11/1/2025	320.60	88,868.80	30		301.89
	11/3/2025	250.00	250.00	28		0.79
	11/4/2025	50.00	50.00	27		0.15
	11/12/2025	500.00	500.00	19		1.08
	11/13/2025	1,600.00	1,600.00	18		3.26
	11/28/2025	-3,000.00	-3,000.00	3		-1.02
	Ending Balance	88,268.80	Ave Balance	90,123.80	Total Interest	306.15
					Int Alloc Amt	306.15
2070	Beginning Balance	383,437.29			0.0413301865	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/1/2025	1,351.49	384,788.78	30		1,307.13
	11/2/2025	38.00	38.00	29		0.12
	11/3/2025	288.00	288.00	28		0.91
	11/4/2025	2,179.66	2,179.66	27		6.66
	11/5/2025	-3,155.00	-3,155.00	26		-9.29
	11/6/2025	56.00	56.00	25		0.16
	11/7/2025	-2,676.92	-2,676.92	24		-7.27
	11/9/2025	76.00	76.00	22		0.19
	11/10/2025	90.00	90.00	21		0.21
	11/11/2025	-7,964.00	-7,964.00	20		-18.04
	11/12/2025	5,110.00	5,110.00	19		10.99
	11/13/2025	36.00	36.00	18		0.07
	11/14/2025	56.00	56.00	17		0.11
	11/15/2025	18.00	18.00	16		0.03
	11/17/2025	576.00	576.00	14		0.91
	11/18/2025	-2,460.77	-2,460.77	13		-3.62
	11/19/2025	-4,715.00	-4,715.00	12		-6.41
	11/20/2025	-1,065.00	-1,065.00	11		-1.33
	11/21/2025	128.00	128.00	10		0.14
	11/22/2025	36.00	36.00	9		0.04
	11/23/2025	72.00	72.00	8		0.07
	11/24/2025	272.00	272.00	7		0.22
	11/25/2025	126.00	126.00	6		0.09
	11/26/2025	108.00	108.00	5		0.06
	11/27/2025	18.00	18.00	4		0.01
	11/28/2025	90.00	90.00	3		0.03
	11/29/2025	18.00	18.00	2		0.00
	11/30/2025	18.00	18.00	1		0.00
	Ending Balance	372,161.75	Ave Balance	377,453.97	Total Interest	1,282.21
					Int Alloc Amt	1,282.21
2075	Beginning Balance	590,165.16			0.0413301865	
	11/1/2025	2,306.21	592,471.37	30		2,012.63
	11/4/2025	30.00	30.00	27		0.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/5/2025	2,630.61	2,630.61	26		7.74
	11/14/2025	30.00	30.00	17		0.06
	11/17/2025	30.00	30.00	14		0.05
	11/21/2025	30.00	30.00	10		0.03
	11/25/2025	-14,093.51	-14,093.51	6		-9.58
	11/26/2025	150.00	150.00	5		0.08
	11/28/2025	-3,000.00	-3,000.00	3		-1.02
	Ending Balance	578,278.47	Ave Balance	591,725.53	Total Interest	2,010.09
					Int Alloc Amt	2,010.09
2080	Beginning Balance	1,146,902.46			0.0413301865	
	11/1/2025	501.15	1,147,403.61	30		3,897.73
	11/3/2025	90.00	90.00	28		0.29
	11/4/2025	25,250.27	25,250.27	27		77.20
	11/5/2025	6,593.46	6,593.46	26		19.41
	11/6/2025	5,700.00	5,700.00	25		16.14
	11/7/2025	-524.43	-524.43	24		-1.43
	11/10/2025	3,517.00	3,517.00	21		8.36
	11/12/2025	5,204.00	5,204.00	19		11.20
	11/13/2025	6,369.00	6,369.00	18		12.98
	11/14/2025	3,441.00	3,441.00	17		6.62
	11/17/2025	2,730.00	2,730.00	14		4.33
	11/18/2025	1,095.62	1,095.62	13		1.61
	11/19/2025	2,631.00	2,631.00	12		3.58
	11/20/2025	2,303.00	2,303.00	11		2.87
	11/21/2025	2,020.00	2,020.00	10		2.29
	11/24/2025	3,507.00	3,507.00	7		2.78
	11/25/2025	3,485.00	3,485.00	6		2.37
	11/26/2025	3,103.00	3,103.00	5		1.76
	11/28/2025	2,329.00	2,329.00	3		0.79
	11/30/2025	-512.35	-512.35	1		-0.06
	Ending Balance	1,225,735.18	Ave Balance	1,198,353.93	Total Interest	4,070.81
					Int Alloc Amt	4,070.81
2085	Beginning Balance	637,055.92			0.0413301865	
	11/1/2025	-2,731.74	634,324.18	30		2,154.80

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/4/2025	-2,974.40	-2,974.40	27		-9.09
	11/5/2025	-7,290.46	-7,290.46	26		-21.46
	11/7/2025	115,228.23	115,228.23	24		313.14
	11/18/2025	-3,365.83	-3,365.83	13		-4.95
	11/19/2025	2,550.00	2,550.00	12		3.46
	11/21/2025	130.34	130.34	10		0.15
	11/24/2025	-64.00	-64.00	7		-0.05
	11/26/2025	33.00	33.00	5		0.02
	11/27/2025	-715.07	-715.07	4		-0.32
	11/28/2025	10,000.00	10,000.00	3		3.40
	11/30/2025	-542.16	-542.16	1		-0.06
	Ending Balance	747,313.83	Ave Balance	717,993.48	Total Interest	2,439.03
					Int Alloc Amt	2,439.03
2087	Beginning Balance	61,154.38			0.0413301865	
	11/1/2025	221.80	61,376.18	30		208.49
	Ending Balance	61,376.18	Ave Balance	61,376.18	Total Interest	208.49
					Int Alloc Amt	208.49
2090	Beginning Balance	19,478.70			0.0413301865	
	11/1/2025	70.65	19,549.35	30		66.41
	Ending Balance	19,549.35	Ave Balance	19,549.35	Total Interest	66.41
					Int Alloc Amt	66.41
2091	Beginning Balance	527,893.95			0.0413301865	
	11/1/2025	1,914.64	529,808.59	30		1,799.76
	Ending Balance	529,808.59	Ave Balance	529,808.59	Total Interest	1,799.76
					Int Alloc Amt	1,799.76
2094	Beginning Balance	1,469,145.12			0.0413301865	
	11/1/2025	5,169.55	1,474,314.67	30		5,008.25
	11/3/2025	-109,087.29	-109,087.29	28		-345.87
	11/4/2025	-54.17	-54.17	27		-0.17
	11/7/2025	14,007.26	14,007.26	24		38.07
	11/8/2025	8,664.70	8,664.70	23		22.57
	11/10/2025	870.00	870.00	21		2.07
	11/13/2025	-1,312.50	-1,312.50	18		-2.68
	11/18/2025	2,395.84	2,395.84	13		3.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/24/2025	4,601.25	4,601.25	7		3.65
	11/28/2025	1,500.00	1,500.00	3		0.51
	11/30/2025	14,239.80	14,239.80	1		1.61
	Ending Balance	1,410,139.56	Ave Balance	1,392,857.84	Total Interest	4,731.54
					Int Alloc Amt	4,731.54
2097	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2110	Beginning Balance	597,645.53			0.0413301865	
	11/1/2025	2,167.62	599,813.15	30		2,037.57
	11/3/2025	-2,500.00	-2,500.00	28		-7.93
	11/7/2025	2,500.00	2,500.00	24		6.79
	Ending Balance	599,813.15	Ave Balance	599,479.82	Total Interest	2,036.43
					Int Alloc Amt	2,036.43
2115	Beginning Balance	9,931,815.47			0.0413301865	
	11/1/2025	35,955.26	9,967,770.73	30		33,860.53
	11/20/2025	-4,665.77	-4,665.77	11		-5.81
	Ending Balance	9,963,104.96	Ave Balance	9,966,059.95	Total Interest	33,854.72
					Int Alloc Amt	33,854.72
2135	Beginning Balance	28,100,419.47			0.0413301865	
	11/1/2025	100,607.07	28,201,026.54	30		95,798.93
	11/6/2025	-151,875.00	-151,875.00	25		-429.93
	11/7/2025	-157,678.80	-157,678.80	24		-428.51
	Ending Balance	27,891,472.74	Ave Balance	27,948,321.00	Total Interest	94,940.49
					Int Alloc Amt	94,940.49
2145	Beginning Balance	576,046.08			0.0413301865	
	11/1/2025	2,089.28	578,135.36	30		1,963.93
	11/26/2025	655.74	655.74	5		0.37
	Ending Balance	578,791.10	Ave Balance	578,244.65	Total Interest	1,964.30
					Int Alloc Amt	1,964.30
2146	Beginning Balance	10,150,989.11			0.0413301865	
	11/1/2025	33,502.17	10,184,491.28	30		34,596.73
	11/3/2025	20.00	20.00	28		0.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/4/2025	-5,067.41	-5,067.41	27		-15.49
	11/5/2025	-7,787.78	-7,787.78	26		-22.93
	11/7/2025	-7,465.37	-7,465.37	24		-20.29
	11/10/2025	-3,966.69	-3,966.69	21		-9.43
	11/17/2025	10,050.00	10,050.00	14		15.93
	11/18/2025	-2,739.97	-2,739.97	13		-4.03
	11/19/2025	1,505.00	1,505.00	12		2.04
	11/21/2025	-72.00	-72.00	10		-0.08
	11/26/2025	108,300.00	108,300.00	5		61.32
	Ending Balance	10,277,267.06	Ave Balance	10,186,581.57	Total Interest	34,603.83
					Int Alloc Amt	34,603.83
2156	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2160	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2162	Beginning Balance	168,564.58			0.0413301865	
	11/1/2025	-5,558.22	163,006.36	30		553.73
	11/4/2025	-4,219.49	-4,219.49	27		-12.90
	11/5/2025	250.00	250.00	26		0.74
	11/7/2025	-8,379.62	-8,379.62	24		-22.77
	11/17/2025	30.00	30.00	14		0.05
	11/18/2025	-5,435.93	-5,435.93	13		-8.00
	11/25/2025	-535.75	-535.75	6		-0.36
	11/27/2025	-244.57	-244.57	4		-0.11
	11/30/2025	6,001.89	6,001.89	1		0.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	150,472.89	Ave Balance	150,440.52	Total Interest	511.05
					Int Alloc Amt	511.05
2164	Beginning Balance	2,915,289.52			0.0413301865	
	11/1/2025	9,184.44	2,924,473.96	30		9,934.44
	11/19/2025	636,676.00	636,676.00	12		865.12
	Ending Balance	3,561,149.96	Ave Balance	3,179,144.36	Total Interest	10,799.56
					Int Alloc Amt	10,799.56
2165	Beginning Balance	1,082,979.78			0.0413301865	
	11/1/2025	3,825.77	1,086,805.55	30		3,691.88
	11/4/2025	-48.71	-48.71	27		-0.15
	11/7/2025	-158.35	-158.35	24		-0.43
	11/13/2025	-14,768.91	-14,768.91	18		-30.10
	11/18/2025	-73.08	-73.08	13		-0.11
	11/19/2025	-13.88	-13.88	12		-0.02
	Ending Balance	1,071,742.62	Ave Balance	1,077,736.47	Total Interest	3,661.07
					Int Alloc Amt	3,661.07
2166	Beginning Balance	44,476.36			0.0413301865	
	11/1/2025	161.31	44,637.67	30		151.63
	Ending Balance	44,637.67	Ave Balance	44,637.67	Total Interest	151.63
					Int Alloc Amt	151.63
2167	Beginning Balance	136,297.68			0.0413301865	
	11/1/2025	494.34	136,792.02	30		464.68
	Ending Balance	136,792.02	Ave Balance	136,792.02	Total Interest	464.68
					Int Alloc Amt	464.68
2168	Beginning Balance	2,599,643.58			0.0413301865	
	11/1/2025	9,443.35	2,609,086.93	30		8,863.07
	11/25/2025	-10,595.17	-10,595.17	6		-7.20
	Ending Balance	2,598,491.76	Ave Balance	2,606,967.90	Total Interest	8,855.87
					Int Alloc Amt	8,855.87
2169	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2176	Beginning Balance	0.00			0.0413301865	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2177	Beginning Balance	6,002,822.36			0.0413301865	
	11/1/2025	21,771.84	6,024,594.20	30		20,465.56
	Ending Balance	6,024,594.20	Ave Balance	6,024,594.20	Total Interest	20,465.56
					Int Alloc Amt	20,465.56
2180	Beginning Balance	123,615.50			0.0413301865	
	11/1/2025	448.35	124,063.85	30		421.45
	Ending Balance	124,063.85	Ave Balance	124,063.85	Total Interest	421.45
					Int Alloc Amt	421.45
2190	Beginning Balance	56,963.43			0.0413301865	
	11/1/2025	185.60	57,149.03	30		194.14
	11/3/2025	-1,669.77	-1,669.77	28		-5.29
	11/4/2025	935.93	935.93	27		2.86
	11/10/2025	1,981.36	1,981.36	21		4.71
	11/12/2025	1,155.88	1,155.88	19		2.49
	11/13/2025	-2,219.29	-2,219.29	18		-4.52
	11/17/2025	1,247.58	1,247.58	14		1.98
	11/19/2025	1,812.17	1,812.17	12		2.46
	11/25/2025	1,407.03	1,407.03	6		0.96
	11/27/2025	-2,101.29	-2,101.29	4		-0.95
	11/30/2025	1,584.21	1,584.21	1		0.18
	Ending Balance	61,282.84	Ave Balance	58,581.46	Total Interest	199.00
					Int Alloc Amt	199.00
2200	Beginning Balance	270,640.54			0.0413301865	
	11/1/2025	981.43	271,621.97	30		922.70
	11/3/2025	30.00	30.00	28		0.10
	11/5/2025	5,060.00	5,060.00	26		14.90
	11/10/2025	25.00	25.00	21		0.06
	11/12/2025	80.00	80.00	19		0.17
	11/17/2025	2,120.00	2,120.00	14		3.36
	Ending Balance	278,936.97	Ave Balance	277,092.80	Total Interest	941.28
					Int Alloc Amt	941.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2202	Beginning Balance	988,395.64			0.0413301865	
	11/1/2025	4,180.08	992,575.72	30		3,371.78
	11/14/2025	-1,191.25	-1,191.25	17		-2.29
	Ending Balance	991,384.47	Ave Balance 991,900.68		Total Interest	3,369.49
					Int Alloc Amt	3,369.49
2203	Beginning Balance	514,073.07			0.0413301865	
	11/1/2025	1,864.51	515,937.58	30		1,752.64
	Ending Balance	515,937.58	Ave Balance 515,937.58		Total Interest	1,752.64
					Int Alloc Amt	1,752.64
2205	Beginning Balance	134,100.82			0.0413301865	
	11/1/2025	425.06	134,525.88	30		456.98
	11/4/2025	-21.41	-21.41	27		-0.07
	11/7/2025	-562.62	-562.62	24		-1.53
	11/18/2025	-207.67	-207.67	13		-0.31
	11/20/2025	-4,436.37	-4,436.37	11		-5.53
	11/21/2025	900.00	900.00	10		1.02
	11/24/2025	1,350.00	1,350.00	7		1.07
	11/25/2025	5,588.00	5,588.00	6		3.80
	11/30/2025	1,498.75	1,498.75	1		0.17
	Ending Balance	138,634.56	Ave Balance 134,122.41		Total Interest	455.61
					Int Alloc Amt	455.61
2207	Beginning Balance	289,737.45			0.0413301865	
	11/1/2025	1,248.81	290,986.26	30		988.48
	Ending Balance	290,986.26	Ave Balance 290,986.26		Total Interest	988.48
					Int Alloc Amt	988.48
2215	Beginning Balance	74,625.60			0.0413301865	
	11/1/2025	270.66	74,896.26	30		254.42
	Ending Balance	74,896.26	Ave Balance 74,896.26		Total Interest	254.42
					Int Alloc Amt	254.42
2219	Beginning Balance	9,920,285.17			0.0413301865	
	11/1/2025	561,009.11	10,481,294.28	30		35,604.97
	11/11/2025	-6,472.27	-6,472.27	20		-14.66
	11/13/2025	3,825.12	3,825.12	18		7.80
	11/14/2025	-364,029.93	-364,029.93	17		-700.75

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/17/2025	-20,479.57	-20,479.57	14		-32.47
	11/21/2025	-189,872.42	-189,872.42	10		-215.00
	11/25/2025	-5,935.53	-5,935.53	6		-4.03
	11/27/2025	-8,311.63	-8,311.63	4		-3.76
	Ending Balance	9,890,018.05	Ave Balance	10,197,847.62	Total Interest	34,642.10
					Int Alloc Amt	34,642.10
2220	Beginning Balance	133,824,074.43			0.0413301865	
	11/1/2025	0.00	133,824,074.43	30		454,600.60
	Ending Balance	133,824,074.43	Ave Balance	133,824,074.43	Total Interest	454,600.60
					Int Alloc Amt	454,600.60
2221	Beginning Balance	8,866,870.32			0.0413301865	
	11/1/2025	0.00	8,866,870.32	30		30,120.77
	Ending Balance	8,866,870.32	Ave Balance	8,866,870.32	Total Interest	30,120.77
					Int Alloc Amt	30,120.77
2222	Beginning Balance	295,504.26			0.0413301865	
	11/1/2025	0.00	295,504.26	30		1,003.83
	Ending Balance	295,504.26	Ave Balance	295,504.26	Total Interest	1,003.83
					Int Alloc Amt	1,003.83
2223	Beginning Balance	17,504,695.48			0.0413301865	
	11/1/2025	61,165.81	17,565,861.29	30		59,671.26
	11/25/2025	20,000.00	20,000.00	6		13.59
	Ending Balance	17,585,861.29	Ave Balance	17,569,861.29	Total Interest	59,684.85
					Int Alloc Amt	59,684.85
2224	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2230	Beginning Balance	147,441.21			0.0413301865	
	11/1/2025	534.53	147,975.74	30		502.67
	Ending Balance	147,975.74	Ave Balance	147,975.74	Total Interest	502.67
					Int Alloc Amt	502.67
2231	Beginning Balance	-500,000.00			0.0413301865	
	11/1/2025	0.00	-500,000.00	30		-1,698.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-500,000.00	Ave Balance	-500,000.00	Total Interest	-1,698.50
					Int Alloc Amt	0.00
2235	Beginning Balance	425,461.33			0.0413301865	
	11/1/2025	1,648.70	427,110.03	30		1,450.89
	11/3/2025	1,387.20	1,387.20	28		4.40
	11/4/2025	244.80	244.80	27		0.75
	11/5/2025	204.80	204.80	26		0.60
	11/6/2025	241.20	241.20	25		0.68
	11/7/2025	326.20	326.20	24		0.89
	11/10/2025	304.60	304.60	21		0.72
	11/12/2025	208.00	208.00	19		0.45
	11/13/2025	137.60	137.60	18		0.28
	11/14/2025	882.40	882.40	17		1.70
	11/17/2025	32.40	32.40	14		0.05
	11/18/2025	702.00	702.00	13		1.03
	11/19/2025	363.80	363.80	12		0.49
	11/20/2025	107.20	107.20	11		0.13
	11/21/2025	298.20	298.20	10		0.34
	11/24/2025	230.80	230.80	7		0.18
	11/25/2025	613.80	613.80	6		0.42
	11/26/2025	104.20	104.20	5		0.06
	11/28/2025	452.20	452.20	3		0.15
	11/30/2025	700.20	700.20	1		0.08
	Ending Balance	434,651.63	Ave Balance	431,058.15	Total Interest	1,464.31
					Int Alloc Amt	1,464.31
2243	Beginning Balance	-2,122,151.90			0.0413301865	
	11/1/2025	-13,090.61	-2,135,242.51	30		-7,253.42
	11/3/2025	194,769.85	194,769.85	28		617.52
	11/4/2025	770,517.65	770,517.65	27		2,355.70
	11/10/2025	1,112,206.50	1,112,206.50	21		2,644.72
	11/17/2025	48,394.34	48,394.34	14		76.72
	11/18/2025	107,132.81	107,132.81	13		157.70
	11/21/2025	553,794.95	553,794.95	10		627.08
	11/24/2025	21,028.05	21,028.05	7		16.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/25/2025	104,408.90	104,408.90	6		70.94
	Ending Balance	777,010.54	Ave Balance	-202,052.00	Total Interest	-686.37
					Int Alloc Amt	-686.37
2252	Beginning Balance	340,367,529.02			0.0413301865	
	11/1/2025	1,209,165.93	341,576,694.95	30		1,160,336.59
	11/3/2025	3,095,383.48	3,095,383.48	28		9,814.02
	11/4/2025	1,996,029.63	1,996,029.63	27		6,102.46
	11/5/2025	83,720.64	83,720.64	26		246.48
	11/6/2025	46,015.82	46,015.82	25		130.26
	11/7/2025	83,723.56	83,723.56	24		227.53
	11/10/2025	43,766.80	43,766.80	21		104.07
	11/12/2025	88,657.11	88,657.11	19		190.74
	11/13/2025	175,124.69	175,124.69	18		356.94
	11/14/2025	67,921.94	67,921.94	17		130.75
	11/17/2025	637,696.25	637,696.25	14		1,010.92
	11/18/2025	201,049.53	201,049.53	13		295.95
	11/19/2025	339,400.87	339,400.87	12		461.18
	11/20/2025	510,584.10	510,584.10	11		635.97
	11/21/2025	1,167,793.15	1,167,793.15	10		1,322.33
	11/24/2025	593,488.93	593,488.93	7		470.42
	11/25/2025	714,019.85	714,019.85	6		485.11
	11/26/2025	641,505.99	641,505.99	5		363.20
	11/28/2025	1,221,456.52	1,221,456.52	3		414.93
	Ending Balance	353,284,033.81	Ave Balance	348,277,679.61	Total Interest	1,183,099.85
					Int Alloc Amt	1,183,099.85
2255	Beginning Balance	199,547.56			0.0413301865	
	11/1/2025	723.75	200,271.31	30		680.32
	Ending Balance	200,271.31	Ave Balance	200,271.31	Total Interest	680.32
					Int Alloc Amt	680.32
2266	Beginning Balance	17,022,615.41			0.0413301865	
	11/1/2025	61,511.35	17,084,126.76	30		58,034.81
	11/19/2025	352,423.50	352,423.50	12		478.87
	Ending Balance	17,436,550.26	Ave Balance	17,225,096.16	Total Interest	58,513.68
					Int Alloc Amt	58,513.68

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2275	Beginning Balance	2,061,352.47			0.0413301865	
	11/1/2025	-35,658.41	2,025,694.06	30		6,881.29
	11/4/2025	-20,658.90	-20,658.90	27		-63.16
	11/7/2025	-44,815.39	-44,815.39	24		-121.79
	11/12/2025	73.05	73.05	19		0.16
	11/14/2025	723.86	723.86	17		1.39
	11/18/2025	-20,280.59	-20,280.59	13		-29.85
	11/19/2025	-8,649.83	-8,649.83	12		-11.75
	11/28/2025	0.00	0.00	3		0.00
	11/30/2025	-40.93	-40.93	1		0.00
	Ending Balance	1,932,045.33	Ave Balance	1,959,455.64	Total Interest	6,656.27
					Int Alloc Amt	6,656.27
2276	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2279	Beginning Balance	31,876.95			0.0413301865	
	11/1/2025	108.73	31,985.68	30		108.66
	11/18/2025	1,690.74	1,690.74	13		2.49
	Ending Balance	33,676.42	Ave Balance	32,718.33	Total Interest	111.14
					Int Alloc Amt	111.14
2305	Beginning Balance	1,510,533.60			0.0413301865	
	11/1/2025	-3,734.90	1,506,798.70	30		5,118.60
	11/3/2025	34.08	34.08	28		0.11
	11/4/2025	-2,027.78	-2,027.78	27		-6.20
	11/5/2025	-28,580.00	-28,580.00	26		-84.14
	11/7/2025	-4,716.67	-4,716.67	24		-12.82
	11/11/2025	-56.55	-56.55	20		-0.13
	11/13/2025	-61.55	-61.55	18		-0.13
	11/14/2025	-10,550.41	-10,550.41	17		-20.31
	11/17/2025	11.36	11.36	14		0.02
	11/18/2025	120.08	120.08	13		0.18
	11/19/2025	5,018.35	5,018.35	12		6.82
	11/27/2025	-7,500.00	-7,500.00	4		-3.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/30/2025	-2,642.46	-2,642.46	1		-0.30
	Ending Balance	1,455,847.15	Ave Balance	1,471,386.24	Total Interest	4,998.30
					Int Alloc Amt	4,998.30
2306	Beginning Balance	16,078,302.49			0.0413301865	
	11/1/2025	40,945.17	16,119,247.66	30		54,757.11
	11/3/2025	129,866.42	129,866.42	28		411.75
	11/4/2025	-68,657.26	-68,657.26	27		-209.91
	11/5/2025	8,182.23	8,182.23	26		24.09
	11/6/2025	1,993.93	1,993.93	25		5.64
	11/7/2025	-14,527.98	-14,527.98	24		-39.48
	11/10/2025	2,242.42	2,242.42	21		5.33
	11/11/2025	-15,366.28	-15,366.28	20		-34.80
	11/12/2025	21,036.51	21,036.51	19		45.26
	11/13/2025	14,357.01	14,357.01	18		29.26
	11/14/2025	6,759.25	6,759.25	17		13.01
	11/17/2025	-48,603.15	-48,603.15	14		-77.05
	11/18/2025	-140,609.52	-140,609.52	13		-206.98
	11/19/2025	-44,331.81	-44,331.81	12		-60.24
	11/20/2025	5,218.85	5,218.85	11		6.50
	11/21/2025	18,748.84	18,748.84	10		21.23
	11/24/2025	-365,739.84	-365,739.84	7		-289.90
	11/25/2025	57,372.47	57,372.47	6		38.98
	11/26/2025	44,158.77	44,158.77	5		25.00
	11/28/2025	174,990.86	174,990.86	3		59.44
	11/30/2025	-1,917.84	-1,917.84	1		-0.22
	Ending Balance	15,904,421.54	Ave Balance	16,050,636.71	Total Interest	54,524.04
					Int Alloc Amt	54,524.04
2320	Beginning Balance	8,743,005.07			0.0413301865	
	11/1/2025	31,797.31	8,774,802.38	30		29,808.02
	11/19/2025	-8,900.00	-8,900.00	12		-12.09
	11/28/2025	-4,400.00	-4,400.00	3		-1.49
	11/30/2025	-10,544.47	-10,544.47	1		-1.19
	Ending Balance	8,750,957.91	Ave Balance	8,770,450.90	Total Interest	29,793.24
					Int Alloc Amt	29,793.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2327	Beginning Balance	722,667.78			0.0413301865	
	11/1/2025	2,888.69	725,556.47	30		2,464.72
	11/3/2025	10.00	10.00	28		0.03
	11/13/2025	50.00	50.00	18		0.10
	11/14/2025	-6.55	-6.55	17		-0.01
	11/20/2025	-250.00	-250.00	11		-0.31
	11/21/2025	5.00	5.00	10		0.01
	11/28/2025	10.00	10.00	3		0.00
	Ending Balance	725,374.92	Ave Balance 725,503.09		Total Interest	2,464.54
					Int Alloc Amt	2,464.54
2335	Beginning Balance	843,649.44			0.0413301865	
	11/1/2025	3,059.73	846,709.17	30		2,876.27
	Ending Balance	846,709.17	Ave Balance 846,709.17		Total Interest	2,876.27
					Int Alloc Amt	2,876.27
2345	Beginning Balance	10,558.16			0.0413301865	
	11/1/2025	38.29	10,596.45	30		36.00
	Ending Balance	10,596.45	Ave Balance 10,596.45		Total Interest	36.00
					Int Alloc Amt	36.00
2355	Beginning Balance	1,436,403.64			0.0413301865	
	11/1/2025	5,209.91	1,441,613.55	30		4,897.16
	11/7/2025	-7,258.00	-7,258.00	24		-19.72
	11/12/2025	248.00	248.00	19		0.53
	Ending Balance	1,434,603.55	Ave Balance 1,435,964.22		Total Interest	4,877.97
					Int Alloc Amt	4,877.97
2380	Beginning Balance	26,531,458.73			0.0413301865	
	11/1/2025	66,000.58	26,597,459.31	30		90,351.61
	11/4/2025	-12,840.78	-12,840.78	27		-39.26
	11/5/2025	-46,342.36	-46,342.36	26		-136.44
	11/6/2025	-841.18	-841.18	25		-2.38
	11/7/2025	-19,831.49	-19,831.49	24		-53.89
	11/10/2025	314.27	314.27	21		0.75
	11/14/2025	8,196.74	8,196.74	17		15.78
	11/17/2025	-34,697.64	-34,697.64	14		-55.01
	11/18/2025	-12,615.78	-12,615.78	13		-18.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/19/2025	-9,563.55	-9,563.55	12		-12.99
	11/21/2025	-8.00	-8.00	10		-0.01
	11/24/2025	-5,158,707.74	-5,158,707.74	7		-4,088.97
	11/26/2025	5,252,795.34	5,252,795.34	5		2,973.96
	11/27/2025	-14,176.92	-14,176.92	4		-6.42
	11/30/2025	-34,972.79	-34,972.79	1		-3.96
	Ending Balance	26,514,167.43	Ave Balance	26,177,262.11	Total Interest	88,924.20
					Int Alloc Amt	88,924.20
2390	Beginning Balance	7,172,614.64			0.0413301865	
	11/1/2025	-117,818.74	7,054,795.90	30		23,965.15
	11/3/2025	11,218.37	11,218.37	28		35.57
	11/4/2025	-84,448.83	-84,448.83	27		-258.19
	11/5/2025	217.28	217.28	26		0.64
	11/6/2025	18.50	18.50	25		0.05
	11/7/2025	-145,550.67	-145,550.67	24		-395.55
	11/8/2025	-3.10	-3.10	23		-0.01
	11/11/2025	-154.00	-154.00	20		-0.35
	11/12/2025	-313.00	-313.00	19		-0.67
	11/13/2025	-3,416.30	-3,416.30	18		-6.96
	11/14/2025	13,376.09	13,376.09	17		25.75
	11/17/2025	749,212.31	749,212.31	14		1,187.70
	11/18/2025	-97,049.42	-97,049.42	13		-142.86
	11/19/2025	36.35	36.35	12		0.05
	11/21/2025	-924.68	-924.68	10		-1.05
	11/24/2025	191.83	191.83	7		0.15
	11/25/2025	-730.91	-730.91	6		-0.50
	11/26/2025	26,503.98	26,503.98	5		15.01
	11/30/2025	-4,711.43	-4,711.43	1		-0.53
	Ending Balance	7,518,268.27	Ave Balance	7,189,695.19	Total Interest	24,423.41
					Int Alloc Amt	24,423.41
2396	Beginning Balance	7,863,305.47			0.0413301865	
	11/1/2025	28,519.69	7,891,825.16	30		26,808.54
	Ending Balance	7,891,825.16	Ave Balance	7,891,825.16	Total Interest	26,808.54
					Int Alloc Amt	26,808.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2425	Beginning Balance	1,507,658.98			0.0413301865	
	11/1/2025	5,468.18	1,513,127.16	30		5,140.10
	Ending Balance	1,513,127.16	Ave Balance	1,513,127.16	Total Interest	5,140.10
					Int Alloc Amt	5,140.10
2426	Beginning Balance	1,353,462.48			0.0413301865	
	11/1/2025	4,806.68	1,358,269.16	30		4,614.04
	11/19/2025	46,380.58	46,380.58	12		63.02
	Ending Balance	1,404,649.74	Ave Balance	1,376,821.39	Total Interest	4,677.06
					Int Alloc Amt	4,677.06
2435	Beginning Balance	68,081,584.90			0.0413301865	
	11/1/2025	246,927.39	68,328,512.29	30		232,112.07
	Ending Balance	68,328,512.29	Ave Balance	68,328,512.29	Total Interest	232,112.07
					Int Alloc Amt	232,112.07
2436	Beginning Balance	93,673,566.73			0.0413301865	
	11/1/2025	339,747.81	94,013,314.54	30		319,363.38
	Ending Balance	94,013,314.54	Ave Balance	94,013,314.54	Total Interest	319,363.38
					Int Alloc Amt	319,363.38
2437	Beginning Balance	191,585,370.12			0.0413301865	
	11/1/2025	694,867.43	192,280,237.55	30		653,176.28
	Ending Balance	192,280,237.55	Ave Balance	192,280,237.55	Total Interest	653,176.28
					Int Alloc Amt	653,176.28
2438	Beginning Balance	78,003,765.08			0.0413301865	
	11/1/2025	282,914.48	78,286,679.56	30		265,939.98
	Ending Balance	78,286,679.56	Ave Balance	78,286,679.56	Total Interest	265,939.98
					Int Alloc Amt	265,939.98
2442	Beginning Balance	28,938,279.10			0.0413301865	
	11/1/2025	104,957.22	29,043,236.32	30		98,659.92
	Ending Balance	29,043,236.32	Ave Balance	29,043,236.32	Total Interest	98,659.92
					Int Alloc Amt	98,659.92
2455	Beginning Balance	5,786,297.69			0.0413301865	
	11/1/2025	20,923.47	5,807,221.16	30		19,727.14
	11/6/2025	66,004.47	66,004.47	25		186.85
	Ending Balance	5,873,225.63	Ave Balance	5,862,224.89	Total Interest	19,913.99
					Int Alloc Amt	19,913.99
2461	Beginning Balance	0.00			0.0413301865	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2465	Beginning Balance	4,957.67			0.0413301865	
	11/1/2025	17.98	4,975.65	30		16.90
	Ending Balance	4,975.65	Ave Balance	4,975.65	Total Interest	16.90
					Int Alloc Amt	16.90
2470	Beginning Balance	135,592,561.88			0.0413301865	
	11/1/2025	491,785.23	136,084,347.11	30		462,278.75
	Ending Balance	136,084,347.11	Ave Balance	136,084,347.11	Total Interest	462,278.75
					Int Alloc Amt	462,278.75
2474	Beginning Balance	1,843,928.00			0.0413301865	
	11/1/2025	6,687.80	1,850,615.80	30		6,286.54
	Ending Balance	1,850,615.80	Ave Balance	1,850,615.80	Total Interest	6,286.54
					Int Alloc Amt	6,286.54
2475	Beginning Balance	25,697,707.04			0.0413301865	
	11/1/2025	93,203.88	25,790,910.92	30		87,611.77
	11/5/2025	256,050.00	256,050.00	26		753.83
	Ending Balance	26,046,960.92	Ave Balance	26,012,820.92	Total Interest	88,365.60
					Int Alloc Amt	88,365.60
2485	Beginning Balance	787,506.62			0.0413301865	
	11/1/2025	2,856.23	790,362.85	30		2,684.86
	Ending Balance	790,362.85	Ave Balance	790,362.85	Total Interest	2,684.86
					Int Alloc Amt	2,684.86
2500	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	36,234,537.29			0.0413301865	
	11/1/2025	131,420.26	36,365,957.55	30		123,535.22
	Ending Balance	36,365,957.55	Ave Balance	36,365,957.55	Total Interest	123,535.22
					Int Alloc Amt	123,535.22
2810	Beginning Balance	-7,351,032.96			0.0413301865	
	11/1/2025	0.00	-7,351,032.96	30		-24,971.47

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/3/2025	-4,505.44	-4,505.44	28		-14.28
	11/4/2025	-123,218.10	-123,218.10	27		-376.71
	11/5/2025	-247,084.78	-247,084.78	26		-727.43
	11/6/2025	-597,259.35	-597,259.35	25		-1,690.74
	11/7/2025	23,580.34	23,580.34	24		64.08
	11/10/2025	145,023.05	145,023.05	21		344.85
	11/12/2025	155,160.45	155,160.45	19		333.82
	11/13/2025	-341,282.26	-341,282.26	18		-695.60
	11/14/2025	-303,400.34	-303,400.34	17		-584.04
	11/17/2025	-272,696.18	-272,696.18	14		-432.30
	11/18/2025	-271,099.71	-271,099.71	13		-399.07
	11/19/2025	-26,474.11	-26,474.11	12		-35.97
	11/20/2025	-53,219.36	-53,219.36	11		-66.29
	11/21/2025	38,982.32	38,982.32	10		44.14
	11/24/2025	253,049.58	253,049.58	7		200.58
	11/25/2025	-306,346.12	-306,346.12	6		-208.13
	11/26/2025	13,744.83	13,744.83	5		7.78
	11/27/2025	-403,963.62	-403,963.62	4		-182.97
	11/30/2025	42,252.69	42,252.69	1		4.78
	Ending Balance	-9,629,789.07	Ave Balance	-8,650,269.09	Total Interest	-29,384.98
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2820	Beginning Balance	24,497,969.68			0.0413301865	
	11/1/2025	403,164.73	24,901,134.41	30		84,589.19
	11/3/2025	133,452.25	133,452.25	28		423.12
	11/4/2025	60,670.80	60,670.80	27		185.49
	11/5/2025	13,494.75	13,494.75	26		39.73
	11/6/2025	19,459.12	19,459.12	25		55.09
	11/7/2025	-47,594.52	-47,594.52	24		-129.34
	11/8/2025	-59.37	-59.37	23		-0.15
	11/10/2025	8,891.73	8,891.73	21		21.14

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/11/2025	-918,376.79	-918,376.79	20		-2,079.82
	11/12/2025	-133,947.84	-133,947.84	19		-288.18
	11/13/2025	-215,388.88	-215,388.88	18		-439.01
	11/14/2025	13,178.71	13,178.71	17		25.37
	11/17/2025	27,756.35	27,756.35	14		44.00
	11/18/2025	-23,043.55	-23,043.55	13		-33.92
	11/19/2025	80,896.66	80,896.66	12		109.92
	11/20/2025	-329,906.83	-329,906.83	11		-410.92
	11/21/2025	335,010.00	335,010.00	10		379.34
	11/24/2025	645.00	645.00	7		0.51
	11/25/2025	2,701.28	2,701.28	6		1.84
	11/26/2025	17,482.28	17,482.28	5		9.90
	11/27/2025	-4,906.79	-4,906.79	4		-2.22
	11/28/2025	88,337.90	88,337.90	3		30.01
	11/30/2025	-8,896.91	-8,896.91	1		-1.01
	Ending Balance	24,020,989.76	Ave Balance 24,294,975.52		Total Interest	82,530.07
					Int Alloc Amt	82,530.07
2830	Beginning Balance	72,279,853.48			0.0413301865	
	11/1/2025	265,059.12	72,544,912.60	30		246,435.19
	11/3/2025	54,341.22	54,341.22	28		172.29
	11/4/2025	152,044.93	152,044.93	27		464.85
	11/5/2025	255.26	255.26	26		0.75
	11/6/2025	31.65	31.65	25		0.09
	11/7/2025	-74.24	-74.24	24		-0.20
	11/10/2025	554.11	554.11	21		1.32
	11/11/2025	-2,004.00	-2,004.00	20		-4.54
	11/12/2025	-2,132,738.85	-2,132,738.85	19		-4,588.45
	11/13/2025	-5,991.00	-5,991.00	18		-12.21
	11/14/2025	61.00	61.00	17		0.12
	11/17/2025	5,616.89	5,616.89	14		8.90
	11/18/2025	1,504.96	1,504.96	13		2.22
	11/19/2025	19,649.11	19,649.11	12		26.70
	11/20/2025	-11,268.96	-11,268.96	11		-14.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/21/2025	44,366.53	44,366.53	10		50.24
	11/24/2025	184,700.42	184,700.42	7		146.40
	11/25/2025	8,906.25	8,906.25	6		6.05
	11/26/2025	328,423.13	328,423.13	5		185.94
	11/28/2025	2,874.08	2,874.08	3		0.98
	Ending Balance	71,196,165.09	Ave Balance 71,499,109.47		Total Interest	242,882.59
					Int Alloc Amt	242,882.59
2835	Beginning Balance	3,720,084.77			0.0413301865	
	11/1/2025	19,721.57	3,739,806.34	30		12,704.13
	11/2/2025	1,280.59	1,280.59	29		4.21
	11/3/2025	18,690.14	18,690.14	28		59.26
	11/4/2025	13,756.80	13,756.80	27		42.06
	11/5/2025	8,254.16	8,254.16	26		24.30
	11/6/2025	14,738.99	14,738.99	25		41.72
	11/7/2025	12,556.74	12,556.74	24		34.12
	11/8/2025	7,300.46	7,300.46	23		19.01
	11/9/2025	2,066.46	2,066.46	22		5.15
	11/10/2025	1,486.63	1,486.63	21		3.54
	11/11/2025	7,232.34	7,232.34	20		16.38
	11/12/2025	9,936.73	9,936.73	19		21.38
	11/13/2025	14,868.58	14,868.58	18		30.31
	11/14/2025	14,024.40	14,024.40	17		27.00
	11/15/2025	6,875.52	6,875.52	16		12.46
	11/16/2025	1,724.10	1,724.10	15		2.93
	11/17/2025	-18,811.67	-18,811.67	14		-29.82
	11/18/2025	12,060.72	12,060.72	13		17.75
	11/19/2025	10,655.10	10,655.10	12		14.48
	11/20/2025	-47,461.34	-47,461.34	11		-59.12
	11/21/2025	1,071.25	1,071.25	10		1.21
	11/22/2025	21,741.92	21,741.92	9		22.16
	11/23/2025	2,308.15	2,308.15	8		2.09
	11/24/2025	789.80	789.80	7		0.63
	11/25/2025	8,203.88	8,203.88	6		5.57

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/26/2025	12,076.64	12,076.64	5		6.84
	11/27/2025	6,073.51	6,073.51	4		2.75
	11/28/2025	769.20	769.20	3		0.26
	11/29/2025	1,074.63	1,074.63	2		0.24
	11/30/2025	1,365.04	1,365.04	1		0.15
	Ending Balance	3,886,515.81	Ave Balance 3,836,660.12		Total Interest	13,033.14
					Int Alloc Amt	13,033.14
2836	Beginning Balance	1,849,975.00			0.0413301865	
	11/1/2025	9,881.17	1,859,856.17	30		6,317.93
	11/2/2025	29,493.19	29,493.19	29		96.85
	11/3/2025	2,961.75	2,961.75	28		9.39
	11/4/2025	1,654.64	1,654.64	27		5.06
	11/5/2025	-748.94	-748.94	26		-2.20
	11/6/2025	2,776.37	2,776.37	25		7.86
	11/7/2025	1,198.05	1,198.05	24		3.26
	11/8/2025	1,064.19	1,064.19	23		2.77
	11/9/2025	410.00	410.00	22		1.02
	11/10/2025	470.00	470.00	21		1.12
	11/11/2025	745.00	745.00	20		1.69
	11/12/2025	520.00	520.00	19		1.12
	11/13/2025	350.00	350.00	18		0.71
	11/14/2025	465.00	465.00	17		0.90
	11/15/2025	440.00	440.00	16		0.80
	11/16/2025	50.01	50.01	15		0.08
	11/17/2025	50.00	50.00	14		0.08
	11/18/2025	1,025.00	1,025.00	13		1.51
	11/19/2025	741.00	741.00	12		1.01
	11/20/2025	660.00	660.00	11		0.82
	11/21/2025	1,137.97	1,137.97	10		1.29
	11/22/2025	8,632.42	8,632.42	9		8.80
	11/23/2025	1,959.16	1,959.16	8		1.77
	11/24/2025	988.53	988.53	7		0.78
	11/25/2025	1,417.41	1,417.41	6		0.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/26/2025	909.20	909.20	5		0.51
	11/27/2025	1,463.04	1,463.04	4		0.66
	11/28/2025	3,778.50	3,778.50	3		1.28
	11/29/2025	2,997.43	2,997.43	2		0.68
	11/30/2025	4,381.27	4,381.27	1		0.50
	Ending Balance	1,931,846.36	Ave Balance 1,904,329.30		Total Interest	6,469.01
					Int Alloc Amt	6,469.01
2845	Beginning Balance	45,825,959.35			0.0413301865	
	11/1/2025	185,870.02	46,011,829.37	30		156,302.26
	11/19/2025	3,594,339.16	3,594,339.16	12		4,883.99
	Ending Balance	49,606,168.53	Ave Balance 47,449,565.03		Total Interest	161,186.25
					Int Alloc Amt	161,186.25
2846	Beginning Balance	407,134.53			0.0413301865	
	11/1/2025	1,476.65	408,611.18	30		1,388.05
	11/12/2025	-5.87	-5.87	19		-0.01
	11/18/2025	0.07	0.07	13		0.00
	11/19/2025	-0.04	-0.04	12		0.00
	11/21/2025	114.64	114.64	10		0.13
	Ending Balance	408,719.98	Ave Balance 408,645.69		Total Interest	1,388.17
					Int Alloc Amt	1,388.17
2847	Beginning Balance	-11,289,197.68			0.0413301865	
	11/1/2025	0.00	-11,289,197.68	30		-38,349.42
	Ending Balance	-11,289,197.68	Ave Balance -11,289,197.68		Total Interest	-38,349.42
					Int Alloc Amt	0.00
2855	Beginning Balance	8,008,681.91			0.0413301865	
	11/1/2025	28,282.35	8,036,964.26	30		27,301.58
	11/3/2025	45,599.50	45,599.50	28		144.57
	11/4/2025	19,299.75	19,299.75	27		59.01
	11/5/2025	17,919.50	17,919.50	26		52.76
	11/6/2025	15,677.50	15,677.50	25		44.38
	11/7/2025	21,043.00	21,043.00	24		57.19
	11/10/2025	26,470.75	26,470.75	21		62.94
	11/12/2025	26,250.50	26,250.50	19		56.48
	11/13/2025	16,923.75	16,923.75	18		34.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/14/2025	19,709.25	19,709.25	17		37.94
	11/19/2025	14,081.75	14,081.75	12		19.13
	11/20/2025	15,205.25	15,205.25	11		18.94
	11/21/2025	18,514.00	18,514.00	10		20.96
	11/24/2025	25,883.50	25,883.50	7		20.52
	11/25/2025	15,566.50	15,566.50	6		10.58
	11/26/2025	21,630.25	21,630.25	5		12.25
	11/28/2025	13,298.00	13,298.00	3		4.52
	Ending Balance	8,370,037.01	Ave Balance	8,230,267.37	Total Interest	27,958.23
					Int Alloc Amt	27,958.23
2865	Beginning Balance	74,754,348.28			0.0413301865	
	11/1/2025	263,802.95	75,018,151.23	30		254,836.78
	11/3/2025	46,607.28	46,607.28	28		147.77
	11/4/2025	14,209.43	14,209.43	27		43.44
	11/5/2025	11,456.46	11,456.46	26		33.73
	11/6/2025	59,133.30	59,133.30	25		167.40
	11/7/2025	64,510.98	64,510.98	24		175.32
	11/10/2025	38,008.85	38,008.85	21		90.38
	11/12/2025	18,308.68	18,308.68	19		39.39
	11/13/2025	17,051.15	17,051.15	18		34.75
	11/14/2025	335,323.00	335,323.00	17		645.49
	11/17/2025	10,181.00	10,181.00	14		16.14
	11/18/2025	301,411.25	301,411.25	13		443.69
	11/19/2025	118,843.37	118,843.37	12		161.48
	11/20/2025	10,964.45	10,964.45	11		13.66
	11/21/2025	97,226.94	97,226.94	10		110.09
	11/22/2025	2,535.00	2,535.00	9		2.58
	11/24/2025	39,445.46	39,445.46	7		31.27
	11/25/2025	1,251,351.69	1,251,351.69	6		850.17
	11/26/2025	23,314.91	23,314.91	5		13.20
	11/27/2025	-22.00	-22.00	4		-0.01
	11/28/2025	198,692.28	198,692.28	3		67.50
	11/30/2025	289,705.00	289,705.00	1		32.80

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	77,966,409.71	Ave Balance	75,936,677.09	Total Interest	257,957.02
				Int Alloc Amt	257,957.02	
2900	Beginning Balance	3,621,567,240.97		0.0413301865		
	11/1/2025	12,907,389.77	3,634,474,630.74	30	12,346,316.25	
	11/3/2025	1,127,647.88	1,127,647.88	28	3,575.25	
	11/4/2025	406,158.40	406,158.40	27	1,241.75	
	11/5/2025	341,871.47	341,871.47	26	1,006.49	
	11/6/2025	331,062.05	331,062.05	25	937.18	
	11/7/2025	384,960.02	384,960.02	24	1,046.17	
	11/10/2025	-91,933,145.26	-91,933,145.26	21	-218,607.93	
	11/12/2025	474,135.56	474,135.56	19	1,020.07	
	11/13/2025	-2,955,247.40	-2,955,247.40	18	-6,023.39	
	11/14/2025	309,857.51	309,857.51	17	596.47	
	11/19/2025	271,109.02	271,109.02	12	368.38	
	11/20/2025	279,043.01	279,043.01	11	347.57	
	11/21/2025	90,767,199.69	90,767,199.69	10	102,778.78	
	11/24/2025	502,236.64	502,236.64	7	398.09	
	11/25/2025	310,571.14	310,571.14	6	211.00	
	11/26/2025	377,327.02	377,327.02	5	213.63	
	11/28/2025	286,863.05	286,863.05	3	97.45	
	Ending Balance	3,635,756,280.54	Ave Balance	3,601,859,677.50	Total Interest	12,235,523.20
					Int Alloc Amt	12,235,523.20
2901	Beginning Balance	298,711,935.28		0.0413301865		
	11/1/2025	1,083,408.37	299,795,343.65	30	1,018,405.27	
	11/26/2025	-3,131,000.00	-3,131,000.00	5	-1,772.67	
	Ending Balance	296,664,343.65	Ave Balance	299,273,510.32	Total Interest	1,016,632.60
					Int Alloc Amt	1,016,632.60
2915	Beginning Balance	834,390,492.98		0.0413301865		
	11/1/2025	3,015,136.06	837,405,629.04	30	2,844,668.29	
	11/10/2025	-2,380,837.94	-2,380,837.94	21	-5,661.40	
	11/21/2025	5,719,359.76	5,719,359.76	10	6,476.22	
	Ending Balance	840,744,150.86	Ave Balance	837,645,495.74	Total Interest	2,845,483.11
					Int Alloc Amt	2,845,483.11
2916	Beginning Balance	224,085,397.64		0.0413301865		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/1/2025	807,066.42	224,892,464.06	30		763,960.07
	11/10/2025	-81,160.91	-81,160.91	21		-192.99
	11/21/2025	1,675,436.44	1,675,436.44	10		1,897.15
	Ending Balance	226,486,739.59	Ave Balance 225,394,130.24		Total Interest	765,664.23
					Int Alloc Amt	765,664.23
2920	Beginning Balance	3,133,090.02			0.0413301865	
	11/1/2025	11,363.51	3,144,453.53	30		10,681.71
	Ending Balance	3,144,453.53	Ave Balance 3,144,453.53		Total Interest	10,681.71
					Int Alloc Amt	10,681.71
2921	Beginning Balance	56,238,517.75			0.0413301865	
	11/1/2025	191,072.36	56,429,590.11	30		191,691.41
	11/21/2025	3,807,810.10	3,807,810.10	10		4,311.71
	Ending Balance	60,237,400.21	Ave Balance 57,698,860.14		Total Interest	196,003.12
					Int Alloc Amt	196,003.12
2925	Beginning Balance	152,206,298.61			0.0413301865	
	11/1/2025	540,675.15	152,746,973.76	30		518,881.72
	11/10/2025	-658,535.52	-658,535.52	21		-1,565.93
	11/21/2025	3,750,000.00	3,750,000.00	10		4,246.25
	Ending Balance	155,838,438.24	Ave Balance 153,535,998.90		Total Interest	521,562.04
					Int Alloc Amt	521,562.04
3010	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
3050	Beginning Balance	24,926,009.15			0.0413301865	
	11/1/2025	90,404.98	25,016,414.13	30		84,980.80
	Ending Balance	25,016,414.13	Ave Balance 25,016,414.13		Total Interest	84,980.80
					Int Alloc Amt	84,980.80
3055	Beginning Balance	2,894,808.97			0.0413301865	
	11/1/2025	10,499.28	2,905,308.25	30		9,869.34
	Ending Balance	2,905,308.25	Ave Balance 2,905,308.25		Total Interest	9,869.34
					Int Alloc Amt	9,869.34
3061	Beginning Balance	29,614,878.43			0.0413301865	
	11/1/2025	107,411.20	29,722,289.63	30		100,966.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	29,722,289.63	Ave Balance	29,722,289.63	Total Interest	100,966.67
					Int Alloc Amt	100,966.67
3062	Beginning Balance	5,303,716.60			0.0413301865	
	11/1/2025	913,197.64	6,216,914.24	30		21,118.87
	Ending Balance	6,216,914.24	Ave Balance	6,216,914.24	Total Interest	21,118.87
					Int Alloc Amt	21,118.87
3063	Beginning Balance	11,675,438.54			0.0413301865	
	11/1/2025	42,346.04	11,717,784.58	30		39,805.33
	Ending Balance	11,717,784.58	Ave Balance	11,717,784.58	Total Interest	39,805.33
					Int Alloc Amt	39,805.33
3064	Beginning Balance	6,614,175.39			0.0413301865	
	11/1/2025	23,989.18	6,638,164.57	30		22,549.86
	Ending Balance	6,638,164.57	Ave Balance	6,638,164.57	Total Interest	22,549.86
					Int Alloc Amt	22,549.86
3065	Beginning Balance	16,734,695.47			0.0413301865	
	11/1/2025	60,695.63	16,795,391.10	30		57,053.97
	Ending Balance	16,795,391.10	Ave Balance	16,795,391.10	Total Interest	57,053.97
					Int Alloc Amt	57,053.97
3066	Beginning Balance	28,364,886.60			0.0413301865	
	11/1/2025	102,877.56	28,467,764.16	30		96,705.04
	Ending Balance	28,467,764.16	Ave Balance	28,467,764.16	Total Interest	96,705.04
					Int Alloc Amt	96,705.04
3067	Beginning Balance	10,372,781.68			0.0413301865	
	11/1/2025	37,621.39	10,410,403.07	30		35,364.16
	Ending Balance	10,410,403.07	Ave Balance	10,410,403.07	Total Interest	35,364.16
					Int Alloc Amt	35,364.16
3068	Beginning Balance	1,173,723.76			0.0413301865	
	11/1/2025	4,257.02	1,177,980.78	30		4,001.60
	Ending Balance	1,177,980.78	Ave Balance	1,177,980.78	Total Interest	4,001.60
					Int Alloc Amt	4,001.60
3510	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-17.29	-17.29	30		-0.06
	11/30/2025	-3.67	-3.67	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	-20.96	Ave Balance	-17.41	Total Interest	-0.06
					Int Alloc Amt	-0.06
3515	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-12.81	-12.81	30		-0.04
	11/30/2025	-1.10	-1.10	1		0.00
	Ending Balance	-13.91	Ave Balance	-12.85	Total Interest	-0.04
					Int Alloc Amt	-0.04
3520	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-30.78	-30.78	30		-0.10
	11/30/2025	0.00	0.00	1		0.00
	Ending Balance	-30.78	Ave Balance	-30.78	Total Interest	-0.10
					Int Alloc Amt	-0.10
3525	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-30.62	-30.62	30		-0.10
	11/30/2025	0.00	0.00	1		0.00
	Ending Balance	-30.62	Ave Balance	-30.62	Total Interest	-0.10
					Int Alloc Amt	-0.10
3530	Beginning Balance	0.00			0.0413301865	
	11/1/2025	2.49	2.49	30		0.01
	11/18/2025	1,558,207.05	1,558,207.05	13		2,293.73
	11/30/2025	-1,558,210.09	-1,558,210.09	1		-176.44
	Ending Balance	-0.55	Ave Balance	623,285.21	Total Interest	2,117.30
					Int Alloc Amt	2,117.30
3535	Beginning Balance	-0.01			0.0413301865	
	11/1/2025	-142.28	-142.29	30		-0.48
	11/25/2025	11,044.20	11,044.20	6		7.50
	11/30/2025	-11,046.14	-11,046.14	1		-1.25
	Ending Balance	-144.23	Ave Balance	1,698.35	Total Interest	5.77
					Int Alloc Amt	5.77
3540	Beginning Balance	152,026.51			0.0413301865	
	11/1/2025	551.33	152,577.84	30		518.31
	11/30/2025	1.44	1.44	1		0.00
	Ending Balance	152,579.28	Ave Balance	152,577.89	Total Interest	518.31
					Int Alloc Amt	518.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3545	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-98.19	-98.19	30		-0.33
	11/30/2025	0.00	0.00	1		0.00
	Ending Balance	-98.19	Ave Balance	-98.19	Total Interest	-0.33
					Int Alloc Amt	-0.33
3550	Beginning Balance	0.00			0.0413301865	
	11/1/2025	4.74	4.74	30		0.02
	11/25/2025	11,880.06	11,880.06	6		8.07
	11/30/2025	-11,884.80	-11,884.80	1		-1.35
	Ending Balance	0.00	Ave Balance	1,984.59	Total Interest	6.74
					Int Alloc Amt	6.74
3555	Beginning Balance	27,841.55			0.0413301865	
	11/1/2025	26,976.54	54,818.09	30		186.22
	11/4/2025	4,250,000.26	4,250,000.26	27		12,993.53
	11/6/2025	238,606.18	238,606.18	25		675.45
	11/7/2025	16,625.52	16,625.52	24		45.18
	11/10/2025	1,926,720.00	1,926,720.00	21		4,581.55
	11/17/2025	449,715.91	449,715.91	14		712.92
	11/19/2025	1,156.67	1,156.67	12		1.57
	11/21/2025	-16,144.67	-16,144.67	10		-18.28
	11/25/2025	2,299,682.31	2,299,682.31	6		1,562.40
	11/26/2025	439,550.00	439,550.00	5		248.86
	11/28/2025	4,654.36	4,654.36	3		1.58
	11/30/2025	-9,635,308.27	-9,635,308.27	1		-1,091.04
	Ending Balance	30,076.36	Ave Balance	5,858,093.05	Total Interest	19,899.95
					Int Alloc Amt	19,899.95
3560	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-24.25	-24.25	30		-0.08
	11/30/2025	-1.63	-1.63	1		0.00
	Ending Balance	-25.88	Ave Balance	-24.30	Total Interest	-0.08
					Int Alloc Amt	-0.08
3565	Beginning Balance	0.00			0.0413301865	
	11/1/2025	-175.42	-175.42	30		-0.60
	11/30/2025	-3.37	-3.37	1		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	-178.79	Ave Balance	-175.53	Total Interest	-0.60
				Int Alloc Amt	-0.60	
3580	Beginning Balance	-1,890,908.40		0.0413301865		
	11/1/2025	2,069,691.52	178,783.12	30	607.33	
	11/4/2025	82,869.98	82,869.98	27	253.36	
	11/6/2025	399,670.29	399,670.29	25	1,131.40	
	11/7/2025	32,414.00	32,414.00	24	88.09	
	11/13/2025	186,722.08	186,722.08	18	380.58	
	11/17/2025	129,671.23	129,671.23	14	205.56	
	11/18/2025	33,735.00	33,735.00	13	49.66	
	11/19/2025	111,966.94	111,966.94	12	152.14	
	11/20/2025	47,052.50	47,052.50	11	58.61	
	11/21/2025	-44,213.66	-44,213.66	10	-50.06	
	11/25/2025	170,356.37	170,356.37	6	115.74	
	11/26/2025	996,586.78	996,586.78	5	564.23	
	11/28/2025	1,140,380.87	1,140,380.87	3	387.39	
	11/30/2025	-3,518,950.58	-3,518,950.58	1	-398.46	
	Ending Balance	-52,955.08	Ave Balance	1,043,731.14	Total Interest	3,545.56
					Int Alloc Amt	3,545.56
5210	Beginning Balance	68,207,296.92		0.0413301865		
	11/1/2025	-1,554,657.62	66,652,639.30	30	226,419.12	
	11/4/2025	-135,307.91	-135,307.91	27	-413.68	
	11/5/2025	3,463,029.25	3,463,029.25	26	10,195.39	
	11/10/2025	-1,920,000.00	-1,920,000.00	21	-4,565.57	
	11/12/2025	51,330.00	51,330.00	19	110.43	
	Ending Balance	68,111,690.64	Ave Balance	68,220,663.20	Total Interest	231,745.70
					Int Alloc Amt	231,745.70
5215	Beginning Balance	1,048,675.42		0.0413301865		
	11/1/2025	3,815.84	1,052,491.26	30	3,575.31	
	11/6/2025	-13,024.00	-13,024.00	25	-36.87	
	11/12/2025	-52,616.00	-52,616.00	19	-113.20	
	11/25/2025	-74,500.00	-74,500.00	6	-50.62	
	Ending Balance	912,351.26	Ave Balance	993,414.46	Total Interest	3,374.63
					Int Alloc Amt	3,374.63

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5250	Beginning Balance	1,353,340.94			0.0413301865	
	11/1/2025	5,145.81	1,358,486.75	30		4,614.78
	11/6/2025	-1,750.00	-1,750.00	25		-4.95
	11/14/2025	-18,931.86	-18,931.86	17		-36.44
	11/24/2025	-13,130.16	-13,130.16	7		-10.41
	11/25/2025	-7,591.37	-7,591.37	6		-5.16
	Ending Balance	1,317,083.36	Ave Balance 1,341,718.38		Total Interest	4,557.82
					Int Alloc Amt	4,557.82
5255	Beginning Balance	34,621,203.38			0.0413301865	
	11/1/2025	125,236.99	34,746,440.37	30		118,033.71
	11/7/2025	3,599.98	3,599.98	24		9.78
	11/19/2025	508,690.00	508,690.00	12		691.21
	11/21/2025	208,985.78	208,985.78	10		236.64
	11/30/2025	4,732.00	4,732.00	1		0.54
	Ending Balance	35,472,448.13	Ave Balance 35,022,616.01		Total Interest	118,971.88
					Int Alloc Amt	118,971.88
5270	Beginning Balance	38,534,061.68			0.0413301865	
	11/1/2025	140,109.70	38,674,171.38	30		131,376.22
	11/3/2025	-191,202.35	-191,202.35	28		-606.21
	11/4/2025	-204,356.29	-204,356.29	27		-624.78
	11/14/2025	238,400.00	238,400.00	17		458.91
	11/18/2025	143,300.00	143,300.00	13		210.94
	11/19/2025	179,626.72	179,626.72	12		244.08
	11/20/2025	20,500.00	20,500.00	11		25.53
	11/24/2025	31,050.00	31,050.00	7		24.61
	11/25/2025	193,255.73	193,255.73	6		131.30
	11/28/2025	-32,210.65	-32,210.65	3		-10.94
	11/30/2025	149,631.93	149,631.93	1		16.94
	Ending Balance	39,202,166.47	Ave Balance 38,636,015.36		Total Interest	131,246.61
					Int Alloc Amt	131,246.61
5275	Beginning Balance	296,110,616.74			0.0413301865	
	11/1/2025	1,061,342.63	297,171,959.37	30		1,009,493.63
	11/3/2025	-745.69	-745.69	28		-2.36
	11/7/2025	-12,655,794.93	-12,655,794.93	24		-34,393.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/14/2025	975,185.98	975,185.98	17		1,877.20
	11/18/2025	-432,262.61	-432,262.61	13		-636.31
	11/19/2025	308,220.98	308,220.98	12		418.81
	11/20/2025	244,819.97	244,819.97	11		304.94
	11/21/2025	5,620,310.47	5,620,310.47	10		6,364.07
	11/24/2025	459,698.52	459,698.52	7		364.37
	11/25/2025	564,639.98	564,639.98	6		383.62
	11/28/2025	-37,313.64	-37,313.64	3		-12.68
	11/30/2025	231,600.00	231,600.00	1		26.22
	Ending Balance	292,450,318.40	Ave Balance 289,722,591.20		Total Interest	984,188.11
					Int Alloc Amt	984,188.11
5276	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	4,336,940.75			0.0413301865	
	11/1/2025	15,729.80	4,352,670.55	30		14,786.03
	Ending Balance	4,352,670.55	Ave Balance 4,352,670.55		Total Interest	14,786.03
					Int Alloc Amt	14,786.03
5281	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
5282	Beginning Balance	2,595,007.92			0.0413301865	
	11/1/2025	9,411.92	2,604,419.84	30		8,847.22
	11/6/2025	74,550.00	74,550.00	25		211.04
	11/14/2025	-20,429.40	-20,429.40	17		-39.33
	11/25/2025	57,000.00	57,000.00	6		38.73
	Ending Balance	2,715,540.44	Ave Balance 2,666,368.18		Total Interest	9,057.66
					Int Alloc Amt	9,057.66
5295	Beginning Balance	55,365,516.50			0.0413301865	
	11/1/2025	200,807.06	55,566,323.56	30		188,758.89
	Ending Balance	55,566,323.56	Ave Balance 55,566,323.56		Total Interest	188,758.89
					Int Alloc Amt	188,758.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5309	Beginning Balance	1,965,492.39			0.0413301865	
	11/1/2025	-14,936.38	1,950,556.01	30		6,626.04
	11/4/2025	-10,387.06	-10,387.06	27		-31.76
	11/5/2025	-196.42	-196.42	26		-0.58
	11/7/2025	-21,943.13	-21,943.13	24		-59.63
	11/11/2025	29,000.00	29,000.00	20		65.68
	11/18/2025	-10,664.34	-10,664.34	13		-15.70
	11/19/2025	-2,501.90	-2,501.90	12		-3.40
	11/30/2025	-820.82	-820.82	1		-0.09
	Ending Balance	1,933,042.34	Ave Balance 1,937,166.92		Total Interest	6,580.56
					Int Alloc Amt	6,580.56
5310	Beginning Balance	1,014,498.66			0.0413301865	
	11/1/2025	3,679.52	1,018,178.18	30		3,458.75
	Ending Balance	1,018,178.18	Ave Balance 1,018,178.18		Total Interest	3,458.75
					Int Alloc Amt	3,458.75
5311	Beginning Balance	2,776,743.37			0.0413301865	
	11/1/2025	10,037.06	2,786,780.43	30		9,466.70
	11/18/2025	24,189.83	24,189.83	13		35.61
	Ending Balance	2,810,970.26	Ave Balance 2,797,262.69		Total Interest	9,502.31
					Int Alloc Amt	9,502.31
5424	Beginning Balance	4,623,172.46			0.0413301865	
	11/1/2025	16,765.89	4,639,938.35	30		15,761.88
	11/7/2025	-1,438.83	-1,438.83	24		-3.91
	11/13/2025	-10,249.73	-10,249.73	18		-20.89
	11/20/2025	0.00	0.00	11		0.00
	Ending Balance	4,628,249.79	Ave Balance 4,632,637.45		Total Interest	15,737.08
					Int Alloc Amt	15,737.08
5426	Beginning Balance	7,111,267.17			0.0413301865	
	11/1/2025	25,919.41	7,137,186.58	30		24,245.03
	11/4/2025	2,157.41	2,157.41	27		6.60
	11/5/2025	59,663.25	59,663.25	26		175.65
	11/6/2025	25,393.92	25,393.92	25		71.89
	11/7/2025	16,108.72	16,108.72	24		43.78
	11/12/2025	84,380.41	84,380.41	19		181.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/13/2025	13,862.34	13,862.34	18		28.25
	11/14/2025	841.67	841.67	17		1.62
	11/17/2025	100.00	100.00	14		0.16
	11/18/2025	3,821.72	3,821.72	13		5.63
	11/19/2025	565.20	565.20	12		0.77
	11/21/2025	25,000.00	25,000.00	10		28.31
	11/24/2025	47,740.01	47,740.01	7		37.84
	11/25/2025	9,813.56	9,813.56	6		6.67
	11/28/2025	200.00	200.00	3		0.07
	11/30/2025	26,595.92	26,595.92	1		3.01
	Ending Balance	7,453,430.71	Ave Balance 7,311,390.99		Total Interest	24,836.81
					Int Alloc Amt	24,836.81
5432	Beginning Balance	7,701,779.02			0.0413301865	
	11/1/2025	28,063.38	7,729,842.40	30		26,258.29
	11/5/2025	12,508.47	12,508.47	26		36.83
	11/6/2025	2,854.36	2,854.36	25		8.08
	11/12/2025	11,026.68	11,026.68	19		23.72
	11/13/2025	1,709.27	1,709.27	18		3.48
	11/14/2025	1,152.58	1,152.58	17		2.22
	11/25/2025	4,347.27	4,347.27	6		2.95
	11/30/2025	5,989.17	5,989.17	1		0.68
	Ending Balance	7,769,430.20	Ave Balance 7,752,793.06		Total Interest	26,336.25
					Int Alloc Amt	26,336.25
5448	Beginning Balance	1,460,945.11			0.0413301865	
	11/1/2025	5,271.31	1,466,216.42	30		4,980.74
	11/4/2025	681.35	681.35	27		2.08
	11/5/2025	8,527.40	8,527.40	26		25.11
	11/6/2025	997.97	997.97	25		2.83
	11/12/2025	3,451.20	3,451.20	19		7.43
	11/13/2025	10,074.38	10,074.38	18		20.53
	11/30/2025	4,379.46	4,379.46	1		0.50
	Ending Balance	1,494,328.18	Ave Balance 1,483,428.06		Total Interest	5,039.21
					Int Alloc Amt	5,039.21
5452	Beginning Balance	393,239.29			0.0413301865	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/1/2025	1,404.80	394,644.09	30		1,340.61
	11/5/2025	7,939.33	7,939.33	26		23.37
	11/6/2025	1,601.47	1,601.47	25		4.53
	11/12/2025	8,743.69	8,743.69	19		18.81
	11/18/2025	500.00	500.00	13		0.74
	11/30/2025	7,450.02	7,450.02	1		0.84
	Ending Balance	420,878.60	Ave Balance	408,862.07	Total Interest	1,388.91
					Int Alloc Amt	1,388.91
5460	Beginning Balance	31,358,107.44			0.0413301865	
	11/1/2025	104,142.87	31,462,250.31	30		106,877.32
	11/3/2025	-50,500.00	-50,500.00	28		-160.11
	11/4/2025	4,206.31	4,206.31	27		12.86
	11/5/2025	-53,812.51	-53,812.51	26		-158.43
	11/6/2025	216,631.17	216,631.17	25		613.25
	11/7/2025	39,972.77	39,972.77	24		108.63
	11/8/2025	-1,225.59	-1,225.59	23		-3.19
	11/12/2025	11,122.00	11,122.00	19		23.93
	11/13/2025	17,795.64	17,795.64	18		36.27
	11/14/2025	24,395.00	24,395.00	17		46.96
	11/17/2025	-2,010.96	-2,010.96	14		-3.19
	11/18/2025	17,348.61	17,348.61	13		25.54
	11/19/2025	-105,823.12	-105,823.12	12		-143.79
	11/20/2025	203,481.83	203,481.83	11		253.45
	11/21/2025	16,064.00	16,064.00	10		18.19
	11/24/2025	-71,155.44	-71,155.44	7		-56.40
	11/25/2025	80,243.24	80,243.24	6		54.52
	11/26/2025	93,486.00	93,486.00	5		52.93
	11/27/2025	-213.68	-213.68	4		-0.10
	11/28/2025	61,563.00	61,563.00	3		20.91
	11/30/2025	-1,117.40	-1,117.40	1		-0.13
	Ending Balance	31,962,701.18	Ave Balance	31,680,706.85	Total Interest	107,619.41
					Int Alloc Amt	107,619.41
5465	Beginning Balance	1,693,485.00			0.0413301865	
	11/1/2025	5,794.87	1,699,279.87	30		5,772.46

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/4/2025	-51.99	-51.99	27		-0.16
	11/5/2025	4,427.00	4,427.00	26		13.03
	11/7/2025	-75.47	-75.47	24		-0.21
	11/12/2025	708.00	708.00	19		1.52
	11/13/2025	17,858.00	17,858.00	18		36.40
	11/17/2025	552.00	552.00	14		0.88
	11/18/2025	4,113.61	4,113.61	13		6.06
	11/19/2025	-4.38	-4.38	12		-0.01
	11/20/2025	88,161.00	88,161.00	11		109.81
	11/21/2025	155.15	155.15	10		0.18
	11/25/2025	1,893.00	1,893.00	6		1.29
	11/26/2025	6,116.00	6,116.00	5		3.46
	11/28/2025	42,614.00	42,614.00	3		14.48
	11/30/2025	-56.94	-56.94	1		-0.01
	Ending Balance	1,865,688.85	Ave Balance 1,754,245.90		Total Interest	5,959.18
					Int Alloc Amt	5,959.18
5470	Beginning Balance	2,356,901.82			0.0413301865	
	11/1/2025	8,485.10	2,365,386.92	30		8,035.22
	11/18/2025	3,627.00	3,627.00	13		5.34
	11/20/2025	13,429.00	13,429.00	11		16.73
	11/26/2025	34,919.00	34,919.00	5		19.77
	11/28/2025	3,627.00	3,627.00	3		1.23
	Ending Balance	2,420,988.92	Ave Balance 2,378,065.12		Total Interest	8,078.29
					Int Alloc Amt	8,078.29
5482	Beginning Balance	45,232,741.37			0.0413301865	
	11/1/2025	167,870.21	45,400,611.58	30		154,225.95
	11/4/2025	-192.68	-192.68	27		-0.59
	11/6/2025	-3,052.12	-3,052.12	25		-8.64
	11/7/2025	-148.46	-148.46	24		-0.40
	11/12/2025	-1,486,243.28	-1,486,243.28	19		-3,197.55
	11/13/2025	-8,567.69	-8,567.69	18		-17.46
	11/17/2025	-40,042.36	-40,042.36	14		-63.48
	11/20/2025	-354.54	-354.54	11		-0.44

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance 43,862,010.45	Ave Balance 44,432,531.51		Total Interest	150,937.38
				Int Alloc Amt	150,937.38
5486	Beginning Balance 20,903.95			0.0413301865	
	11/1/2025 75.82	20,979.77	30		71.27
	Ending Balance 20,979.77	Ave Balance 20,979.77		Total Interest	71.27
				Int Alloc Amt	71.27
5495	Beginning Balance 11,062,426.99			0.0413301865	
	11/1/2025 -251,158.69	10,811,268.30	30		36,725.90
	11/3/2025 -5,639.38	-5,639.38	28		-17.88
	11/4/2025 -162,501.99	-162,501.99	27		-496.82
	11/5/2025 378.09	378.09	26		1.11
	11/6/2025 -51,920.19	-51,920.19	25		-146.98
	11/7/2025 -294,815.53	-294,815.53	24		-801.19
	11/8/2025 -1,108.11	-1,108.11	23		-2.89
	11/10/2025 -84,253.28	-84,253.28	21		-200.35
	11/11/2025 -8,242.57	-8,242.57	20		-18.67
	11/12/2025 901.50	901.50	19		1.94
	11/13/2025 -366.00	-366.00	18		-0.75
	11/14/2025 738.53	738.53	17		1.42
	11/17/2025 -37,583.50	-37,583.50	14		-59.58
	11/18/2025 -148,794.98	-148,794.98	13		-219.03
	11/19/2025 654.88	654.88	12		0.89
	11/20/2025 -99,899.25	-99,899.25	11		-124.43
	11/21/2025 608.38	608.38	10		0.69
	11/24/2025 -13,266.22	-13,266.22	7		-10.52
	11/25/2025 -40,407.36	-40,407.36	6		-27.45
	11/26/2025 -5,661.46	-5,661.46	5		-3.21
	11/27/2025 -73,611.75	-73,611.75	4		-33.34
	11/28/2025 720.05	720.05	3		0.24
	11/30/2025 -40,650.46	-40,650.46	1		-4.60
	Ending Balance 9,746,547.70	Ave Balance 10,175,009.29		Total Interest	34,564.52
				Int Alloc Amt	34,564.52
5500	Beginning Balance 4,216,688.57			0.0413301865	
	11/1/2025 19,667.77	4,236,356.34	30		14,390.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/17/2025	2,078,271.85	2,078,271.85	14		3,294.62
	Ending Balance	6,314,628.19	Ave Balance	5,206,216.54	Total Interest	17,685.53
					Int Alloc Amt	17,685.53
5501	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5510	Beginning Balance	104,874,886.37			0.0413301865	
	11/1/2025	380,374.26	105,255,260.63	30		357,552.29
	Ending Balance	105,255,260.63	Ave Balance	105,255,260.63	Total Interest	357,552.29
					Int Alloc Amt	357,552.29
5511	Beginning Balance	39,391,284.46			0.0413301865	
	11/1/2025	142,869.58	39,534,154.04	30		134,297.59
	Ending Balance	39,534,154.04	Ave Balance	39,534,154.04	Total Interest	134,297.59
					Int Alloc Amt	134,297.59
5512	Beginning Balance	-172.88			0.0413301865	
	11/1/2025	-0.63	-173.51	30		-0.59
	Ending Balance	-173.51	Ave Balance	-173.51	Total Interest	-0.59
					Int Alloc Amt	-0.59
5513	Beginning Balance	0.00			0.0413301865	
	11/1/2025	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5515	Beginning Balance	8,439,593.88			0.0413301865	
	11/1/2025	30,601.47	8,470,195.35	30		28,773.27
	Ending Balance	8,470,195.35	Ave Balance	8,470,195.35	Total Interest	28,773.27
					Int Alloc Amt	28,773.27
5700	Beginning Balance	16,890,522.27			0.0413301865	
	11/1/2025	47,969.70	16,938,491.97	30		57,540.08
	11/3/2025	-20,437.50	-20,437.50	28		-64.80
	11/4/2025	-6,207.51	-6,207.51	27		-18.98
	11/7/2025	-15,618.20	-15,618.20	24		-42.44
	11/10/2025	-175.25	-175.25	21		-0.42
	11/14/2025	-2,060.52	-2,060.52	17		-3.97

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/17/2025	-505.00	-505.00	14		-0.80
	11/18/2025	-9,983.01	-9,983.01	13		-14.70
	11/19/2025	-4,618.00	-4,618.00	12		-6.27
	11/21/2025	-1,654,375.00	-1,654,375.00	10		-1,873.30
	11/25/2025	-238.02	-238.02	6		-0.16
	11/27/2025	-193,297.50	-193,297.50	4		-87.55
	11/30/2025	-1,799.11	-1,799.11	1		-0.20
	Ending Balance	15,029,177.35	Ave Balance 16,316,297.60		Total Interest	55,426.49
					Int Alloc Amt	55,426.49
5810	Beginning Balance	1,596,720.62			0.0413301865	
	11/1/2025	-53,191.95	1,543,528.67	30		5,243.37
	11/3/2025	1,693.00	1,693.00	28		5.37
	11/4/2025	-32,500.48	-32,500.48	27		-99.36
	11/5/2025	500.00	500.00	26		1.47
	11/6/2025	526.00	526.00	25		1.49
	11/7/2025	-58,696.98	-58,696.98	24		-159.51
	11/8/2025	-253.53	-253.53	23		-0.66
	11/10/2025	1,230.00	1,230.00	21		2.92
	11/11/2025	100.00	100.00	20		0.23
	11/12/2025	150.00	150.00	19		0.32
	11/13/2025	91.00	91.00	18		0.19
	11/14/2025	550.00	550.00	17		1.06
	11/17/2025	-4,853.63	-4,853.63	14		-7.69
	11/18/2025	-28,378.60	-28,378.60	13		-41.77
	11/19/2025	-14,078.87	-14,078.87	12		-19.13
	11/20/2025	357.37	357.37	11		0.45
	11/21/2025	63,235.66	63,235.66	10		71.60
	11/24/2025	400.00	400.00	7		0.32
	11/25/2025	950.00	950.00	6		0.65
	11/26/2025	300.00	300.00	5		0.17
	11/27/2025	-1,074.22	-1,074.22	4		-0.49
	11/30/2025	-52,253.89	-52,253.89	1		-5.92

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,421,521.50	Ave Balance	1,470,430.94	Total Interest	4,995.06
					Int Alloc Amt	4,995.06
5820	Beginning Balance	9,542,492.68			0.0413301865	
	11/1/2025	-12,671.82	9,529,820.86	30		32,372.82
	11/4/2025	-12,311.61	-12,311.61	27		-37.64
	11/5/2025	-24,431.57	-24,431.57	26		-71.93
	11/6/2025	-486.29	-486.29	25		-1.38
	11/7/2025	-42,428.24	-42,428.24	24		-115.30
	11/8/2025	-94.76	-94.76	23		-0.25
	11/11/2025	-7,998.75	-7,998.75	20		-18.11
	11/12/2025	36,031.81	36,031.81	19		77.52
	11/13/2025	-104.14	-104.14	18		-0.21
	11/14/2025	-340.61	-340.61	17		-0.66
	11/17/2025	-488.04	-488.04	14		-0.77
	11/18/2025	-19,171.46	-19,171.46	13		-28.22
	11/19/2025	132,112.17	132,112.17	12		179.51
	11/20/2025	10,883.32	10,883.32	11		13.56
	11/21/2025	-840.86	-840.86	10		-0.95
	11/24/2025	27,451.49	27,451.49	7		21.76
	11/25/2025	67,760.94	67,760.94	6		46.04
	11/26/2025	-12,353.42	-12,353.42	5		-6.99
	11/30/2025	-29,395.13	-29,395.13	1		-3.33
	Ending Balance	9,653,615.71	Ave Balance	9,545,316.59	Total Interest	32,425.46
					Int Alloc Amt	32,425.46
5900	Beginning Balance	2,494,666.28			0.0413301865	
	11/1/2025	9,036.61	2,503,702.89	30		8,505.08
	11/19/2025	0.00	0.00	12		0.00
	11/24/2025	51,041.67	51,041.67	7		40.46
	Ending Balance	2,554,744.56	Ave Balance	2,515,612.61	Total Interest	8,545.54
					Int Alloc Amt	8,545.54
6030	Beginning Balance	2,518,535.74			0.0413301865	
	11/1/2025	7,908.62	2,526,444.36	30		8,582.34
	11/3/2025	-689,646.20	-689,646.20	28		-2,186.55
	11/7/2025	363,712.24	363,712.24	24		988.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/25/2025	355,226.67	355,226.67	6		241.34
	Ending Balance	2,555,737.07	Ave Balance 2,244,789.70		Total Interest	7,625.55
					Int Alloc Amt	7,625.55
6155	Beginning Balance	2,552,042.52			0.0413301865	
	11/1/2025	9,242.36	2,561,284.88	30		8,700.69
	11/6/2025	25,633.33	25,633.33	25		72.56
	Ending Balance	2,586,918.21	Ave Balance 2,582,645.99		Total Interest	8,773.25
					Int Alloc Amt	8,773.25
6900	Beginning Balance	22,605,236.30			0.0413301865	
	11/1/2025	68,591.28	22,673,827.58	30		77,023.03
	11/5/2025	-705,875.12	-705,875.12	26		-2,078.14
	11/6/2025	377,542.38	377,542.38	25		1,068.76
	11/7/2025	10,394.06	10,394.06	24		28.25
	11/11/2025	-48,436.74	-48,436.74	20		-109.69
	11/12/2025	247.00	247.00	19		0.53
	11/13/2025	-187,034.39	-187,034.39	18		-381.21
	11/14/2025	943.99	943.99	17		1.82
	11/19/2025	-3,038.87	-3,038.87	12		-4.13
	11/20/2025	-11,668.00	-11,668.00	11		-14.53
	11/21/2025	-60,683.70	-60,683.70	10		-68.71
	11/24/2025	-1,834,707.98	-1,834,707.98	7		-1,454.25
	11/25/2025	-82,902.64	-82,902.64	6		-56.32
	Ending Balance	20,128,607.57	Ave Balance 21,770,781.84		Total Interest	73,955.38
					Int Alloc Amt	73,955.38
6910	Beginning Balance	3,482,360.66			0.0413301865	
	11/1/2025	13,917.21	3,496,277.87	30		11,876.86
	11/3/2025	11,000.00	11,000.00	28		34.88
	11/5/2025	-24,909.83	-24,909.83	26		-73.34
	11/6/2025	104,671.82	104,671.82	25		296.31
	11/10/2025	4,087.34	4,087.34	21		9.72
	11/11/2025	-49,254.98	-49,254.98	20		-111.55
	11/12/2025	-45,707.15	-45,707.15	19		-98.34
	11/13/2025	-3,500.00	-3,500.00	18		-7.13
	11/14/2025	663.90	663.90	17		1.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/18/2025	1,500.00	1,500.00	13		2.21
	11/19/2025	-3,192.92	-3,192.92	12		-4.34
	11/20/2025	-3,278.79	-3,278.79	11		-4.08
	11/21/2025	72,100.00	72,100.00	10		81.64
	11/24/2025	-63,981.22	-63,981.22	7		-50.71
	11/25/2025	-209,348.73	-209,348.73	6		-142.23
	11/26/2025	-1,500.00	-1,500.00	5		-0.85
	11/27/2025	-130,515.91	-130,515.91	4		-59.12
	11/28/2025	-4,219.03	-4,219.03	3		-1.43
	11/30/2025	6,311.15	6,311.15	1		0.71
	Ending Balance	3,157,203.52	Ave Balance 3,459,076.96		Total Interest	11,750.49
					Int Alloc Amt	11,750.49
6920	Beginning Balance	111,126,345.74			0.0413301865	
	11/1/2025	402,473.29	111,528,819.03	30		378,863.58
	11/3/2025	-82,537.23	-82,537.23	28		-261.69
	11/5/2025	-19,400.91	-19,400.91	26		-57.12
	11/6/2025	89,420.00	89,420.00	25		253.13
	11/11/2025	-127,778.54	-127,778.54	20		-289.38
	11/12/2025	-15,550.30	-15,550.30	19		-33.46
	11/13/2025	-33,264.11	-33,264.11	18		-67.80
	11/14/2025	-20,853.35	-20,853.35	17		-40.14
	11/18/2025	-253,184.64	-253,184.64	13		-372.70
	11/19/2025	-183,418.92	-183,418.92	12		-249.23
	11/20/2025	-280,872.54	-280,872.54	11		-349.85
	11/21/2025	-51,952.00	-51,952.00	10		-58.83
	11/24/2025	-30,528.03	-30,528.03	7		-24.20
	11/25/2025	-339,893.02	-339,893.02	6		-230.92
	11/27/2025	-26,960.48	-26,960.48	4		-12.21
	11/30/2025	53.15	53.15	1		0.01
	Ending Balance	110,152,098.11	Ave Balance 111,000,597.63		Total Interest	377,069.21
					Int Alloc Amt	377,069.21
6925	Beginning Balance	32,890,133.02			0.0413301865	
	11/1/2025	119,310.90	33,009,443.92	30		112,133.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	33,009,443.92	Ave Balance	33,009,443.92	Total Interest	112,133.13
					Int Alloc Amt	112,133.13
6926	Beginning Balance	47,683,268.64			0.0413301865	
	11/1/2025	177,906.32	47,861,174.96	30		162,584.49
	Ending Balance	47,861,174.96	Ave Balance	47,861,174.96	Total Interest	162,584.49
					Int Alloc Amt	162,584.49
6927	Beginning Balance	80,384,591.97			0.0413301865	
	11/1/2025	291,597.43	80,676,189.40	30		274,057.15
	Ending Balance	80,676,189.40	Ave Balance	80,676,189.40	Total Interest	274,057.15
					Int Alloc Amt	274,057.15
7208	Beginning Balance	2,133,041.09			0.0413301865	
	11/1/2025	-34,172.17	2,098,868.92	30		7,129.86
	11/4/2025	-36,698.00	-36,698.00	27		-112.20
	11/5/2025	-1,806.00	-1,806.00	26		-5.32
	11/6/2025	-1,546.05	-1,546.05	25		-4.38
	11/7/2025	-51,604.09	-51,604.09	24		-140.24
	11/11/2025	-7,889.55	-7,889.55	20		-17.87
	11/12/2025	0.00	0.00	19		0.00
	11/14/2025	-1,853.09	-1,853.09	17		-3.57
	11/17/2025	-16,999.53	-16,999.53	14		-26.95
	11/18/2025	-18,623.40	-18,623.40	13		-27.41
	11/20/2025	4,665.77	4,665.77	11		5.81
	11/21/2025	-7,774.39	-7,774.39	10		-8.80
	11/24/2025	-10,487.80	-10,487.80	7		-8.31
	11/26/2025	2,196.65	2,196.65	5		1.24
	11/27/2025	-31,245.58	-31,245.58	4		-14.15
	11/28/2025	500.00	500.00	3		0.17
	11/30/2025	-17,641.68	-17,641.68	1		-2.00
	Ending Balance	1,902,062.18	Ave Balance	1,991,724.98	Total Interest	6,765.89
					Int Alloc Amt	6,765.89
7210	Beginning Balance	380,191,877.36			0.0413301865	
	11/1/2025	22,156,016.27	402,347,893.63	30		1,366,776.45
	11/3/2025	4,876,833.65	4,876,833.65	28		15,462.17
	11/4/2025	426,728.23	426,728.23	27		1,304.64

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/5/2025	104,393.89	104,393.89	26		307.34
	11/6/2025	1,975,098.68	1,975,098.68	25		5,591.18
	11/7/2025	132,841.48	132,841.48	24		361.01
	11/10/2025	1,976,653.51	1,976,653.51	21		4,700.29
	11/11/2025	-35,072.10	-35,072.10	20		-79.43
	11/12/2025	30,472.58	30,472.58	19		65.56
	11/13/2025	593,095.50	593,095.50	18		1,208.85
	11/14/2025	297,613.49	297,613.49	17		572.90
	11/17/2025	258,853.93	258,853.93	14		410.35
	11/18/2025	-152,527.95	-152,527.95	13		-224.53
	11/19/2025	-35,244.81	-35,244.81	12		-47.89
	11/20/2025	6,817.86	6,817.86	11		8.49
	11/21/2025	841,377.42	841,377.42	10		952.72
	11/24/2025	-73,872.86	-73,872.86	7		-58.55
	11/25/2025	4,009,191.27	4,009,191.27	6		2,723.85
	11/27/2025	-34,530.26	-34,530.26	4		-15.64
	11/30/2025	2,045,346.15	2,045,346.15	1		231.60
	Ending Balance	419,591,963.29	Ave Balance 412,202,143.78		Total Interest	1,400,251.35
					Int Alloc Amt	1,400,251.35
7220	Beginning Balance	39,497,702.43			0.0413301865	
	11/1/2025	143,504.72	39,641,207.15	30		134,661.25
	11/3/2025	32,520.19	32,520.19	28		103.11
	11/4/2025	410,092.02	410,092.02	27		1,253.77
	11/5/2025	103,833.25	103,833.25	26		305.69
	11/6/2025	78,787.68	78,787.68	25		223.03
	11/7/2025	-15,660.68	-15,660.68	24		-42.56
	11/10/2025	-4,175.00	-4,175.00	21		-9.93
	11/12/2025	428.66	428.66	19		0.92
	11/13/2025	1,709.95	1,709.95	18		3.49
	11/14/2025	1,020.00	1,020.00	17		1.96
	11/17/2025	-12,731.96	-12,731.96	14		-20.18
	11/18/2025	-68,241.17	-68,241.17	13		-100.45
	11/19/2025	7,529.80	7,529.80	12		10.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/20/2025	-2,675.34	-2,675.34	11		-3.33
	11/21/2025	-50,271.99	-50,271.99	10		-56.92
	11/24/2025	-26,498.00	-26,498.00	7		-21.00
	11/25/2025	25,639.48	25,639.48	6		17.42
	11/26/2025	8,764.99	8,764.99	5		4.96
	11/28/2025	31,048.09	31,048.09	3		10.55
	11/30/2025	267.23	267.23	1		0.03
	Ending Balance	40,162,594.35	Ave Balance 40,135,992.23		Total Interest	136,342.03
					Int Alloc Amt	136,342.03
7240	Beginning Balance	7,260,968.12			0.0413301865	
	11/1/2025	28,464.74	7,289,432.86	30		24,762.22
	11/3/2025	-1,473.34	-1,473.34	28		-4.67
	11/8/2025	-161.83	-161.83	23		-0.42
	11/14/2025	-3,931.05	-3,931.05	17		-7.57
	11/20/2025	-29,276.74	-29,276.74	11		-36.47
	11/24/2025	-825,100.55	-825,100.55	7		-654.00
	11/27/2025	-2,036.67	-2,036.67	4		-0.92
	11/30/2025	-40.93	-40.93	1		0.00
	Ending Balance	6,427,411.75	Ave Balance 7,082,174.89		Total Interest	24,058.16
					Int Alloc Amt	24,058.16
7241	Beginning Balance	7,546,204.25			0.0413301865	
	11/1/2025	27,975.62	7,574,179.87	30		25,729.50
	11/2/2025	280.00	280.00	29		0.92
	11/3/2025	40,439.40	40,439.40	28		128.21
	11/4/2025	34,562.05	34,562.05	27		105.67
	11/5/2025	-1,307.75	-1,307.75	26		-3.85
	11/6/2025	20,110.92	20,110.92	25		56.93
	11/7/2025	18,874.46	18,874.46	24		51.29
	11/8/2025	-160.38	-160.38	23		-0.42
	11/10/2025	47,672.73	47,672.73	21		113.36
	11/12/2025	57,741.86	57,741.86	19		124.23
	11/13/2025	2,323.87	2,323.87	18		4.74
	11/14/2025	2,598.36	2,598.36	17		5.00
	11/17/2025	2,300.00	2,300.00	14		3.65

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/18/2025	1,997.52	1,997.52	13		2.94
	11/19/2025	-172,578.89	-172,578.89	12		-234.50
	11/20/2025	-9,849.50	-9,849.50	11		-12.27
	11/21/2025	6,515.71	6,515.71	10		7.38
	11/22/2025	800.00	800.00	9		0.82
	11/24/2025	15,783.71	15,783.71	7		12.51
	11/25/2025	-24,019.66	-24,019.66	6		-16.32
	11/26/2025	9,243.60	9,243.60	5		5.23
	11/30/2025	-92.07	-92.07	1		-0.01
	Ending Balance	7,627,415.81	Ave Balance	7,678,833.88	Total Interest	26,085.01
					Int Alloc Amt	26,085.01
7260	Beginning Balance	526,925.29			0.0413301865	
	11/1/2025	1,911.12	528,836.41	30		1,796.46
	Ending Balance	528,836.41	Ave Balance	528,836.41	Total Interest	1,796.46
					Int Alloc Amt	1,796.46
7261	Beginning Balance	2,157,031.28			0.0413301865	
	11/1/2025	7,840.30	2,164,871.58	30		7,354.07
	11/7/2025	-25,386.98	-25,386.98	24		-68.99
	11/13/2025	-417.38	-417.38	18		-0.85
	11/14/2025	-568.50	-568.50	17		-1.09
	11/21/2025	-36,214.27	-36,214.27	10		-41.01
	Ending Balance	2,102,284.45	Ave Balance	2,131,917.99	Total Interest	7,242.13
					Int Alloc Amt	7,242.13
7300	Beginning Balance	182,109.45			0.0413301865	
	11/1/2025	660.50	182,769.95	30		620.87
	Ending Balance	182,769.95	Ave Balance	182,769.95	Total Interest	620.87
					Int Alloc Amt	620.87
7330	Beginning Balance	137,697.80			0.0413301865	
	11/1/2025	5,811.77	143,509.57	30		487.50
	11/14/2025	-10,378.43	-10,378.43	17		-19.98
	Ending Balance	133,131.14	Ave Balance	137,628.46	Total Interest	467.52
					Int Alloc Amt	467.52
7345	Beginning Balance	5,347,875.93			0.0413301865	
	11/1/2025	19,268.65	5,367,144.58	30		18,232.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/6/2025	98,300.00	98,300.00	25		278.27
	11/26/2025	13,900.00	13,900.00	5		7.87
	Ending Balance	5,479,344.58	Ave Balance	5,451,377.91	Total Interest	18,518.34
					Int Alloc Amt	18,518.34
7355	Beginning Balance	392,226.85			0.0413301865	
	11/1/2025	2,365.67	394,592.52	30		1,340.43
	11/4/2025	491.50	491.50	27		1.50
	11/6/2025	-17,577.10	-17,577.10	25		-49.76
	11/7/2025	-18,214.13	-18,214.13	24		-49.50
	11/10/2025	3,400.18	3,400.18	21		8.09
	11/11/2025	-10,580.16	-10,580.16	20		-23.96
	11/12/2025	4,789.42	4,789.42	19		10.30
	11/17/2025	-34.60	-34.60	14		-0.05
	11/18/2025	-198.05	-198.05	13		-0.29
	11/20/2025	-470.86	-470.86	11		-0.59
	11/24/2025	-8,339.99	-8,339.99	7		-6.61
	11/25/2025	579.49	579.49	6		0.39
	11/30/2025	-51.14	-51.14	1		-0.01
	Ending Balance	348,387.08	Ave Balance	362,069.55	Total Interest	1,229.95
					Int Alloc Amt	1,229.95
7715	Beginning Balance	888,284.26			0.0413301865	
	11/1/2025	-68,912.59	819,371.67	30		2,783.41
	11/7/2025	-144,948.38	-144,948.38	24		-393.91
	11/14/2025	-311.15	-311.15	17		-0.60
	11/24/2025	32,764.17	32,764.17	7		25.97
	Ending Balance	706,876.31	Ave Balance	710,881.62	Total Interest	2,414.87
					Int Alloc Amt	2,414.87
7725	Beginning Balance	5,508,034.46			0.0413301865	
	11/1/2025	-76,996.47	5,431,037.99	30		18,449.24
	11/7/2025	127,943.06	127,943.06	24		347.70
	11/14/2025	-2,053.44	-2,053.44	17		-3.95
	11/24/2025	266,897.00	266,897.00	7		211.55
	Ending Balance	5,823,824.61	Ave Balance	5,594,504.79	Total Interest	19,004.54
					Int Alloc Amt	19,004.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7735	Beginning Balance	301,967.12			0.0413301865	
	11/1/2025	-31,635.29	270,331.83	30		918.32
	11/14/2025	-154.82	-154.82	17		-0.30
	Ending Balance	270,177.01	Ave Balance 270,244.10		Total Interest	918.02
					Int Alloc Amt	918.02
7745	Beginning Balance	1,988,534.90			0.0413301865	
	11/1/2025	6,700.40	1,995,235.30	30		6,777.82
	11/7/2025	115,881.43	115,881.43	24		314.92
	11/14/2025	-272.83	-272.83	17		-0.53
	11/24/2025	121,809.62	121,809.62	7		96.55
	Ending Balance	2,232,653.52	Ave Balance 2,116,208.09		Total Interest	7,188.76
					Int Alloc Amt	7,188.76
7815	Beginning Balance	2,938,299.29			0.0413301865	
	11/1/2025	-16,383.21	2,921,916.08	30		9,925.75
	11/7/2025	-96,133.88	-96,133.88	24		-261.25
	11/24/2025	963.65	963.65	7		0.76
	Ending Balance	2,826,745.85	Ave Balance 2,845,233.83		Total Interest	9,665.26
					Int Alloc Amt	9,665.26
7825	Beginning Balance	31,542,068.83			0.0413301865	
	11/1/2025	-218,899.19	31,323,169.64	30		106,404.86
	11/7/2025	-350,631.68	-350,631.68	24		-952.88
	Ending Balance	30,972,537.96	Ave Balance 31,042,664.30		Total Interest	105,451.98
					Int Alloc Amt	105,451.98
7835	Beginning Balance	1,705,324.71			0.0413301865	
	11/1/2025	-11,907.91	1,693,416.80	30		5,752.54
	11/7/2025	2,332.77	2,332.77	24		6.34
	11/24/2025	2,974.44	2,974.44	7		2.36
	Ending Balance	1,698,724.01	Ave Balance 1,695,977.05		Total Interest	5,761.24
					Int Alloc Amt	5,761.24
7845	Beginning Balance	4,168,340.16			0.0413301865	
	11/1/2025	-2,176.05	4,166,164.11	30		14,152.47
	11/7/2025	-23,750.51	-23,750.51	24		-64.54
	11/24/2025	10,104.02	10,104.02	7		8.01

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	4,152,517.62	Ave Balance	4,149,521.31	Total Interest	14,095.93
				Int Alloc Amt	14,095.93	
8141	Beginning Balance	99,442.18		0.0413301865		
	11/1/2025	314.41	99,756.59	30		338.87
	11/10/2025	5,622.66	5,622.66	21		13.37
	11/13/2025	516.38	516.38	18		1.05
	11/17/2025	661.73	661.73	14		1.05
	11/20/2025	126.00	126.00	11		0.16
	11/24/2025	1,202.80	1,202.80	7		0.95
	Ending Balance	107,886.16	Ave Balance	104,637.94	Total Interest	355.46
					Int Alloc Amt	355.46
8150	Beginning Balance	3,278,355.21		0.0413301865		
	11/1/2025	11,890.38	3,290,245.59	30		11,176.97
	11/4/2025	18,000.00	18,000.00	27		55.03
	11/5/2025	-4,054.00	-4,054.00	26		-11.94
	11/19/2025	-21,057.93	-21,057.93	12		-28.61
	11/25/2025	-29,271.22	-29,271.22	6		-19.89
	11/27/2025	-2,211.99	-2,211.99	4		-1.00
	Ending Balance	3,251,650.45	Ave Balance	3,288,359.78	Total Interest	11,170.56
					Int Alloc Amt	11,170.56
8290	Beginning Balance	11,944,003.96		0.0413301865		
	11/1/2025	9,701.72	11,953,705.68	30		40,606.76
	11/4/2025	264,891.37	264,891.37	27		809.85
	11/6/2025	-160,886.13	-160,886.13	25		-455.44
	11/7/2025	1,657.39	1,657.39	24		4.50
	11/10/2025	-1,926,720.00	-1,926,720.00	21		-4,581.55
	11/13/2025	157,905.34	157,905.34	18		321.84
	11/14/2025	82,662.62	82,662.62	17		159.12
	11/17/2025	83,120.02	83,120.02	14		131.77
	11/18/2025	-70,039.90	-70,039.90	13		-103.10
	11/19/2025	121,954.60	121,954.60	12		165.71
	11/21/2025	147,122.49	147,122.49	10		166.59
	11/25/2025	275,339.02	275,339.02	6		187.07
	11/26/2025	-880,027.68	-880,027.68	5		-498.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	11/28/2025	789,122.50	789,122.50	3		268.07
	11/30/2025	-282,616.39	-282,616.39	1		-32.00
	Ending Balance	10,557,190.93	Ave Balance 10,936,393.02		Total Interest	37,150.94
					Int Alloc Amt	37,150.94
9212	Beginning Balance	49,089,452.00			0.0413301865	
	11/1/2025	4,279,185.72	53,368,637.72	30		181,293.35
	11/4/2025	-9,860.00	-9,860.00	27		-30.14
	11/6/2025	-66,519.08	-66,519.08	25		-188.30
	11/7/2025	-26,411.87	-26,411.87	24		-71.78
	11/18/2025	-9,860.00	-9,860.00	13		-14.51
	11/19/2025	-25,096.18	-25,096.18	12		-34.10
	11/24/2025	-79.36	-79.36	7		-0.06
	11/25/2025	-71,302.86	-71,302.86	6		-48.44
	11/27/2025	-5,164.67	-5,164.67	4		-2.34
	11/30/2025	-1,159.83	-1,159.83	1		-0.13
	Ending Balance	53,153,183.87	Ave Balance 53,253,884.15		Total Interest	180,903.53
					Int Alloc Amt	180,903.53
	Total Average Balance	9,477,029,264.39			Total Interest Allocation Amt	32,193,483.86