

Cash Interest Calculation

FYPeriod 202503

Fund		Amount	Adj Amount	Days	Interest Rate	Interest	
0015	Beginning Balance	731,835.55			0.0532411357		
	9/1/2024	811,783.12	1,543,618.67	30		6,754.85	
	9/13/2024	321,943.88	321,943.88	18		845.29	
	9/27/2024	322,661.11	322,661.11	4		188.26	
	Ending Balance	2,188,223.66	Ave Balance	1,779,806.48		Total Interest	7,788.40
						Int Alloc Amt	7,788.40
0024	Beginning Balance	519,111,317.41			0.0532411357		
	9/1/2024	2,439,396.12	521,550,713.53	30		2,282,297.45	
	9/3/2024	35.01	35.01	28		0.14	
	9/10/2024	10,236,445.99	10,236,445.99	21		31,356.16	
	Ending Balance	531,787,194.53	Ave Balance	528,716,258.40		Total Interest	2,313,653.76
						Int Alloc Amt	2,313,653.76
0025	Beginning Balance	1,478,840.78			0.0532411357		
	9/1/2024	10,085,444.86	11,564,285.64	30		50,605.13	
	9/13/2024	-203.36	-203.36	18		-0.53	
	Ending Balance	11,564,082.28	Ave Balance	11,564,163.62		Total Interest	50,604.59
						Int Alloc Amt	50,604.59
0035	Beginning Balance	641,915.94			0.0532411357		
	9/1/2024	-204,562.86	437,353.08	30		1,913.85	
	Ending Balance	437,353.08	Ave Balance	437,353.08		Total Interest	1,913.85
						Int Alloc Amt	1,913.85
0045	Beginning Balance	2,450,133.59			0.0532411357		
	9/1/2024	-61,879.92	2,388,253.67	30		10,450.96	
	9/13/2024	312,627.01	312,627.01	18		820.83	
	9/27/2024	312,172.26	312,172.26	4		182.14	
	Ending Balance	3,013,052.94	Ave Balance	2,617,452.84		Total Interest	11,453.93
						Int Alloc Amt	11,453.93
0085	Beginning Balance	7,216,856.44			0.0532411357		
	9/1/2024	-4,188,694.56	3,028,161.88	30		13,251.19	
	Ending Balance	3,028,161.88	Ave Balance	3,028,161.88		Total Interest	13,251.19
						Int Alloc Amt	13,251.19
0090	Beginning Balance	0.01			0.0532411357		
	9/1/2024	0.00	0.01	30		0.00	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.01	Ave Balance	0.01	Total Interest	0.00
					Int Alloc Amt	0.00
0092	Beginning Balance	3,958,322.92			0.0532411357	
	9/1/2024	18,173.64	3,976,496.56	30		17,401.08
	Ending Balance	3,976,496.56	Ave Balance	3,976,496.56	Total Interest	17,401.08
					Int Alloc Amt	17,401.08
0093	Beginning Balance	20,156,682.14			0.0532411357	
	9/1/2024	92,544.31	20,249,226.45	30		88,610.29
	Ending Balance	20,249,226.45	Ave Balance	20,249,226.45	Total Interest	88,610.29
					Int Alloc Amt	88,610.29
1002	Beginning Balance	246,768.41			0.0532411357	
	9/1/2024	1,331.94	248,100.35	30		1,085.68
	9/5/2024	-30,600.00	-30,600.00	26		-116.05
	9/13/2024	75.00	75.00	18		0.20
	9/20/2024	225.00	225.00	11		0.36
	9/23/2024	100.00	100.00	8		0.12
	9/26/2024	25.00	25.00	5		0.02
	Ending Balance	217,925.35	Ave Balance	221,738.68	Total Interest	970.32
					Int Alloc Amt	970.32
1003	Beginning Balance	346,010.09			0.0532411357	
	9/1/2024	1,581.06	347,591.15	30		1,521.05
	9/4/2024	1,150.00	1,150.00	27		4.53
	9/5/2024	-14,625.00	-14,625.00	26		-55.47
	9/11/2024	500.00	500.00	20		1.46
	9/13/2024	500.00	500.00	18		1.31
	9/20/2024	100.00	100.00	11		0.16
	Ending Balance	335,216.15	Ave Balance	336,621.15	Total Interest	1,473.05
					Int Alloc Amt	1,473.05
1030	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	9/5/2024	0.00	0.00	26		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1034	Beginning Balance	22,879.68			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	105.05	22,984.73	30		100.58
	Ending Balance	22,984.73	Ave Balance	22,984.73	Total Interest	100.58
					Int Alloc Amt	100.58
1049	Beginning Balance	2,947,555.43			0.0532411357	
	9/1/2024	11,148.02	2,958,703.45	30		12,947.24
	9/5/2024	-2,430,600.00	-2,430,600.00	26		-9,218.10
	9/23/2024	805,149.99	805,149.99	8		939.55
	Ending Balance	1,333,253.44	Ave Balance	1,066,890.11	Total Interest	4,668.69
					Int Alloc Amt	4,668.69
1053	Beginning Balance	2,908,336.76			0.0532411357	
	9/1/2024	13,349.24	2,921,686.00	30		12,785.25
	9/3/2024	3.00	3.00	28		0.01
	9/5/2024	-630,790.00	-630,790.00	26		-2,392.28
	9/6/2024	120.00	120.00	25		0.44
	9/9/2024	8.00	8.00	22		0.03
	9/10/2024	53.00	53.00	21		0.16
	9/12/2024	5.00	5.00	19		0.01
	9/24/2024	34.98	34.98	7		0.04
	9/25/2024	5.00	5.00	6		0.00
	9/30/2024	6.58	6.58	1		0.00
	Ending Balance	2,291,131.56	Ave Balance	2,375,159.65	Total Interest	10,393.66
					Int Alloc Amt	10,393.66
1054	Beginning Balance	30,699,279.26			0.0532411357	
	9/1/2024	141,308.53	30,840,587.79	30		134,957.91
	9/5/2024	500,000.00	500,000.00	26		1,896.26
	9/16/2024	-166,550.17	-166,550.17	15		-364.41
	9/17/2024	-40,519.66	-40,519.66	14		-82.75
	Ending Balance	31,133,517.96	Ave Balance	31,171,736.86	Total Interest	136,407.01
					Int Alloc Amt	136,407.01
1080	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	65,608.48			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	232.93	65,841.41	30		288.12
	9/3/2024	172.50	172.50	28		0.70
	9/5/2024	-212,110.00	-212,110.00	26		-804.43
	9/6/2024	1,562.50	1,562.50	25		5.70
	9/9/2024	2,492.50	2,492.50	22		8.00
	9/10/2024	312.50	312.50	21		0.96
	9/11/2024	460.00	460.00	20		1.34
	9/12/2024	3,795.00	3,795.00	19		10.52
	9/13/2024	250.00	250.00	18		0.66
	9/18/2024	2,625.00	2,625.00	13		4.98
	9/19/2024	750.00	750.00	12		1.31
	9/20/2024	125.00	125.00	11		0.20
	9/23/2024	3,312.50	3,312.50	8		3.87
	9/25/2024	437.50	437.50	6		0.38
	9/30/2024	402.50	402.50	1		0.06
	Ending Balance	-129,571.09	Ave Balance	-109,149.84	Total Interest	-477.64
					Int Alloc Amt	0.00
1082	Beginning Balance	1,283,904.18			0.0532411357	
	9/1/2024	300,558.89	1,584,463.07	30		6,933.58
	9/3/2024	6,820.00	6,820.00	28		27.85
	9/4/2024	10,463.43	10,463.43	27		41.21
	9/5/2024	-2,004,700.00	-2,004,700.00	26		-7,602.86
	9/6/2024	10,160.00	10,160.00	25		37.05
	9/9/2024	13,625.00	13,625.00	22		43.72
	9/10/2024	4,067.61	4,067.61	21		12.46
	9/11/2024	2,440.00	2,440.00	20		7.12
	9/12/2024	32,973.00	32,973.00	19		91.38
	9/13/2024	3,840.00	3,840.00	18		10.08
	9/17/2024	4,245.00	4,245.00	14		8.67
	9/18/2024	21,120.00	21,120.00	13		40.05
	9/19/2024	3,450.00	3,450.00	12		6.04
	9/20/2024	27,692.33	27,692.33	11		44.43
	9/23/2024	10,575.00	10,575.00	8		12.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/24/2024	4,535.00	4,535.00	7		4.63
	9/25/2024	4,760.00	4,760.00	6		4.17
	9/26/2024	22,970.00	22,970.00	5		16.75
	9/27/2024	1,785.00	1,785.00	4		1.04
	9/30/2024	1,080.00	1,080.00	1		0.16
	Ending Balance	-233,635.56	Ave Balance	-59,442.59	Total Interest	-260.12
					Int Alloc Amt	0.00
1085	Beginning Balance	404,696.46			0.0532411357	
	9/1/2024	1,850.85	406,547.31	30		1,779.04
	9/3/2024	348.20	348.20	28		1.42
	9/4/2024	84.00	84.00	27		0.33
	9/5/2024	-17,477.80	-17,477.80	26		-66.28
	9/6/2024	86.20	86.20	25		0.31
	9/9/2024	2.71	2.71	22		0.01
	9/18/2024	60.61	60.61	13		0.11
	9/24/2024	5.10	5.10	7		0.01
	Ending Balance	389,656.33	Ave Balance	391,901.75	Total Interest	1,714.96
					Int Alloc Amt	1,714.96
1086	Beginning Balance	1,582,604.12			0.0532411357	
	9/1/2024	-54,976.38	1,527,627.74	30		6,684.87
	9/16/2024	-108,658.13	-108,658.13	15		-237.74
	9/25/2024	-90,725.30	-90,725.30	6		-79.40
	9/27/2024	-130,389.76	-130,389.76	4		-76.08
	Ending Balance	1,197,854.55	Ave Balance	1,437,768.31	Total Interest	6,291.65
					Int Alloc Amt	6,291.65
1087	Beginning Balance	54,254.82			0.0532411357	
	9/1/2024	244.30	54,499.12	30		238.49
	9/5/2024	-23,225.00	-23,225.00	26		-88.08
	9/6/2024	25.00	25.00	25		0.09
	9/9/2024	75.00	75.00	22		0.24
	9/11/2024	75.00	75.00	20		0.22
	9/12/2024	75.00	75.00	19		0.21
	9/13/2024	50.00	50.00	18		0.13
	9/16/2024	125.00	125.00	15		0.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/19/2024	25.00	25.00	12		0.04
	9/25/2024	50.00	50.00	6		0.04
	9/30/2024	25.00	25.00	1		0.00
	Ending Balance	31,799.12	Ave Balance	34,657.45	Total Interest	151.66
					Int Alloc Amt	151.66
1089	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	802,204.29			0.0532411357	
	9/1/2024	3,683.12	805,887.41	30		3,526.55
	9/4/2024	0.00	0.00	27		0.00
	9/5/2024	-211,000.00	-211,000.00	26		-800.22
	Ending Balance	594,887.41	Ave Balance	623,020.74	Total Interest	2,726.33
					Int Alloc Amt	2,726.33
1091	Beginning Balance	120,307.82			0.0532411357	
	9/1/2024	552.36	120,860.18	30		528.88
	9/4/2024	-0.01	-0.01	27		0.00
	9/5/2024	-29,950.00	-29,950.00	26		-113.59
	Ending Balance	90,910.17	Ave Balance	94,903.50	Total Interest	415.30
					Int Alloc Amt	415.30
1120	Beginning Balance	772.92			0.0532411357	
	9/1/2024	3.55	776.47	30		3.40
	Ending Balance	776.47	Ave Balance	776.47	Total Interest	3.40
					Int Alloc Amt	3.40
1136	Beginning Balance	8,555,161.86			0.0532411357	
	9/1/2024	39,278.86	8,594,440.72	30		37,609.13
	9/5/2024	-1,099,625.00	-1,099,625.00	26		-4,170.35
	Ending Balance	7,494,815.72	Ave Balance	7,641,432.39	Total Interest	33,438.78
					Int Alloc Amt	33,438.78
1137	Beginning Balance	988,702.56			0.0532411357	
	9/1/2024	3,835.74	992,538.30	30		4,343.33
	9/4/2024	0.00	0.00	27		0.00
	9/5/2024	-189,550.00	-189,550.00	26		-718.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	165,570.50	165,570.50	20		483.02
	Ending Balance	968,558.80	Ave Balance	938,641.97	Total Interest	4,107.48
					Int Alloc Amt	4,107.48
1138	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1140	Beginning Balance	5,780,223.74			0.0532411357	
	9/1/2024	37,704.84	5,817,928.58	30		25,459.16
	9/3/2024	982,518.74	982,518.74	28		4,012.85
	9/4/2024	879,066.38	879,066.38	27		3,462.10
	9/5/2024	-1,328,539.00	-1,328,539.00	26		-5,038.51
	9/9/2024	7,058.70	7,058.70	22		22.65
	9/11/2024	-1,552.00	-1,552.00	20		-4.53
	9/13/2024	25.00	25.00	18		0.07
	9/17/2024	14.00	14.00	14		0.03
	Ending Balance	6,356,520.40	Ave Balance	6,378,868.59	Total Interest	27,913.83
					Int Alloc Amt	27,913.83
1142	Beginning Balance	1,239,061.38			0.0532411357	
	9/1/2024	5,688.84	1,244,750.22	30		5,447.01
	9/5/2024	-269,150.00	-269,150.00	26		-1,020.76
	Ending Balance	975,600.22	Ave Balance	1,011,486.89	Total Interest	4,426.25
					Int Alloc Amt	4,426.25
1145	Beginning Balance	388,990.94			0.0532411357	
	9/1/2024	1,785.95	390,776.89	30		1,710.03
	9/5/2024	-4,000.00	-4,000.00	26		-15.17
	Ending Balance	386,776.89	Ave Balance	387,310.22	Total Interest	1,694.86
					Int Alloc Amt	1,694.86
1151	Beginning Balance	17,464,244.29			0.0532411357	
	9/1/2024	133,111.52	17,597,355.81	30		77,005.74
	9/5/2024	-10,324,300.00	-10,324,300.00	26		-39,155.11
	9/30/2024	3,611,120.24	3,611,120.24	1		526.74
	Ending Balance	10,884,176.05	Ave Balance	8,769,999.82	Total Interest	38,377.38
					Int Alloc Amt	38,377.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1170	Beginning Balance	36,200,460.51			0.0532411357	
	9/1/2024	-1,285,821.57	34,914,638.94	30		152,785.89
	9/3/2024	53,812.50	53,812.50	28		219.78
	9/4/2024	23,032.93	23,032.93	27		90.71
	9/5/2024	-13,893,485.25	-13,893,485.25	26		-52,691.31
	9/6/2024	70,564.43	70,564.43	25		257.32
	9/7/2024	3,699.76	3,699.76	24		12.95
	9/8/2024	1,519.27	1,519.27	23		5.10
	9/9/2024	33,311.19	33,311.19	22		106.90
	9/10/2024	26,261.50	26,261.50	21		80.44
	9/11/2024	55,516.75	55,516.75	20		161.96
	9/12/2024	49,576.72	49,576.72	19		137.40
	9/13/2024	14,945.75	14,945.75	18		39.24
	9/14/2024	4,127.60	4,127.60	17		10.24
	9/15/2024	1,704.00	1,704.00	16		3.98
	9/16/2024	84,931.39	84,931.39	15		185.83
	9/17/2024	25,113.35	25,113.35	14		51.28
	9/18/2024	34,369.05	34,369.05	13		65.17
	9/19/2024	109,292.82	109,292.82	12		191.31
	9/20/2024	21,326.51	21,326.51	11		34.22
	9/21/2024	6,825.25	6,825.25	10		9.96
	9/22/2024	1,681.00	1,681.00	9		2.21
	9/23/2024	20,947.99	20,947.99	8		24.44
	9/24/2024	61,751.76	61,751.76	7		63.05
	9/25/2024	31,566.76	31,566.76	6		27.63
	9/26/2024	1,265,834.42	1,265,834.42	5		923.21
	9/27/2024	19,435.73	19,435.73	4		11.34
	9/28/2024	3,552.95	3,552.95	3		1.55
	9/29/2024	1,726.00	1,726.00	2		0.50
	9/30/2024	1,539,014.28	1,539,014.28	1		224.49
	Ending Balance	24,586,595.35	Ave Balance 23,545,975.18		Total Interest	103,036.80
					Int Alloc Amt	103,036.80
1171	Beginning Balance	1,371,896.25			0.0532411357	
	9/1/2024	6,298.71	1,378,194.96	30		6,030.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/5/2024	-331,250.00	-331,250.00	26		-1,256.27
	Ending Balance	1,046,944.96	Ave Balance 1,091,111.63		Total Interest	4,774.69
					Int Alloc Amt	4,774.69
1172	Beginning Balance	120,663.27			0.0532411357	
	9/1/2024	561,209.99	681,873.26	30		2,983.87
	9/5/2024	-602,500.00	-602,500.00	26		-2,284.99
	Ending Balance	79,373.26	Ave Balance 159,706.59		Total Interest	698.87
					Int Alloc Amt	698.87
1173	Beginning Balance	783,752.63			0.0532411357	
	9/1/2024	749,451.50	1,533,204.13	30		6,709.28
	9/5/2024	-525,775.00	-525,775.00	26		-1,994.01
	Ending Balance	1,007,429.13	Ave Balance 1,077,532.46		Total Interest	4,715.26
					Int Alloc Amt	4,715.26
1174	Beginning Balance	864,557.10			0.0532411357	
	9/1/2024	186,856.90	1,051,414.00	30		4,600.97
	9/5/2024	-224,300.00	-224,300.00	26		-850.66
	Ending Balance	827,114.00	Ave Balance 857,020.67		Total Interest	3,750.31
					Int Alloc Amt	3,750.31
1180	Beginning Balance	260,199,287.07			0.0532411357	
	9/1/2024	1,269,370.60	261,468,657.67	30		1,144,182.60
	9/30/2024	5,170,498.02	5,170,498.02	1		754.20
	Ending Balance	266,639,155.69	Ave Balance 261,641,007.60		Total Interest	1,144,936.80
					Int Alloc Amt	1,144,936.80
1181	Beginning Balance	1,910,456.05			0.0532411357	
	9/1/2024	8,401.24	1,918,857.29	30		8,396.89
	9/3/2024	20,775.00	20,775.00	28		84.85
	9/4/2024	7,485.00	7,485.00	27		29.48
	9/5/2024	-487,627.50	-487,627.50	26		-1,849.34
	9/6/2024	5,847.50	5,847.50	25		21.32
	9/9/2024	11,653.76	11,653.76	22		37.40
	9/10/2024	4,642.50	4,642.50	21		14.22
	9/11/2024	4,825.00	4,825.00	20		14.08
	9/12/2024	2,970.00	2,970.00	19		8.23
	9/13/2024	6,517.50	6,517.50	18		17.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/16/2024	5,630.00	5,630.00	15		12.32
	9/17/2024	3,010.00	3,010.00	14		6.15
	9/18/2024	3,190.00	3,190.00	13		6.05
	9/19/2024	3,340.00	3,340.00	12		5.85
	9/20/2024	2,610.00	2,610.00	11		4.19
	9/23/2024	4,407.50	4,407.50	8		5.14
	9/24/2024	4,077.50	4,077.50	7		4.16
	9/25/2024	4,237.50	4,237.50	6		3.71
	9/26/2024	3,405.00	3,405.00	5		2.48
	9/27/2024	3,537.50	3,537.50	4		2.06
	9/30/2024	11,602.50	11,602.50	1		1.69
	Ending Balance	1,544,993.55	Ave Balance	1,560,345.38	Total Interest	6,828.05
					Int Alloc Amt	6,828.05
1184	Beginning Balance	11,272,710.07			0.0532411357	
	9/1/2024	51,755.80	11,324,465.87	30		49,555.68
	9/5/2024	-1,000,000.00	-1,000,000.00	26		-3,792.52
	Ending Balance	10,324,465.87	Ave Balance	10,457,799.20	Total Interest	45,763.16
					Int Alloc Amt	45,763.16
1222	Beginning Balance	82,234,780.87			0.0532411357	
	9/1/2024	21,738.55	82,256,519.42	30		359,953.19
	Ending Balance	82,256,519.42	Ave Balance	82,256,519.42	Total Interest	359,953.19
					Int Alloc Amt	359,953.19
1236	Beginning Balance	37.61			0.0532411357	
	9/1/2024	0.00	37.61	30		0.16
	9/5/2024	-142,625.00	-142,625.00	26		-540.91
	Ending Balance	-142,587.39	Ave Balance	-123,570.72	Total Interest	-540.74
					Int Alloc Amt	0.00
1240	Beginning Balance	403,038.70			0.0532411357	
	9/1/2024	1,850.45	404,889.15	30		1,771.79
	Ending Balance	404,889.15	Ave Balance	404,889.15	Total Interest	1,771.79
					Int Alloc Amt	1,771.79
1249	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
	0.00		0.00		0.00
	Ending Balance	Ave Balance		Total Interest	0.00
				Int Alloc Amt	0.00
1250	Beginning Balance	319,760.57		0.0532411357	
	9/1/2024	4,058.06	323,818.63	30	1,417.03
	9/5/2024	-155,593.01	-155,593.01	26	-590.09
	9/9/2024	-125.00	-125.00	22	-0.40
	9/10/2024	205.37	205.37	21	0.63
	9/12/2024	67.50	67.50	19	0.19
	9/18/2024	1,002.54	1,002.54	13	1.90
	9/25/2024	250.00	250.00	6	0.22
	9/30/2024	1,648.98	1,648.98	1	0.24
	Ending Balance	171,275.01	Ave Balance 189,605.60	Total Interest	829.71
				Int Alloc Amt	829.71
1253	Beginning Balance	3,114,039.85		0.0532411357	
	9/1/2024	10,323.45	3,124,363.30	30	13,672.16
	9/3/2024	27,006.84	27,006.84	28	110.30
	9/4/2024	675,972.36	675,972.36	27	2,662.24
	9/5/2024	1,145.64	1,145.64	26	4.34
	9/6/2024	368.63	368.63	25	1.34
	9/9/2024	12.00	12.00	22	0.04
	9/11/2024	-1,534,873.01	-1,534,873.01	20	-4,477.72
	9/12/2024	89.30	89.30	19	0.25
	9/13/2024	2,729.30	2,729.30	18	7.17
	9/16/2024	8.62	8.62	15	0.02
	9/17/2024	4,460.93	4,460.93	14	9.11
	9/18/2024	6,799.09	6,799.09	13	12.89
	9/19/2024	11,546.89	11,546.89	12	20.21
	9/20/2024	230.24	230.24	11	0.37
	9/23/2024	8,292.66	8,292.66	8	9.68
	9/24/2024	6,555.64	6,555.64	7	6.69
	9/25/2024	2.21	2.21	6	0.00
	9/26/2024	159,300.38	159,300.38	5	116.18
	9/27/2024	2,724.55	2,724.55	4	1.59
	9/30/2024	21,713.83	21,713.83	1	3.17

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	2,518,449.40	Ave Balance	2,778,813.28	Total Interest	12,160.04
				Int Alloc Amt	12,160.04	
1267	Beginning Balance	5,848,969.45		0.0532411357		
	9/1/2024	26,248.31	5,875,217.76	30	25,709.86	
	9/3/2024	35,024.00	35,024.00	28	143.05	
	9/4/2024	13,253.00	13,253.00	27	52.20	
	9/5/2024	-889,102.19	-889,102.19	26	-3,371.94	
	9/6/2024	12,125.00	12,125.00	25	44.22	
	9/9/2024	21,397.00	21,397.00	22	68.66	
	9/10/2024	9,923.00	9,923.00	21	30.40	
	9/11/2024	8,983.68	8,983.68	20	26.21	
	9/12/2024	8,963.00	8,963.00	19	24.84	
	9/13/2024	11,316.00	11,316.00	18	29.71	
	9/16/2024	15,203.00	15,203.00	15	33.26	
	9/17/2024	8,565.00	8,565.00	14	17.49	
	9/18/2024	8,466.00	8,466.00	13	16.05	
	9/19/2024	8,465.00	8,465.00	12	14.82	
	9/20/2024	9,848.00	9,848.00	11	15.80	
	9/23/2024	15,673.56	15,673.56	8	18.29	
	9/24/2024	9,060.00	9,060.00	7	9.25	
	9/25/2024	8,789.00	8,789.00	6	7.69	
	9/26/2024	9,381.00	9,381.00	5	6.84	
	9/27/2024	11,902.19	11,902.19	4	6.94	
	9/30/2024	32,102.00	32,102.00	1	4.68	
	Ending Balance	5,244,555.00	Ave Balance	5,235,011.96	Total Interest	22,908.33
					Int Alloc Amt	22,908.33
1271	Beginning Balance	0.00		0.0532411357		
	9/1/2024	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	21,678.06		0.0532411357		
	9/1/2024	284.35	21,962.41	30	96.11	
	9/4/2024	100.00	100.00	27	0.39	
	9/5/2024	-93,100.00	-93,100.00	26	-353.08	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/6/2024	100.00	100.00	25		0.36
	9/7/2024	100.00	100.00	24		0.35
	9/8/2024	200.00	200.00	23		0.67
	9/17/2024	900.00	900.00	14		1.84
	9/19/2024	900.00	900.00	12		1.58
	Ending Balance	-68,837.59	Ave Balance	-57,537.59	Total Interest	-251.78
					Int Alloc Amt	0.00
1315	Beginning Balance	15,439,084.25			0.0532411357	
	9/1/2024	50,566.43	15,489,650.68	30		67,782.46
	9/5/2024	-4,203,725.00	-4,203,725.00	26		-15,942.71
	9/11/2024	2,789.36	2,789.36	20		8.14
	9/12/2024	369.60	369.60	19		1.02
	9/19/2024	945.38	945.38	12		1.65
	9/25/2024	300.93	300.93	6		0.26
	9/26/2024	843.26	843.26	5		0.62
	Ending Balance	11,291,174.21	Ave Balance	11,849,094.88	Total Interest	51,851.45
					Int Alloc Amt	51,851.45
1320	Beginning Balance	32,305,920.29			0.0532411357	
	9/1/2024	144,900.07	32,450,820.36	30		142,004.26
	9/5/2024	-4,014,775.00	-4,014,775.00	26		-15,226.11
	Ending Balance	28,436,045.36	Ave Balance	28,971,348.69	Total Interest	126,778.15
					Int Alloc Amt	126,778.15
1325	Beginning Balance	552,643.12			0.0532411357	
	9/1/2024	2,910.19	555,553.31	30		2,431.09
	9/11/2024	27,471.97	27,471.97	20		80.14
	Ending Balance	583,025.28	Ave Balance	573,867.96	Total Interest	2,511.24
					Int Alloc Amt	2,511.24
1329	Beginning Balance	367,342.72			0.0532411357	
	9/1/2024	1,225.89	368,568.61	30		1,612.85
	9/5/2024	-450,000.00	-450,000.00	26		-1,706.63
	9/13/2024	158,517.83	158,517.83	18		416.20
	Ending Balance	77,086.44	Ave Balance	73,679.31	Total Interest	322.42
					Int Alloc Amt	322.42
1341	Beginning Balance	0.00			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	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	2,933,666.40			0.0532411357	
	9/1/2024	10,565.51	2,944,231.91	30		12,883.91
	9/3/2024	19,737.39	19,737.39	28		80.61
	9/4/2024	493,874.39	493,874.39	27		1,945.07
	9/5/2024	837.42	837.42	26		3.18
	9/6/2024	265.42	265.42	25		0.97
	9/9/2024	8.70	8.70	22		0.03
	9/11/2024	-1,384,933.54	-1,384,933.54	20		-4,040.30
	9/12/2024	65.26	65.26	19		0.18
	9/13/2024	1,993.96	1,993.96	18		5.24
	9/16/2024	6.30	6.30	15		0.01
	9/17/2024	3,260.57	3,260.57	14		6.66
	9/18/2024	4,969.89	4,969.89	13		9.42
	9/19/2024	8,440.38	8,440.38	12		14.77
	9/20/2024	168.30	168.30	11		0.27
	9/23/2024	6,063.22	6,063.22	8		7.08
	9/24/2024	4,785.50	4,785.50	7		4.89
	9/25/2024	1.61	1.61	6		0.00
	9/26/2024	116,429.48	116,429.48	5		84.92
	9/27/2024	1,991.18	1,991.18	4		1.16
	Ending Balance	2,222,197.34	Ave Balance	2,515,562.86	Total Interest	11,008.06
					Int Alloc Amt	11,008.06
1345	Beginning Balance	4,835,948.35			0.0532411357	
	9/1/2024	16,718.30	4,852,666.65	30		21,235.19
	9/3/2024	37,281.74	37,281.74	28		152.27
	9/4/2024	932,873.83	932,873.83	27		3,674.02
	9/5/2024	1,581.80	1,581.80	26		6.00
	9/6/2024	501.35	501.35	25		1.83
	9/9/2024	16.43	16.43	22		0.05
	9/11/2024	-2,612,746.53	-2,612,746.53	20		-7,622.22
	9/12/2024	123.27	123.27	19		0.34

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/13/2024	3,766.36	3,766.36	18		9.89
	9/16/2024	11.90	11.90	15		0.03
	9/17/2024	6,158.85	6,158.85	14		12.58
	9/18/2024	9,387.57	9,387.57	13		17.80
	9/19/2024	15,942.94	15,942.94	12		27.91
	9/20/2024	317.90	317.90	11		0.51
	9/23/2024	11,452.77	11,452.77	8		13.36
	9/24/2024	9,039.28	9,039.28	7		9.23
	9/25/2024	3.03	3.03	6		0.00
	9/26/2024	219,922.33	219,922.33	5		160.40
	9/27/2024	3,761.07	3,761.07	4		2.19
	9/30/2024	30,247.59	30,247.59	1		4.41
	Ending Balance	3,522,310.13	Ave Balance	4,046,126.05	Total Interest	17,705.78
					Int Alloc Amt	17,705.78
1402	Beginning Balance	7,816.84			0.0532411357	
	9/1/2024	35.89	7,852.73	30		34.36
	9/5/2024	-14,650.00	-14,650.00	26		-55.56
	Ending Balance	-6,797.27	Ave Balance	-4,843.94	Total Interest	-21.20
					Int Alloc Amt	0.00
1403	Beginning Balance	639,159.67			0.0532411357	
	9/1/2024	2,934.54	642,094.21	30		2,809.79
	9/5/2024	0.00	0.00	26		0.00
	Ending Balance	642,094.21	Ave Balance	642,094.21	Total Interest	2,809.79
					Int Alloc Amt	2,809.79
1404	Beginning Balance	0.02			0.0532411357	
	9/1/2024	0.00	0.02	30		0.00
	Ending Balance	0.02	Ave Balance	0.02	Total Interest	0.00
					Int Alloc Amt	0.00
1409	Beginning Balance	4,627,903.16			0.0532411357	
	9/1/2024	21,247.85	4,649,151.01	30		20,344.61
	9/5/2024	-1,559,700.00	-1,559,700.00	26		-5,915.19
	Ending Balance	3,089,451.01	Ave Balance	3,297,411.01	Total Interest	14,429.42
					Int Alloc Amt	14,429.42
1413	Beginning Balance	677,995.00			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	3,112.84	681,107.84	30		2,980.52
	9/5/2024	-40,450.00	-40,450.00	26		-153.41
	Ending Balance	640,657.84	Ave Balance 646,051.17		Total Interest	2,827.11
					Int Alloc Amt	2,827.11
1414	Beginning Balance	210,769.03			0.0532411357	
	9/1/2024	967.69	211,736.72	30		926.56
	9/5/2024	-15,325.00	-15,325.00	26		-58.12
	Ending Balance	196,411.72	Ave Balance 198,455.05		Total Interest	868.44
					Int Alloc Amt	868.44
1416	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	4,135,246.26			0.0532411357	
	9/1/2024	18,985.94	4,154,232.20	30		18,178.85
	9/5/2024	305,500.00	305,500.00	26		1,158.61
	Ending Balance	4,459,732.20	Ave Balance 4,418,998.87		Total Interest	19,337.47
					Int Alloc Amt	19,337.47
1500	Beginning Balance	7,390,589.51			0.0532411357	
	9/1/2024	28,319.21	7,418,908.72	30		32,465.02
	9/3/2024	5,157.55	5,157.55	28		21.06
	9/4/2024	15,201.04	15,201.04	27		59.87
	9/5/2024	-2,311,896.58	-2,311,896.58	26		-8,767.91
	9/9/2024	2,652.56	2,652.56	22		8.51
	9/13/2024	14.09	14.09	18		0.04
	9/16/2024	5.20	5.20	15		0.01
	9/17/2024	29.72	29.72	14		0.06
	9/18/2024	11.43	11.43	13		0.02
	9/23/2024	30.92	30.92	8		0.04
	9/24/2024	9.75	9.75	7		0.01
	9/26/2024	13,806.76	13,806.76	5		10.07
	Ending Balance	5,143,931.16	Ave Balance 5,438,046.40		Total Interest	23,796.80
					Int Alloc Amt	23,796.80
1560	Beginning Balance	1,423,477.22			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	6,535.54	1,430,012.76	30		6,257.71
	9/5/2024	-836,200.00	-836,200.00	26		-3,171.30
	Ending Balance	593,812.76	Ave Balance 705,306.09		Total Interest	3,086.41
					Int Alloc Amt	3,086.41
1572	Beginning Balance	72,989,457.49			0.0532411357	
	9/1/2024	321,237.46	73,310,694.95	30		320,806.41
	9/5/2024	-1,900,975.00	-1,900,975.00	26		-7,209.48
	Ending Balance	71,409,719.95	Ave Balance 71,663,183.28		Total Interest	313,596.93
					Int Alloc Amt	313,596.93
2010	Beginning Balance	547,413.67			0.0532411357	
	9/1/2024	2,513.37	549,927.04	30		2,406.47
	9/5/2024	-369.74	-369.74	26		-1.40
	9/17/2024	-173.96	-173.96	14		-0.36
	Ending Balance	549,383.34	Ave Balance 549,525.42		Total Interest	2,404.71
					Int Alloc Amt	2,404.71
2040	Beginning Balance	102,910.36			0.0532411357	
	9/1/2024	527.38	103,437.74	30		452.64
	9/3/2024	30.00	30.00	28		0.12
	9/4/2024	10.00	10.00	27		0.04
	9/5/2024	10.00	10.00	26		0.04
	9/6/2024	10.00	10.00	25		0.04
	9/7/2024	10.00	10.00	24		0.04
	9/9/2024	10.00	10.00	22		0.03
	9/11/2024	20.00	20.00	20		0.06
	9/12/2024	10.00	10.00	19		0.03
	9/13/2024	10.00	10.00	18		0.03
	9/16/2024	10.00	10.00	15		0.02
	9/17/2024	10.00	10.00	14		0.02
	9/18/2024	420.00	420.00	13		0.80
	9/20/2024	10.00	10.00	11		0.02
	9/25/2024	30.00	30.00	6		0.03
	9/27/2024	10.00	10.00	4		0.01
	9/30/2024	10.00	10.00	1		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	104,057.74	Ave Balance	103,735.74	Total Interest	453.95
					Int Alloc Amt	453.95
2045	Beginning Balance	1,860,738.76			0.0532411357	
	9/1/2024	7,631.86	1,868,370.62	30		8,175.96
	9/3/2024	1,000.00	1,000.00	28		4.08
	9/5/2024	-12,862.34	-12,862.34	26		-48.78
	9/9/2024	-219.65	-219.65	22		-0.70
	9/10/2024	-7,121.79	-7,121.79	21		-21.82
	9/11/2024	-6,505.00	-6,505.00	20		-18.98
	9/13/2024	-790.67	-790.67	18		-2.08
	9/18/2024	-53.87	-53.87	13		-0.10
	9/19/2024	-352.90	-352.90	12		-0.62
	9/20/2024	100.00	100.00	11		0.16
	9/24/2024	-3.60	-3.60	7		0.00
	9/26/2024	6,585.00	6,585.00	5		4.80
	9/27/2024	-23.80	-23.80	4		-0.01
	9/30/2024	-7,102.63	-7,102.63	1		-1.04
	Ending Balance	1,841,019.37	Ave Balance	1,848,928.09	Total Interest	8,090.88
					Int Alloc Amt	8,090.88
2050	Beginning Balance	9,657.02			0.0532411357	
	9/1/2024	-2,389.80	7,267.22	30		31.80
	9/4/2024	3,075.00	3,075.00	27		12.11
	9/10/2024	-1,984.39	-1,984.39	21		-6.08
	9/13/2024	-2,459.59	-2,459.59	18		-6.46
	9/16/2024	500.00	500.00	15		1.09
	9/19/2024	500.00	500.00	12		0.88
	9/20/2024	50.00	50.00	11		0.08
	9/24/2024	-1,982.58	-1,982.58	7		-2.02
	9/30/2024	-250.00	-250.00	1		-0.04
	Ending Balance	4,715.66	Ave Balance	7,167.29	Total Interest	31.36
					Int Alloc Amt	31.36
2055	Beginning Balance	102,480.01			0.0532411357	
	9/1/2024	486.57	102,966.58	30		450.58
	9/3/2024	50.00	50.00	28		0.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/4/2024	20.00	20.00	27		0.08
	9/5/2024	20.00	20.00	26		0.08
	9/6/2024	30.00	30.00	25		0.11
	9/7/2024	10.00	10.00	24		0.04
	9/8/2024	10.00	10.00	23		0.03
	9/9/2024	60.00	60.00	22		0.19
	9/10/2024	-525.15	-525.15	21		-1.61
	9/11/2024	80.00	80.00	20		0.23
	9/12/2024	30.00	30.00	19		0.08
	9/13/2024	50.00	50.00	18		0.13
	9/16/2024	30.00	30.00	15		0.07
	9/17/2024	60.00	60.00	14		0.12
	9/18/2024	40.00	40.00	13		0.08
	9/19/2024	90.00	90.00	12		0.16
	9/20/2024	30.00	30.00	11		0.05
	9/24/2024	50.00	50.00	7		0.05
	9/25/2024	40.00	40.00	6		0.04
	9/26/2024	60.00	60.00	5		0.04
	9/27/2024	30.00	30.00	4		0.02
	9/30/2024	70.00	70.00	1		0.01
	Ending Balance	103,301.43	Ave Balance	103,011.31	Total Interest	450.78
					Int Alloc Amt	450.78
2063	Beginning Balance	88,068.94			0.0532411357	
	9/1/2024	429.18	88,498.12	30		387.27
	9/2/2024	10.00	10.00	29		0.04
	9/3/2024	155.00	155.00	28		0.63
	9/4/2024	645.00	645.00	27		2.54
	9/5/2024	755.00	755.00	26		2.86
	9/6/2024	715.00	715.00	25		2.61
	9/7/2024	170.00	170.00	24		0.60
	9/8/2024	215.00	215.00	23		0.72
	9/9/2024	580.00	580.00	22		1.86
	9/10/2024	345.00	345.00	21		1.06

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	495.00	495.00	20		1.44
	9/12/2024	280.00	280.00	19		0.78
	9/13/2024	300.00	300.00	18		0.79
	9/14/2024	60.00	60.00	17		0.15
	9/15/2024	80.00	80.00	16		0.19
	9/16/2024	475.00	475.00	15		1.04
	9/17/2024	520.00	520.00	14		1.06
	9/18/2024	385.00	385.00	13		0.73
	9/19/2024	465.00	465.00	12		0.81
	9/20/2024	365.00	365.00	11		0.59
	9/21/2024	75.00	75.00	10		0.11
	9/22/2024	60.00	60.00	9		0.08
	9/23/2024	20.00	20.00	8		0.02
	9/24/2024	925.00	925.00	7		0.94
	9/25/2024	370.00	370.00	6		0.32
	9/26/2024	415.00	415.00	5		0.30
	9/27/2024	265.00	265.00	4		0.15
	9/28/2024	80.00	80.00	3		0.04
	9/29/2024	105.00	105.00	2		0.03
	9/30/2024	395.00	395.00	1		0.06
	Ending Balance	98,223.12	Ave Balance	93,652.45	Total Interest	409.82
					Int Alloc Amt	409.82
2064	Beginning Balance	47,134.52			0.0532411357	
	9/1/2024	213.26	47,347.78	30		207.19
	9/2/2024	10.00	10.00	29		0.04
	9/3/2024	40.00	40.00	28		0.16
	9/4/2024	35.00	35.00	27		0.14
	9/5/2024	530.00	530.00	26		2.01
	9/6/2024	195.00	195.00	25		0.71
	9/7/2024	85.00	85.00	24		0.30
	9/8/2024	35.00	35.00	23		0.12
	9/9/2024	110.00	110.00	22		0.35
	9/10/2024	130.00	130.00	21		0.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	120.00	120.00	20		0.35
	9/12/2024	75.00	75.00	19		0.21
	9/13/2024	125.00	125.00	18		0.33
	9/14/2024	20.00	20.00	17		0.05
	9/15/2024	50.00	50.00	16		0.12
	9/16/2024	135.00	135.00	15		0.30
	9/17/2024	130.00	130.00	14		0.27
	9/18/2024	105.00	105.00	13		0.20
	9/19/2024	100.00	100.00	12		0.18
	9/20/2024	90.00	90.00	11		0.14
	9/21/2024	5.00	5.00	10		0.01
	9/22/2024	25.00	25.00	9		0.03
	9/23/2024	5.00	5.00	8		0.01
	9/24/2024	290.00	290.00	7		0.30
	9/25/2024	115.00	115.00	6		0.10
	9/26/2024	70.00	70.00	5		0.05
	9/27/2024	110.00	110.00	4		0.06
	9/28/2024	20.00	20.00	3		0.01
	9/29/2024	35.00	35.00	2		0.01
	9/30/2024	125.00	125.00	1		0.02
	Ending Balance	50,267.78	Ave Balance	48,937.78	Total Interest	214.15
					Int Alloc Amt	214.15
2065	Beginning Balance	88,135.07			0.0532411357	
	9/1/2024	428.74	88,563.81	30		387.55
	9/4/2024	850.00	850.00	27		3.35
	9/5/2024	-149.90	-149.90	26		-0.57
	Ending Balance	89,263.91	Ave Balance	89,198.90	Total Interest	390.33
					Int Alloc Amt	390.33
2070	Beginning Balance	206,668.61			0.0532411357	
	9/1/2024	-4,534.95	202,133.66	30		884.53
	9/3/2024	198.00	198.00	28		0.81
	9/4/2024	-30.60	-30.60	27		-0.12
	9/5/2024	-8,234.33	-8,234.33	26		-31.23
	9/6/2024	108.00	108.00	25		0.39

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/8/2024	36.00	36.00	23		0.12
	9/9/2024	-233.84	-233.84	22		-0.75
	9/10/2024	-7,238.75	-7,238.75	21		-22.17
	9/11/2024	108.00	108.00	20		0.32
	9/12/2024	72.00	72.00	19		0.20
	9/13/2024	-5,508.99	-5,508.99	18		-14.46
	9/15/2024	18.00	18.00	16		0.04
	9/16/2024	536.00	536.00	15		1.17
	9/17/2024	288.00	288.00	14		0.59
	9/18/2024	168.00	168.00	13		0.32
	9/19/2024	72.00	72.00	12		0.13
	9/20/2024	188.00	188.00	11		0.30
	9/21/2024	18.00	18.00	10		0.03
	9/22/2024	18.00	18.00	9		0.02
	9/23/2024	5,072.00	5,072.00	8		5.92
	9/24/2024	-2,484.88	-2,484.88	7		-2.54
	9/25/2024	72.00	72.00	6		0.06
	9/26/2024	54.00	54.00	5		0.04
	9/27/2024	108.00	108.00	4		0.06
	9/30/2024	-237.67	-237.67	1		-0.03
	Ending Balance	185,298.60	Ave Balance	188,242.24	Total Interest	823.74
					Int Alloc Amt	823.74
2075	Beginning Balance	862,328.88			0.0532411357	
	9/1/2024	3,958.49	866,287.37	30		3,790.86
	9/3/2024	30.00	30.00	28		0.12
	9/11/2024	60.00	60.00	20		0.18
	9/17/2024	120.00	120.00	14		0.25
	9/18/2024	30.00	30.00	13		0.06
	9/20/2024	30.00	30.00	11		0.05
	9/26/2024	30.00	30.00	5		0.02
	9/27/2024	150.00	150.00	4		0.09
	Ending Balance	866,737.37	Ave Balance	866,460.37	Total Interest	3,791.62
					Int Alloc Amt	3,791.62
2080	Beginning Balance	1,091,150.41			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	2,401.13	1,093,551.54	30		4,785.36
	9/3/2024	15.00	15.00	28		0.06
	9/4/2024	231.00	231.00	27		0.91
	9/5/2024	-1,759.00	-1,759.00	26		-6.67
	9/6/2024	176.00	176.00	25		0.64
	9/9/2024	147.00	147.00	22		0.47
	9/10/2024	-871.96	-871.96	21		-2.67
	9/11/2024	212.00	212.00	20		0.62
	9/12/2024	172.00	172.00	19		0.48
	9/13/2024	207.00	207.00	18		0.54
	9/16/2024	145.00	145.00	15		0.32
	9/17/2024	164.00	164.00	14		0.33
	9/18/2024	325.00	325.00	13		0.62
	9/19/2024	302.00	302.00	12		0.53
	9/20/2024	141.00	141.00	11		0.23
	9/23/2024	114.00	114.00	8		0.13
	9/24/2024	159.00	159.00	7		0.16
	9/25/2024	181.00	181.00	6		0.16
	Ending Balance	1,093,611.58	Ave Balance	1,092,833.60	Total Interest	4,782.22
					Int Alloc Amt	4,782.22
2085	Beginning Balance	487,152.11			0.0532411357	
	9/1/2024	-56.30	487,095.81	30		2,131.52
	9/3/2024	18,216.00	18,216.00	28		74.40
	9/4/2024	-2,328.00	-2,328.00	27		-9.17
	9/5/2024	-42,479.91	-42,479.91	26		-161.11
	9/9/2024	5,266.00	5,266.00	22		16.90
	9/10/2024	-8,319.29	-8,319.29	21		-25.48
	9/11/2024	2,398.18	2,398.18	20		7.00
	9/12/2024	-22.00	-22.00	19		-0.06
	9/13/2024	-2,261.20	-2,261.20	18		-5.94
	9/16/2024	-6,115.00	-6,115.00	15		-13.38
	9/18/2024	-285.56	-285.56	13		-0.54
	9/19/2024	-7.09	-7.09	12		-0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/20/2024	2,094.55	2,094.55	11		3.36
	9/24/2024	-1,307.11	-1,307.11	7		-1.33
	9/25/2024	-31.23	-31.23	6		-0.03
	9/27/2024	-51.00	-51.00	4		-0.03
	9/30/2024	-2,073.02	-2,073.02	1		-0.30
	Ending Balance	449,790.13	Ave Balance	460,649.44	Total Interest	2,015.79
					Int Alloc Amt	2,015.79
2087	Beginning Balance	57,901.23			0.0532411357	
	9/1/2024	265.84	58,167.07	30		254.54
	Ending Balance	58,167.07	Ave Balance	58,167.07	Total Interest	254.54
					Int Alloc Amt	254.54
2090	Beginning Balance	129,833.39			0.0532411357	
	9/1/2024	596.10	130,429.49	30		570.76
	9/5/2024	1,625.00	1,625.00	26		6.16
	Ending Balance	132,054.49	Ave Balance	131,837.82	Total Interest	576.92
					Int Alloc Amt	576.92
2094	Beginning Balance	1,313,659.77			0.0532411357	
	9/1/2024	5,741.36	1,319,401.13	30		5,773.68
	9/10/2024	-49.93	-49.93	21		-0.15
	9/13/2024	-706.95	-706.95	18		-1.86
	9/24/2024	-249.23	-249.23	7		-0.25
	9/30/2024	36,188.40	36,188.40	1		5.28
	Ending Balance	1,354,583.42	Ave Balance	1,320,090.14	Total Interest	5,776.69
					Int Alloc Amt	5,776.69
2097	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	3,656,818.14			0.0532411357	
	9/1/2024	15,933.12	3,672,751.26	30		16,071.90
	9/17/2024	475,335.50	475,335.50	14		970.69
	Ending Balance	4,148,086.76	Ave Balance	3,894,574.49	Total Interest	17,042.59
					Int Alloc Amt	17,042.59
2115	Beginning Balance	9,500,396.61			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	43,586.09	9,543,982.70	30		41,764.31
	9/5/2024	-56,932.67	-56,932.67	26		-215.92
	Ending Balance	9,487,050.03	Ave Balance 9,494,641.05		Total Interest	41,548.40
					Int Alloc Amt	41,548.40
2145	Beginning Balance	475,485.82			0.0532411357	
	9/1/2024	34,675.23	510,161.05	30		2,232.46
	Ending Balance	510,161.05	Ave Balance 510,161.05		Total Interest	2,232.46
					Int Alloc Amt	2,232.46
2146	Beginning Balance	4,345,059.78			0.0532411357	
	9/1/2024	12,350.99	4,357,410.77	30		19,067.96
	9/5/2024	-1,332.65	-1,332.65	26		-5.05
	9/9/2024	-62.50	-62.50	22		-0.20
	9/10/2024	-2,295.02	-2,295.02	21		-7.03
	9/13/2024	-8,345.77	-8,345.77	18		-21.91
	9/17/2024	6,933.00	6,933.00	14		14.16
	9/23/2024	254,500.00	254,500.00	8		296.98
	9/24/2024	-2,294.96	-2,294.96	7		-2.34
	9/30/2024	-119.61	-119.61	1		-0.02
	Ending Balance	4,604,393.26	Ave Balance 4,420,158.59		Total Interest	19,342.54
					Int Alloc Amt	19,342.54
2156	Beginning Balance	47,760.15			0.0532411357	
	9/1/2024	219.28	47,979.43	30		209.96
	Ending Balance	47,979.43	Ave Balance 47,979.43		Total Interest	209.96
					Int Alloc Amt	209.96
2160	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2165	Beginning Balance	1,098,444.76			0.0532411357	
	9/1/2024	3,117.93	1,101,562.69	30		4,820.42

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/10/2024	-907.86	-907.86	21		-2.78
	9/13/2024	-3,351.85	-3,351.85	18		-8.80
	9/24/2024	-1,430.69	-1,430.69	7		-1.46
	9/25/2024	-509.36	-509.36	6		-0.45
	Ending Balance	1,095,362.93	Ave Balance	1,098,480.38	Total Interest	4,806.93
					Int Alloc Amt	4,806.93
2167	Beginning Balance	10,605.75			0.0532411357	
	9/1/2024	48.69	10,654.44	30		46.62
	Ending Balance	10,654.44	Ave Balance	10,654.44	Total Interest	46.62
					Int Alloc Amt	46.62
2168	Beginning Balance	3,522,211.57			0.0532411357	
	9/1/2024	16,168.67	3,538,380.24	30		15,483.89
	9/5/2024	-326.60	-326.60	26		-1.24
	Ending Balance	3,538,053.64	Ave Balance	3,538,097.19	Total Interest	15,482.66
					Int Alloc Amt	15,482.66
2169	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2180	Beginning Balance	110,951.38			0.0532411357	
	9/1/2024	509.41	111,460.79	30		487.75
	9/5/2024	13,951.80	13,951.80	26		52.91
	Ending Balance	125,412.59	Ave Balance	123,552.35	Total Interest	540.66
					Int Alloc Amt	540.66
2190	Beginning Balance	37,866.31			0.0532411357	
	9/1/2024	144.72	38,011.03	30		166.34
	9/4/2024	1,154.52	1,154.52	27		4.55
	9/5/2024	295.43	295.43	26		1.12
	9/6/2024	-1,835.66	-1,835.66	25		-6.69
	9/9/2024	1,235.16	1,235.16	22		3.96
	9/11/2024	-795.75	-795.75	20		-2.32
	9/18/2024	4,857.46	4,857.46	13		9.21
	9/23/2024	-902.83	-902.83	8		-1.05
	9/24/2024	126.87	126.87	7		0.13

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/25/2024	1,589.26	1,589.26	6		1.39
	9/30/2024	1,945.44	1,945.44	1		0.28
	Ending Balance	45,680.93	Ave Balance 40,428.15		Total Interest	176.91
					Int Alloc Amt	176.91
2200	Beginning Balance	244,217.14			0.0532411357	
	9/1/2024	1,150.95	245,368.09	30		1,073.73
	9/3/2024	75.00	75.00	28		0.31
	9/4/2024	-70.00	-70.00	27		-0.28
	9/9/2024	210.00	210.00	22		0.67
	9/18/2024	35.00	35.00	13		0.07
	9/23/2024	240.00	240.00	8		0.28
	9/24/2024	-35.00	-35.00	7		-0.04
	9/26/2024	-4,319.90	-4,319.90	5		-3.15
	9/30/2024	-125.00	-125.00	1		-0.02
	Ending Balance	241,378.19	Ave Balance 244,875.94		Total Interest	1,071.57
					Int Alloc Amt	1,071.57
2202	Beginning Balance	5,413,346.79			0.0532411357	
	9/1/2024	150,765.57	5,564,112.36	30		24,348.47
	9/16/2024	-395,767.93	-395,767.93	15		-865.94
	9/25/2024	-330,450.79	-330,450.79	6		-289.21
	9/27/2024	-474,921.52	-474,921.52	4		-277.10
	Ending Balance	4,362,972.12	Ave Balance 5,236,815.37		Total Interest	22,916.22
					Int Alloc Amt	22,916.22
2203	Beginning Balance	3,533,489.07			0.0532411357	
	9/1/2024	16,303.75	3,549,792.82	30		15,533.84
	9/5/2024	5,800.00	5,800.00	26		22.00
	Ending Balance	3,555,592.82	Ave Balance 3,554,819.49		Total Interest	15,555.83
					Int Alloc Amt	15,555.83
2205	Beginning Balance	620,291.65			0.0532411357	
	9/1/2024	-3,515.71	616,775.94	30		2,699.00
	9/5/2024	-6,000.00	-6,000.00	26		-22.76
	9/10/2024	-3,388.63	-3,388.63	21		-10.38
	9/11/2024	-3,060.49	-3,060.49	20		-8.93
	9/12/2024	3,646.75	3,646.75	19		10.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/13/2024	-3,144.56	-3,144.56	18		-8.26
	9/16/2024	400.00	400.00	15		0.88
	9/18/2024	3,300.00	3,300.00	13		6.26
	9/23/2024	1,550.00	1,550.00	8		1.81
	9/24/2024	-1,180.84	-1,180.84	7		-1.21
	9/25/2024	675.00	675.00	6		0.59
	9/26/2024	2,350.00	2,350.00	5		1.71
	9/27/2024	-930.58	-930.58	4		-0.54
	9/30/2024	5,318.83	5,318.83	1		0.78
	Ending Balance	616,311.42	Ave Balance	609,934.13	Total Interest	2,669.06
					Int Alloc Amt	2,669.06
2207	Beginning Balance	432,397.21			0.0532411357	
	9/1/2024	1,985.24	434,382.45	30		1,900.85
	9/5/2024	25,000.00	25,000.00	26		94.81
	9/6/2024	-42,284.58	-42,284.58	25		-154.20
	Ending Balance	417,097.87	Ave Balance	420,811.97	Total Interest	1,841.47
					Int Alloc Amt	1,841.47
2215	Beginning Balance	89,312.45			0.0532411357	
	9/1/2024	410.06	89,722.51	30		392.62
	Ending Balance	89,722.51	Ave Balance	89,722.51	Total Interest	392.62
					Int Alloc Amt	392.62
2220	Beginning Balance	134,074,805.40			0.0532411357	
	9/1/2024	615,369.64	134,690,175.04	30		589,402.02
	9/5/2024	1,475,175.00	1,475,175.00	26		5,594.63
	Ending Balance	136,165,350.04	Ave Balance	135,968,660.04	Total Interest	594,996.65
					Int Alloc Amt	594,996.65
2221	Beginning Balance	1,497,670.32			0.0532411357	
	9/1/2024	6,876.17	1,504,546.49	30		6,583.87
	9/5/2024	1,000,000.00	1,000,000.00	26		3,792.52
	Ending Balance	2,504,546.49	Ave Balance	2,371,213.16	Total Interest	10,376.39
					Int Alloc Amt	10,376.39
2222	Beginning Balance	165,095.96			0.0532411357	
	9/1/2024	757.78	165,853.74	30		725.77
	9/2/2024	106.15	106.15	29		0.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/5/2024	24,825.00	24,825.00	26		94.15
	Ending Balance	190,784.89	Ave Balance	187,471.35	Total Interest	820.37
					Int Alloc Amt	820.37
2223	Beginning Balance	13,395,901.80			0.0532411357	
	9/1/2024	59,348.43	13,455,250.23	30		58,879.96
	9/10/2024	22,203.40	22,203.40	21		68.01
	9/11/2024	0.00	0.00	20		0.00
	9/17/2024	114,000.00	114,000.00	14		232.80
	9/26/2024	75.00	75.00	5		0.05
	Ending Balance	13,591,528.63	Ave Balance	13,524,005.11	Total Interest	59,180.83
					Int Alloc Amt	59,180.83
2224	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	139,127.42			0.0532411357	
	9/1/2024	638.77	139,766.19	30		611.61
	Ending Balance	139,766.19	Ave Balance	139,766.19	Total Interest	611.61
					Int Alloc Amt	611.61
2235	Beginning Balance	548,508.25			0.0532411357	
	9/1/2024	2,482.40	550,990.65	30		2,411.13
	9/3/2024	1,340.80	1,340.80	28		5.48
	9/4/2024	228.80	228.80	27		0.90
	9/5/2024	142.40	142.40	26		0.54
	9/6/2024	172.00	172.00	25		0.63
	9/9/2024	555.20	555.20	22		1.78
	9/10/2024	1,190.60	1,190.60	21		3.65
	9/11/2024	198.40	198.40	20		0.58
	9/12/2024	128.00	128.00	19		0.35
	9/13/2024	212.00	212.00	18		0.56
	9/16/2024	289.60	289.60	15		0.63
	9/17/2024	108.80	108.80	14		0.22
	9/18/2024	1,802.60	1,802.60	13		3.42
	9/19/2024	1,203.80	1,203.80	12		2.11

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/20/2024	78.40	78.40	11		0.13
	9/23/2024	200.00	200.00	8		0.23
	9/24/2024	1,158.80	1,158.80	7		1.18
	9/25/2024	704.40	704.40	6		0.62
	9/26/2024	184.60	184.60	5		0.13
	9/27/2024	709.40	709.40	4		0.41
	9/30/2024	3,132.40	3,132.40	1		0.46
	Ending Balance	564,731.65	Ave Balance 556,477.16		Total Interest	2,435.14
					Int Alloc Amt	2,435.14
2243	Beginning Balance	639,740.39			0.0532411357	
	9/1/2024	15,856.81	655,597.20	30		2,868.88
	9/3/2024	421,793.15	421,793.15	28		1,722.71
	9/5/2024	-10,273,450.00	-10,273,450.00	26		-38,962.26
	9/9/2024	1,481,763.48	1,481,763.48	22		4,755.06
	9/10/2024	506,502.95	506,502.95	21		1,551.51
	9/16/2024	718,909.49	718,909.49	15		1,572.97
	9/17/2024	47,629.80	47,629.80	14		97.27
	9/20/2024	66,799.95	66,799.95	11		107.18
	9/23/2024	79,270.40	79,270.40	8		92.50
	9/24/2024	71,866.95	71,866.95	7		73.38
	9/30/2024	802,621.06	802,621.06	1		117.08
	Ending Balance	-5,420,695.57	Ave Balance -5,942,370.18		Total Interest	-26,003.72
					Int Alloc Amt	-26,003.72
2252	Beginning Balance	323,389,946.95			0.0532411357	
	9/1/2024	1,649,683.41	325,039,630.36	30		1,422,368.14
	9/3/2024	969,887.30	969,887.30	28		3,961.26
	9/4/2024	3,224,001.45	3,224,001.45	27		12,697.36
	9/5/2024	-29,639,859.74	-29,639,859.74	26		-112,409.74
	9/6/2024	35,352.53	35,352.53	25		128.92
	9/9/2024	41,828.10	41,828.10	22		134.23
	9/10/2024	44,315.19	44,315.19	21		135.75
	9/11/2024	62,029.54	62,029.54	20		180.96
	9/12/2024	100,417.45	100,417.45	19		278.30
	9/13/2024	51,142.65	51,142.65	18		134.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/16/2024	209,044.21	209,044.21	15		457.39
	9/17/2024	177,404.28	177,404.28	14		362.28
	9/18/2024	196,941.87	196,941.87	13		373.45
	9/19/2024	538,386.56	538,386.56	12		942.39
	9/20/2024	770,329.56	770,329.56	11		1,236.01
	9/23/2024	389,917.61	389,917.61	8		455.01
	9/24/2024	614,487.14	614,487.14	7		627.43
	9/25/2024	400,715.00	400,715.00	6		350.70
	9/26/2024	709,832.60	709,832.60	5		517.70
	9/27/2024	726,603.59	726,603.59	4		423.95
	9/30/2024	3,392.51	3,392.51	1		0.49
	Ending Balance	304,665,799.76	Ave Balance 304,698,634.12		Total Interest	1,333,356.27
					Int Alloc Amt	1,333,356.27
2255	Beginning Balance	189,239.61			0.0532411357	
	9/1/2024	868.85	190,108.46	30		831.91
	Ending Balance	190,108.46	Ave Balance 190,108.46		Total Interest	831.91
					Int Alloc Amt	831.91
2266	Beginning Balance	877,404.16			0.0532411357	
	9/1/2024	2,699.25	880,103.41	30		3,851.32
	9/5/2024	-931,250.00	-931,250.00	26		-3,531.78
	9/20/2024	427,420.18	427,420.18	11		685.81
	Ending Balance	376,273.59	Ave Balance 229,740.81		Total Interest	1,005.34
					Int Alloc Amt	1,005.34
2275	Beginning Balance	2,357,506.57			0.0532411357	
	9/1/2024	-44,321.13	2,313,185.44	30		10,122.46
	9/5/2024	16,152.17	16,152.17	26		61.26
	9/6/2024	-21,325.68	-21,325.68	25		-77.77
	9/10/2024	-20,595.47	-20,595.47	21		-63.09
	9/12/2024	-7,566.15	-7,566.15	19		-20.97
	9/13/2024	-56,076.16	-56,076.16	18		-147.23
	9/17/2024	3,675.11	3,675.11	14		7.51
	9/19/2024	-246.00	-246.00	12		-0.43
	9/20/2024	-418.75	-418.75	11		-0.67
	9/24/2024	-18,072.68	-18,072.68	7		-18.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2024	-39.87	-39.87	1		-0.01
	Ending Balance	2,208,671.96	Ave Balance	2,253,802.99	Total Interest	9,862.61
					Int Alloc Amt	9,862.61
2276	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	11,370.15			0.0532411357	
	9/1/2024	52.20	11,422.35	30		49.98
	Ending Balance	11,422.35	Ave Balance	11,422.35	Total Interest	49.98
					Int Alloc Amt	49.98
2305	Beginning Balance	1,217,355.35			0.0532411357	
	9/1/2024	-14,345.81	1,203,009.54	30		5,264.35
	9/5/2024	-2,118.78	-2,118.78	26		-8.04
	9/6/2024	-6,480.00	-6,480.00	25		-23.63
	9/9/2024	-23,317.71	-23,317.71	22		-74.83
	9/10/2024	1,138.17	1,138.17	21		3.49
	9/11/2024	-6,977.55	-6,977.55	20		-20.36
	9/13/2024	-10,551.02	-10,551.02	18		-27.70
	9/17/2024	308.61	308.61	14		0.63
	9/23/2024	-1,584.11	-1,584.11	8		-1.85
	9/24/2024	-3,798.98	-3,798.98	7		-3.88
	9/25/2024	24.00	24.00	6		0.02
	9/30/2024	-5,572.63	-5,572.63	1		-0.81
	Ending Balance	1,144,079.54	Ave Balance	1,167,142.22	Total Interest	5,107.40
					Int Alloc Amt	5,107.40
2306	Beginning Balance	19,336,877.52			0.0532411357	
	9/1/2024	81,950.28	19,418,827.80	30		84,976.48
	9/3/2024	78,444.92	78,444.92	28		320.39
	9/4/2024	96,487.80	96,487.80	27		380.01
	9/5/2024	495.01	495.01	26		1.88
	9/6/2024	2,376.35	2,376.35	25		8.67
	9/9/2024	2,232.58	2,232.58	22		7.16
	9/10/2024	-3,270.27	-3,270.27	21		-10.02

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	6,272.97	6,272.97	20		18.30
	9/12/2024	13,904.35	13,904.35	19		38.54
	9/13/2024	-158,935.44	-158,935.44	18		-417.30
	9/16/2024	4,351.73	4,351.73	15		9.52
	9/17/2024	13,877.55	13,877.55	14		28.34
	9/18/2024	23,561.74	23,561.74	13		44.68
	9/19/2024	9,987.53	9,987.53	12		17.48
	9/20/2024	-47,681.77	-47,681.77	11		-76.51
	9/23/2024	-34,028.21	-34,028.21	8		-39.71
	9/24/2024	-40,829.21	-40,829.21	7		-41.69
	9/25/2024	-275,973.26	-275,973.26	6		-241.53
	9/26/2024	134,559.57	134,559.57	5		98.14
	9/27/2024	118,427.64	118,427.64	4		69.10
	9/30/2024	-608.66	-608.66	1		-0.09
	Ending Balance	19,362,480.72	Ave Balance 19,468,041.06		Total Interest	85,191.83
					Int Alloc Amt	85,191.83
2320	Beginning Balance	9,444,507.05			0.0532411357	
	9/1/2024	43,434.49	9,487,941.54	30		41,519.08
	9/4/2024	-665,303.57	-665,303.57	27		-2,620.22
	9/5/2024	93,387.59	93,387.59	26		354.17
	9/30/2024	-18,816.30	-18,816.30	1		-2.74
	Ending Balance	8,897,209.26	Ave Balance 8,969,477.03		Total Interest	39,250.29
					Int Alloc Amt	39,250.29
2327	Beginning Balance	837,136.33			0.0532411357	
	9/1/2024	3,782.17	840,918.50	30		3,679.85
	9/3/2024	10.00	10.00	28		0.04
	9/4/2024	8.11	8.11	27		0.03
	9/5/2024	-78,122.67	-78,122.67	26		-296.28
	9/12/2024	10.00	10.00	19		0.03
	9/13/2024	1,025.00	1,025.00	18		2.69
	9/20/2024	15.00	15.00	11		0.02
	9/23/2024	-1.00	-1.00	8		0.00
	9/24/2024	134.99	134.99	7		0.14
	9/26/2024	5.00	5.00	5		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/27/2024	11.00	11.00	4		0.01
	9/30/2024	6.58	6.58	1		0.00
	Ending Balance	764,020.51	Ave Balance	773,889.40	Total Interest	3,386.53
					Int Alloc Amt	3,386.53
2335	Beginning Balance	827,006.58			0.0532411357	
	9/1/2024	3,776.88	830,783.46	30		3,635.49
	9/9/2024	875.00	875.00	22		2.81
	9/10/2024	250.00	250.00	21		0.77
	9/13/2024	250.00	250.00	18		0.66
	9/19/2024	625.00	625.00	12		1.09
	9/26/2024	125.00	125.00	5		0.09
	9/30/2024	350.00	350.00	1		0.05
	Ending Balance	833,258.46	Ave Balance	832,032.63	Total Interest	3,640.96
					Int Alloc Amt	3,640.96
2345	Beginning Balance	11,981.76			0.0532411357	
	9/1/2024	55.01	12,036.77	30		52.67
	Ending Balance	12,036.77	Ave Balance	12,036.77	Total Interest	52.67
					Int Alloc Amt	52.67
2355	Beginning Balance	1,409,912.92			0.0532411357	
	9/1/2024	6,473.26	1,416,386.18	30		6,198.08
	9/4/2024	244.00	244.00	27		0.96
	Ending Balance	1,416,630.18	Ave Balance	1,416,605.78	Total Interest	6,199.04
					Int Alloc Amt	6,199.04
2380	Beginning Balance	20,066,203.09			0.0532411357	
	9/1/2024	69,738.98	20,135,942.07	30		88,114.56
	9/3/2024	-13,861.43	-13,861.43	28		-56.61
	9/4/2024	-105,603.22	-105,603.22	27		-415.91
	9/5/2024	-70,280.25	-70,280.25	26		-266.54
	9/6/2024	-13,766.80	-13,766.80	25		-50.20
	9/9/2024	13,950.00	13,950.00	22		44.77
	9/10/2024	-10,367.94	-10,367.94	21		-31.76
	9/12/2024	5,392.30	5,392.30	19		14.94
	9/13/2024	-20,424.32	-20,424.32	18		-53.63
	9/16/2024	1,337,563.47	1,337,563.47	15		2,926.58

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/17/2024	3,262,882.23	3,262,882.23	14		6,663.22
	9/18/2024	7,921.51	7,921.51	13		15.02
	9/23/2024	-13,953.06	-13,953.06	8		-16.28
	9/24/2024	-4,393,574.49	-4,393,574.49	7		-4,486.12
	9/25/2024	18,303.14	18,303.14	6		16.02
	9/26/2024	-200.00	-200.00	5		-0.15
	9/27/2024	-50.00	-50.00	4		-0.03
	9/30/2024	31,551.93	31,551.93	1		4.60
	Ending Balance	20,171,425.14	Ave Balance	21,120,389.85	Total Interest	92,422.48
					Int Alloc Amt	92,422.48
2390	Beginning Balance	3,926,412.17			0.0532411357	
	9/1/2024	-153,186.69	3,773,225.48	30		16,511.57
	9/3/2024	4,286.50	4,286.50	28		17.51
	9/4/2024	12,610.86	12,610.86	27		49.67
	9/5/2024	-45,951.66	-45,951.66	26		-174.27
	9/6/2024	0.00	0.00	25		0.00
	9/9/2024	1,766.63	1,766.63	22		5.67
	9/10/2024	-114,430.97	-114,430.97	21		-350.52
	9/12/2024	-9,658.93	-9,658.93	19		-26.77
	9/13/2024	-181,793.40	-181,793.40	18		-477.31
	9/16/2024	4.32	4.32	15		0.01
	9/17/2024	9.93	9.93	14		0.02
	9/18/2024	-2,312.00	-2,312.00	13		-4.38
	9/19/2024	-321.42	-321.42	12		-0.56
	9/20/2024	882,519.07	882,519.07	11		1,416.03
	9/23/2024	192.19	192.19	8		0.22
	9/24/2024	-100,446.17	-100,446.17	7		-102.56
	9/25/2024	1,125.80	1,125.80	6		0.99
	9/26/2024	11,474.96	11,474.96	5		8.37
	9/27/2024	-154.00	-154.00	4		-0.09
	9/28/2024	-50.93	-50.93	3		-0.02
	9/30/2024	-52,498.62	-52,498.62	1		-7.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	4,179,597.64	Ave Balance	3,854,194.27	Total Interest	16,865.89
					Int Alloc Amt	16,865.89
2396	Beginning Balance	8,587,819.59			0.0532411357	
	9/1/2024	39,428.80	8,627,248.39	30		37,752.70
	9/12/2024	-501,408.61	-501,408.61	19		-1,389.63
	Ending Balance	8,125,839.78	Ave Balance	8,309,689.60	Total Interest	36,363.07
					Int Alloc Amt	36,363.07
2425	Beginning Balance	1,889,517.83			0.0532411357	
	9/1/2024	8,675.24	1,898,193.07	30		8,306.46
	9/5/2024	-439,875.00	-439,875.00	26		-1,668.23
	Ending Balance	1,458,318.07	Ave Balance	1,516,968.07	Total Interest	6,638.23
					Int Alloc Amt	6,638.23
2426	Beginning Balance	1,063,248.70			0.0532411357	
	9/1/2024	6,006.39	1,069,255.09	30		4,679.04
	9/16/2024	-26,900.00	-26,900.00	15		-58.86
	9/23/2024	43,555.40	43,555.40	8		50.83
	Ending Balance	1,085,910.49	Ave Balance	1,067,419.86	Total Interest	4,671.01
					Int Alloc Amt	4,671.01
2435	Beginning Balance	83,767,871.30			0.0532411357	
	9/1/2024	384,598.99	84,152,470.29	30		368,249.84
	9/5/2024	-18,750,000.00	-18,750,000.00	26		-71,109.74
	Ending Balance	65,402,470.29	Ave Balance	67,902,470.29	Total Interest	297,140.11
					Int Alloc Amt	297,140.11
2436	Beginning Balance	116,612,718.29			0.0532411357	
	9/1/2024	535,397.79	117,148,116.08	30		512,638.25
	9/5/2024	-27,115,325.00	-27,115,325.00	26		-102,835.39
	Ending Balance	90,032,791.08	Ave Balance	93,648,167.75	Total Interest	409,802.86
					Int Alloc Amt	409,802.86
2437	Beginning Balance	209,436,418.06			0.0532411357	
	9/1/2024	961,574.33	210,397,992.39	30		920,698.20
	9/5/2024	-49,260,250.00	-49,260,250.00	26		-186,820.45
	Ending Balance	161,137,742.39	Ave Balance	167,705,775.72	Total Interest	733,877.75
					Int Alloc Amt	733,877.75
2442	Beginning Balance	83,547,629.63			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	383,587.80	83,931,217.43	30		367,281.64
	9/5/2024	-20,098,800.00	-20,098,800.00	26		-76,225.09
	Ending Balance	63,832,417.43	Ave Balance 66,512,257.43		Total Interest	291,056.56
					Int Alloc Amt	291,056.56
2455	Beginning Balance	5,864,800.00			0.0532411357	
	9/1/2024	26,893.25	5,891,693.25	30		25,781.95
	9/5/2024	66,023.48	66,023.48	26		250.40
	9/26/2024	-297,000.00	-297,000.00	5		-216.61
	Ending Balance	5,660,716.73	Ave Balance 5,899,413.60		Total Interest	25,815.74
					Int Alloc Amt	25,815.74
2470	Beginning Balance	93,265,859.60			0.0532411357	
	9/1/2024	428,206.60	93,694,066.20	30		410,003.71
	9/5/2024	-206,797.71	-206,797.71	26		-784.28
	9/30/2024	27,828,616.44	27,828,616.44	1		4,059.25
	Ending Balance	121,315,884.93	Ave Balance 94,442,462.07		Total Interest	413,278.68
					Int Alloc Amt	413,278.68
2474	Beginning Balance	1,586,083.50			0.0532411357	
	9/1/2024	7,282.10	1,593,365.60	30		6,972.54
	Ending Balance	1,593,365.60	Ave Balance 1,593,365.60		Total Interest	6,972.54
					Int Alloc Amt	6,972.54
2475	Beginning Balance	21,552,962.78			0.0532411357	
	9/1/2024	98,954.98	21,651,917.76	30		94,748.44
	9/5/2024	-12,500.00	-12,500.00	26		-47.41
	Ending Balance	21,639,417.76	Ave Balance 21,641,084.43		Total Interest	94,701.03
					Int Alloc Amt	94,701.03
2485	Beginning Balance	675,537.50			0.0532411357	
	9/1/2024	3,101.56	678,639.06	30		2,969.71
	9/5/2024	-9,450.00	-9,450.00	26		-35.84
	Ending Balance	669,189.06	Ave Balance 670,449.06		Total Interest	2,933.87
					Int Alloc Amt	2,933.87
2810	Beginning Balance	-5,015,920.00			0.0532411357	
	9/1/2024	0.00	-5,015,920.00	30		-21,949.58
	9/3/2024	74,551.59	74,551.59	28		304.49
	9/4/2024	-25,010.76	-25,010.76	27		-98.50

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/5/2024	292,051.02	292,051.02	26		1,107.61
	9/6/2024	-122,528.02	-122,528.02	25		-446.82
	9/9/2024	101,469.07	101,469.07	22		325.62
	9/10/2024	127,768.01	127,768.01	21		391.38
	9/11/2024	-100,070.22	-100,070.22	20		-291.94
	9/12/2024	63,993.65	63,993.65	19		177.36
	9/16/2024	15,714.56	15,714.56	15		34.38
	9/17/2024	-3,815.57	-3,815.57	14		-7.79
	9/18/2024	-8,475.00	-8,475.00	13		-16.07
	9/19/2024	447.44	447.44	12		0.78
	9/23/2024	-149,558.39	-149,558.39	8		-174.52
	9/24/2024	30,347.58	30,347.58	7		30.99
	9/25/2024	53,371.22	53,371.22	6		46.71
	9/26/2024	-95,739.96	-95,739.96	5		-69.83
	9/27/2024	-265,892.45	-265,892.45	4		-155.14
	9/30/2024	7,583.09	7,583.09	1		1.11
	Ending Balance	-5,019,713.14	Ave Balance	-4,750,879.86	Total Interest	-20,789.77
					Int Alloc Amt	0.00
2820	Beginning Balance	23,335,515.73			0.0532411357	
	9/1/2024	51,785.38	23,387,301.11	30		102,342.45
	9/3/2024	0.19	0.19	28		0.00
	9/4/2024	16,232.81	16,232.81	27		63.93
	9/5/2024	381,030.31	381,030.31	26		1,445.06
	9/6/2024	2,683.00	2,683.00	25		9.78
	9/9/2024	-358,253.00	-358,253.00	22		-1,149.65
	9/10/2024	-42,213.52	-42,213.52	21		-129.31
	9/11/2024	-103,982.38	-103,982.38	20		-303.35
	9/13/2024	-74,206.69	-74,206.69	18		-194.84
	9/16/2024	-4,174.92	-4,174.92	15		-9.13
	9/18/2024	-244,936.93	-244,936.93	13		-464.46
	9/19/2024	18,942.00	18,942.00	12		33.16
	9/23/2024	801.65	801.65	8		0.94
	9/24/2024	68,580.67	68,580.67	7		70.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/25/2024	-125,651.28	-125,651.28	6		-109.97
	9/26/2024	-778.15	-778.15	5		-0.57
	9/27/2024	15,834.50	15,834.50	4		9.24
	9/30/2024	-1,228.85	-1,228.85	1		-0.18
	Ending Balance	22,935,980.52	Ave Balance 23,220,635.28		Total Interest	101,613.12
					Int Alloc Amt	101,613.12
2830	Beginning Balance	128,781,615.46			0.0532411357	
	9/1/2024	599,453.39	129,381,068.85	30		566,169.46
	9/3/2024	12,159.40	12,159.40	28		49.66
	9/4/2024	193,305.12	193,305.12	27		761.31
	9/5/2024	-35,297.35	-35,297.35	26		-133.87
	9/6/2024	-2,806.10	-2,806.10	25		-10.23
	9/9/2024	-55,902.76	-55,902.76	22		-179.40
	9/10/2024	-906.58	-906.58	21		-2.78
	9/11/2024	-374,719.97	-374,719.97	20		-1,093.18
	9/12/2024	-1,842,295.00	-1,842,295.00	19		-5,105.84
	9/13/2024	1,692.63	1,692.63	18		4.44
	9/16/2024	94.13	94.13	15		0.21
	9/17/2024	39,476.64	39,476.64	14		80.62
	9/18/2024	894.15	894.15	13		1.70
	9/19/2024	2,236.04	2,236.04	12		3.91
	9/20/2024	288.44	288.44	11		0.46
	9/23/2024	20,137.10	20,137.10	8		23.50
	9/24/2024	229,606.10	229,606.10	7		234.44
	9/25/2024	389,853.22	389,853.22	6		341.20
	9/26/2024	-5,011,954.54	-5,011,954.54	5		-3,655.37
	9/27/2024	21,920.23	21,920.23	4		12.79
	9/30/2024	119,906.86	119,906.86	1		17.49
	Ending Balance	123,088,756.61	Ave Balance 127,404,614.52		Total Interest	557,520.52
					Int Alloc Amt	557,520.52
2835	Beginning Balance	2,843,609.61			0.0532411357	
	9/1/2024	15,362.88	2,858,972.49	30		12,510.82
	9/2/2024	1,368.61	1,368.61	29		5.79
	9/3/2024	18,901.80	18,901.80	28		77.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/4/2024	9,386.47	9,386.47	27		36.97
	9/5/2024	-235,998.40	-235,998.40	26		-895.03
	9/6/2024	11,897.87	11,897.87	25		43.39
	9/7/2024	6,138.01	6,138.01	24		21.49
	9/8/2024	1,871.08	1,871.08	23		6.28
	9/9/2024	1,853.89	1,853.89	22		5.95
	9/10/2024	7,545.77	7,545.77	21		23.11
	9/11/2024	11,658.84	11,658.84	20		34.01
	9/12/2024	13,199.14	13,199.14	19		36.58
	9/13/2024	21,390.66	21,390.66	18		56.16
	9/14/2024	8,560.00	8,560.00	17		21.23
	9/15/2024	1,085.00	1,085.00	16		2.53
	9/16/2024	-157,175.12	-157,175.12	15		-343.90
	9/17/2024	7,273.90	7,273.90	14		14.85
	9/18/2024	10,136.89	10,136.89	13		19.22
	9/19/2024	9,359.84	9,359.84	12		16.38
	9/20/2024	11,995.88	11,995.88	11		19.25
	9/21/2024	5,657.72	5,657.72	10		8.25
	9/22/2024	1,139.06	1,139.06	9		1.50
	9/23/2024	-203,616.65	-203,616.65	8		-237.61
	9/24/2024	-8,434.03	-8,434.03	7		-8.61
	9/25/2024	10,117.14	10,117.14	6		8.85
	9/26/2024	10,397.25	10,397.25	5		7.58
	9/27/2024	9,707.26	9,707.26	4		5.66
	9/28/2024	6,360.00	6,360.00	3		2.78
	9/29/2024	1,385.00	1,385.00	2		0.40
	9/30/2024	786.65	786.65	1		0.11
	Ending Balance	2,452,922.02	Ave Balance	2,628,259.21	Total Interest	11,501.22
					Int Alloc Amt	11,501.22
2836	Beginning Balance	877,007.53			0.0532411357	
	9/1/2024	7,074.57	884,082.10	30		3,868.73
	9/2/2024	944.86	944.86	29		4.00
	9/3/2024	1,086.00	1,086.00	28		4.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/4/2024	1,352.07	1,352.07	27		5.32
	9/5/2024	2,487.68	2,487.68	26		9.43
	9/6/2024	1,165.00	1,165.00	25		4.25
	9/7/2024	1,035.00	1,035.00	24		3.62
	9/8/2024	800.00	800.00	23		2.68
	9/9/2024	588.97	588.97	22		1.89
	9/10/2024	1,100.00	1,100.00	21		3.37
	9/11/2024	739.44	739.44	20		2.16
	9/12/2024	2,185.00	2,185.00	19		6.06
	9/13/2024	600.00	600.00	18		1.58
	9/14/2024	705.00	705.00	17		1.75
	9/15/2024	695.00	695.00	16		1.62
	9/16/2024	345.00	345.00	15		0.75
	9/17/2024	-999.50	-999.50	14		-2.04
	9/18/2024	245.00	245.00	13		0.46
	9/19/2024	1,260.00	1,260.00	12		2.21
	9/20/2024	1,080.00	1,080.00	11		1.73
	9/21/2024	550.00	550.00	10		0.80
	9/22/2024	175.00	175.00	9		0.23
	9/23/2024	315.00	315.00	8		0.37
	9/24/2024	625.00	625.00	7		0.64
	9/25/2024	415.00	415.00	6		0.36
	9/26/2024	940.00	940.00	5		0.69
	9/27/2024	645.00	645.00	4		0.38
	Ending Balance	905,161.62	Ave Balance	897,506.52	Total Interest	3,927.47
					Int Alloc Amt	3,927.47
2845	Beginning Balance	40,791,717.91			0.0532411357	
	9/1/2024	269,496.39	41,061,214.30	30		179,683.21
	9/23/2024	3,422,697.08	3,422,697.08	8		3,994.04
	Ending Balance	44,483,911.38	Ave Balance	41,973,933.52	Total Interest	183,677.25
					Int Alloc Amt	183,677.25
2846	Beginning Balance	384,447.64			0.0532411357	
	9/1/2024	1,764.13	386,211.77	30		1,690.06
	9/4/2024	0.14	0.14	27		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/6/2024	-0.03	-0.03	25		0.00
	9/9/2024	-0.56	-0.56	22		0.00
	9/10/2024	602.01	602.01	21		1.84
	9/12/2024	5.66	5.66	19		0.02
	9/23/2024	-4.07	-4.07	8		0.00
	9/24/2024	-0.02	-0.02	7		0.00
	9/26/2024	-0.75	-0.75	5		0.00
	Ending Balance	386,814.15	Ave Balance	386,635.24	Total Interest	1,691.91
					Int Alloc Amt	1,691.91
2847	Beginning Balance	-9,583,150.20			0.0532411357	
	9/1/2024	0.00	-9,583,150.20	30		-41,935.71
	Ending Balance	-9,583,150.20	Ave Balance	-9,583,150.20	Total Interest	-41,935.71
					Int Alloc Amt	0.00
2855	Beginning Balance	9,212,880.29			0.0532411357	
	9/1/2024	41,486.53	9,254,366.82	30		40,496.96
	9/3/2024	40,478.75	40,478.75	28		165.33
	9/4/2024	18,433.00	18,433.00	27		72.60
	9/5/2024	-1,152,043.80	-1,152,043.80	26		-4,369.15
	9/6/2024	17,000.50	17,000.50	25		61.99
	9/9/2024	26,943.25	26,943.25	22		86.46
	9/10/2024	14,079.50	14,079.50	21		43.13
	9/11/2024	12,203.75	12,203.75	20		35.60
	9/12/2024	12,485.25	12,485.25	19		34.60
	9/13/2024	16,215.00	16,215.00	18		42.57
	9/16/2024	19,703.75	19,703.75	15		43.11
	9/17/2024	12,896.75	12,896.75	14		26.34
	9/18/2024	11,276.75	11,276.75	13		21.38
	9/19/2024	12,412.50	12,412.50	12		21.73
	9/20/2024	14,889.00	14,889.00	11		23.89
	9/23/2024	21,030.25	21,030.25	8		24.54
	9/24/2024	13,808.75	13,808.75	7		14.10
	9/25/2024	11,878.00	11,878.00	6		10.40
	9/26/2024	13,882.00	13,882.00	5		10.12
	9/27/2024	17,211.00	17,211.00	4		10.04

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2024	37,237.75	37,237.75	1		5.43
	Ending Balance	8,446,388.52	Ave Balance	8,428,088.69	Total Interest	36,881.18
					Int Alloc Amt	36,881.18
2865	Beginning Balance	77,029,759.66			0.0532411357	
	9/1/2024	339,122.32	77,368,881.98	30		338,564.97
	9/3/2024	44,693.47	44,693.47	28		182.54
	9/4/2024	18,629.98	18,629.98	27		73.37
	9/5/2024	-11,370,669.45	-11,370,669.45	26		-43,123.48
	9/6/2024	16,395.04	16,395.04	25		59.79
	9/9/2024	33,504.49	33,504.49	22		107.52
	9/10/2024	412,772.41	412,772.41	21		1,264.40
	9/11/2024	24,527.23	24,527.23	20		71.55
	9/12/2024	11,589.53	11,589.53	19		32.12
	9/13/2024	68,579.87	68,579.87	18		180.06
	9/16/2024	24,750.67	24,750.67	15		54.15
	9/17/2024	13,902.85	13,902.85	14		28.39
	9/18/2024	594,029.81	594,029.81	13		1,126.43
	9/19/2024	452,660.14	452,660.14	12		792.33
	9/20/2024	12,932.12	12,932.12	11		20.75
	9/23/2024	23,496.95	23,496.95	8		27.42
	9/24/2024	386,697.42	386,697.42	7		394.84
	9/25/2024	219,768.66	219,768.66	6		192.34
	9/26/2024	1,041,925.10	1,041,925.10	5		759.91
	9/27/2024	241,834.88	241,834.88	4		141.10
	9/30/2024	785,120.65	785,120.65	1		114.52
	Ending Balance	70,426,023.80	Ave Balance	68,799,395.89	Total Interest	301,065.04
					Int Alloc Amt	301,065.04
2900	Beginning Balance	2,783,946,200.73			0.0532411357	
	9/1/2024	13,743,489.12	2,797,689,689.85	30		12,242,644.64
	9/3/2024	1,139,156.01	1,139,156.01	28		4,652.60
	9/4/2024	436,391.65	436,391.65	27		1,718.68
	9/5/2024	225,357,176.49	225,357,176.49	26		854,671.43
	9/6/2024	396,373.78	396,373.78	25		1,445.44
	9/9/2024	702,795.98	702,795.98	22		2,255.31

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/10/2024	-63,941,137.00	-63,941,137.00	21		-195,863.76
	9/11/2024	294,969.39	294,969.39	20		860.52
	9/12/2024	291,423.97	291,423.97	19		807.67
	9/13/2024	371,294.10	371,294.10	18		974.87
	9/16/2024	488,692.26	488,692.26	15		1,069.25
	9/17/2024	280,667.43	280,667.43	14		573.16
	9/18/2024	274,693.09	274,693.09	13		520.89
	9/19/2024	277,133.04	277,133.04	12		485.09
	9/20/2024	320,677.06	320,677.06	11		514.54
	9/23/2024	499,517.80	499,517.80	8		582.90
	9/24/2024	297,616.15	297,616.15	7		303.88
	9/25/2024	287,871.35	287,871.35	6		251.94
	9/26/2024	304,896.37	304,896.37	5		222.37
	9/27/2024	386,851.05	386,851.05	4		225.71
	9/30/2024	5,723,918.10	5,723,918.10	1		834.93
	Ending Balance	2,971,880,667.92	Ave Balance 2,952,422,307.10		Total Interest	12,919,752.06
					Int Alloc Amt	12,919,752.06
2901	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	9/5/2024	75,000,000.00	75,000,000.00	26		284,438.94
	Ending Balance	75,000,000.00	Ave Balance 65,000,000.00		Total Interest	284,438.94
					Int Alloc Amt	284,438.94
2915	Beginning Balance	733,943,461.22			0.0532411357	
	9/1/2024	3,423,301.40	737,366,762.62	30		3,226,704.98
	9/5/2024	11,815,950.00	11,815,950.00	26		44,812.22
	9/10/2024	-5,734,065.90	-5,734,065.90	21		-17,564.53
	9/20/2024	-50,000.00	-50,000.00	11		-80.23
	9/28/2024	-12,075.00	-12,075.00	3		-5.28
	Ending Balance	743,386,571.72	Ave Balance 743,573,865.66		Total Interest	3,253,867.16
					Int Alloc Amt	3,253,867.16
2916	Beginning Balance	190,509,111.88			0.0532411357	
	9/1/2024	898,018.58	191,407,130.46	30		837,594.49
	9/5/2024	-100,000.00	-100,000.00	26		-379.25
	9/10/2024	-329.83	-329.83	21		-1.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2024	1,588,892.91	1,588,892.91	1		231.77
	Ending Balance	192,895,693.54	Ave Balance	191,373,196.01	Total Interest	837,446.00
					Int Alloc Amt	837,446.00
2920	Beginning Balance	10,573,327.53			0.0532411357	
	9/1/2024	48,544.76	10,621,872.29	30		46,481.14
	9/5/2024	-2,126,500.00	-2,126,500.00	26		-8,064.79
	Ending Balance	8,495,372.29	Ave Balance	8,778,905.62	Total Interest	38,416.35
					Int Alloc Amt	38,416.35
2921	Beginning Balance	7,427,722.82			0.0532411357	
	9/1/2024	18,100.79	7,445,823.61	30		32,582.80
	Ending Balance	7,445,823.61	Ave Balance	7,445,823.61	Total Interest	32,582.80
					Int Alloc Amt	32,582.80
2925	Beginning Balance	101,131,078.74			0.0532411357	
	9/1/2024	444,218.97	101,575,297.71	30		444,491.85
	9/5/2024	-232,650.00	-232,650.00	26		-882.33
	9/10/2024	-1,699.32	-1,699.32	21		-5.21
	9/30/2024	4,406,444.67	4,406,444.67	1		642.75
	Ending Balance	105,747,393.06	Ave Balance	101,519,359.68	Total Interest	444,247.07
					Int Alloc Amt	444,247.07
3010	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	127,933.49			0.0532411357	
	9/1/2024	587.37	128,520.86	30		562.41
	9/5/2024	0.00	0.00	26		0.00
	Ending Balance	128,520.86	Ave Balance	128,520.86	Total Interest	562.41
					Int Alloc Amt	562.41
3055	Beginning Balance	386,869.37			0.0532411357	
	9/1/2024	1,776.21	388,645.58	30		1,700.71
	9/5/2024	0.00	0.00	26		0.00
	Ending Balance	388,645.58	Ave Balance	388,645.58	Total Interest	1,700.71
					Int Alloc Amt	1,700.71
3061	Beginning Balance	1,042,952.67			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	4,788.45	1,047,741.12	30		4,584.90
	9/5/2024	5,680,075.00	5,680,075.00	26		21,541.79
	Ending Balance	6,727,816.12	Ave Balance	5,970,472.79	Total Interest	26,126.69
					Int Alloc Amt	26,126.69
3062	Beginning Balance	-18,532.63			0.0532411357	
	9/1/2024	-85.09	-18,617.72	30		-81.47
	9/5/2024	511,975.00	511,975.00	26		1,941.68
	Ending Balance	493,357.28	Ave Balance	425,093.95	Total Interest	1,860.20
					Int Alloc Amt	1,860.20
3063	Beginning Balance	2,887,484.66			0.0532411357	
	9/1/2024	13,257.16	2,900,741.82	30		12,693.60
	9/5/2024	2,338,550.00	2,338,550.00	26		8,869.00
	Ending Balance	5,239,291.82	Ave Balance	4,927,485.15	Total Interest	21,562.59
					Int Alloc Amt	21,562.59
3064	Beginning Balance	-828,716.85			0.0532411357	
	9/1/2024	-3,804.84	-832,521.69	30		-3,643.10
	9/5/2024	1,692,275.00	1,692,275.00	26		6,417.99
	Ending Balance	859,753.31	Ave Balance	634,116.64	Total Interest	2,774.88
					Int Alloc Amt	2,774.88
3065	Beginning Balance	11,370,172.25			0.0532411357	
	9/1/2024	52,203.27	11,422,375.52	30		49,984.13
	9/5/2024	2,297,650.00	2,297,650.00	26		8,713.88
	Ending Balance	13,720,025.52	Ave Balance	13,413,672.19	Total Interest	58,698.01
					Int Alloc Amt	58,698.01
3066	Beginning Balance	16,624,889.85			0.0532411357	
	9/1/2024	76,328.98	16,701,218.83	30		73,084.26
	9/5/2024	3,067,800.00	3,067,800.00	26		11,634.69
	Ending Balance	19,769,018.83	Ave Balance	19,359,978.83	Total Interest	84,718.95
					Int Alloc Amt	84,718.95
3067	Beginning Balance	594,041.16			0.0532411357	
	9/1/2024	2,727.39	596,768.55	30		2,611.45
	9/5/2024	2,322,925.00	2,322,925.00	26		8,809.74
	Ending Balance	2,919,693.55	Ave Balance	2,609,970.22	Total Interest	11,421.19
					Int Alloc Amt	11,421.19

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3068	Beginning Balance	15,749,801.94			0.0532411357	
	9/1/2024	72,311.23	15,822,113.17	30		69,237.31
	9/5/2024	-3,726,175.00	-3,726,175.00	26		-14,131.59
	Ending Balance	12,095,938.17	Ave Balance 12,592,761.50		Total Interest	55,105.72
					Int Alloc Amt	55,105.72
3510	Beginning Balance	0.00			0.0532411357	
	9/1/2024	26.70	26.70	30		0.12
	9/6/2024	6,339.52	6,339.52	25		23.12
	9/30/2024	-6,366.22	-6,366.22	1		-0.93
	Ending Balance	0.00	Ave Balance 5,097.43		Total Interest	22.31
				Int Alloc Amt	22.31	
3515	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	9/6/2024	1,901.85	1,901.85	25		6.94
	9/30/2024	-1,901.85	-1,901.85	1		-0.28
	Ending Balance	0.00	Ave Balance 1,521.48		Total Interest	6.66
				Int Alloc Amt	6.66	
3520	Beginning Balance	0.00			0.0532411357	
	9/1/2024	16.16	16.16	30		0.07
	9/30/2024	-16.16	-16.16	1		0.00
	Ending Balance	0.00	Ave Balance 15.62		Total Interest	0.07
				Int Alloc Amt	0.07	
3525	Beginning Balance	0.00			0.0532411357	
	9/1/2024	7.70	7.70	30		0.03
	9/23/2024	1,848.64	1,848.64	8		2.16
	9/30/2024	-1,856.34	-1,856.34	1		-0.27
	Ending Balance	0.00	Ave Balance 438.79		Total Interest	1.92
				Int Alloc Amt	1.92	
3530	Beginning Balance	0.00			0.0532411357	
	9/1/2024	1,324.99	1,324.99	30		5.80
	9/6/2024	3,457.92	3,457.92	25		12.61
	9/23/2024	577,567.14	577,567.14	8		673.98
	9/25/2024	1,400,000.00	1,400,000.00	6		1,225.28
	9/30/2024	-1,982,350.05	-1,982,350.05	1		-289.16

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	372,146.16	Total Interest	1,628.51
					Int Alloc Amt	1,628.51
3535	Beginning Balance	-0.01			0.0532411357	
	9/1/2024	0.84	0.83	30		0.00
	9/6/2024	3,400.29	3,400.29	25		12.40
	9/30/2024	-3,401.13	-3,401.13	1		-0.50
	Ending Balance	-0.01	Ave Balance	2,721.03	Total Interest	11.91
					Int Alloc Amt	11.91
3540	Beginning Balance	129,133.99			0.0532411357	
	9/1/2024	578.60	129,712.59	30		567.62
	9/23/2024	47.40	47.40	8		0.06
	9/30/2024	2,826.20	2,826.20	1		0.41
	Ending Balance	132,586.19	Ave Balance	129,819.44	Total Interest	568.09
					Int Alloc Amt	568.09
3545	Beginning Balance	0.00			0.0532411357	
	9/1/2024	28.70	28.70	30		0.13
	9/23/2024	2,275.25	2,275.25	8		2.66
	9/30/2024	-2,303.95	-2,303.95	1		-0.34
	Ending Balance	0.00	Ave Balance	558.64	Total Interest	2.44
					Int Alloc Amt	2.44
3550	Beginning Balance	0.00			0.0532411357	
	9/1/2024	14.10	14.10	30		0.06
	9/6/2024	8,183.75	8,183.75	25		29.84
	9/30/2024	-8,197.85	-8,197.85	1		-1.20
	Ending Balance	0.00	Ave Balance	6,560.63	Total Interest	28.71
					Int Alloc Amt	28.71
3555	Beginning Balance	39,615.88			0.0532411357	
	9/1/2024	982.24	40,598.12	30		177.66
	9/6/2024	544,334.24	544,334.24	25		1,985.00
	9/10/2024	0.00	0.00	21		0.00
	9/11/2024	150,469.40	150,469.40	20		438.97
	9/26/2024	1,357.20	1,357.20	5		0.99
	9/27/2024	7,953.92	7,953.92	4		4.64
	9/30/2024	-696,612.10	-696,612.10	1		-101.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	48,100.78	Ave Balance	572,589.24	Total Interest	2,505.64
					Int Alloc Amt	2,505.64
3560	Beginning Balance	0.00			0.0532411357	
	9/1/2024	3.18	3.18	30		0.01
	9/6/2024	2,823.97	2,823.97	25		10.30
	9/30/2024	-2,827.15	-2,827.15	1		-0.41
	Ending Balance	0.00	Ave Balance	2,262.25	Total Interest	9.90
					Int Alloc Amt	9.90
3565	Beginning Balance	0.00			0.0532411357	
	9/1/2024	12.46	12.46	30		0.05
	9/6/2024	5,878.46	5,878.46	25		21.44
	9/30/2024	-5,890.92	-5,890.92	1		-0.86
	Ending Balance	0.00	Ave Balance	4,714.81	Total Interest	20.63
					Int Alloc Amt	20.63
3580	Beginning Balance	24,127,970.42			0.0532411357	
	9/1/2024	928,471.81	25,056,442.23	30		109,646.58
	9/5/2024	-26,784,929.97	-26,784,929.97	26		-101,582.36
	9/6/2024	29,864.88	29,864.88	25		108.91
	9/9/2024	31,009.18	31,009.18	22		99.51
	9/10/2024	8,592.78	8,592.78	21		26.32
	9/11/2024	66,249.17	66,249.17	20		193.27
	9/12/2024	970,506.16	970,506.16	19		2,689.72
	9/13/2024	6,355.77	6,355.77	18		16.69
	9/16/2024	9,872.53	9,872.53	15		21.60
	9/17/2024	112,593.82	112,593.82	14		229.93
	9/18/2024	2,560.00	2,560.00	13		4.85
	9/19/2024	1,423,012.02	1,423,012.02	12		2,490.83
	9/20/2024	23,358.88	23,358.88	11		37.48
	9/23/2024	6,199.87	6,199.87	8		7.23
	9/25/2024	90,779.57	90,779.57	6		79.45
	9/27/2024	828,776.86	828,776.86	4		483.56
	9/29/2024	572,115.91	572,115.91	2		166.90
	9/30/2024	-1,103,510.46	-1,103,510.46	1		-160.96

Fund	Amount	Adj Amount	Days	Interest Rate	Interest	
	Ending Balance	1,349,849.20	Ave Balance	3,327,141.43	Total Interest	14,559.52
				Int Alloc Amt	14,559.52	
5210	Beginning Balance	58,198,030.06		0.0532411357		
	9/1/2024	277,001.06	58,475,031.12	30	255,885.79	
	9/5/2024	26,330.00	26,330.00	26	99.86	
	9/6/2024	21,486.62	21,486.62	25	78.35	
	9/9/2024	-870,000.00	-870,000.00	22	-2,791.88	
	9/10/2024	-1,494,000.00	-1,494,000.00	21	-4,576.40	
	9/11/2024	51,079.99	51,079.99	20	149.02	
	9/12/2024	-51,837.62	-51,837.62	19	-143.67	
	9/16/2024	-54,413.75	-54,413.75	15	-119.06	
	9/17/2024	-600,000.00	-600,000.00	14	-1,225.28	
	9/18/2024	69,872.68	69,872.68	13	132.50	
	9/23/2024	123,000.00	123,000.00	8	143.53	
	9/25/2024	5,463.73	5,463.73	6	4.78	
	Ending Balance	55,702,012.77	Ave Balance	56,590,142.84	Total Interest	247,637.55
					Int Alloc Amt	247,637.55
5215	Beginning Balance	716,034.49		0.0532411357		
	9/1/2024	7,015.44	723,049.93	30	3,164.05	
	9/9/2024	-1,312,000.00	-1,312,000.00	22	-4,210.28	
	9/16/2024	-13,616.00	-13,616.00	15	-29.79	
	9/17/2024	-1,009,828.00	-1,009,828.00	14	-2,062.20	
	9/24/2024	-600,000.00	-600,000.00	7	-612.64	
	Ending Balance	-2,212,394.07	Ave Balance	-857,144.47	Total Interest	-3,750.85
					Int Alloc Amt	-3,750.85
5250	Beginning Balance	2,841,963.36		0.0532411357		
	9/1/2024	12,768.27	2,854,731.63	30	12,492.26	
	9/5/2024	-21,646.09	-21,646.09	26	-82.09	
	9/16/2024	-500,000.00	-500,000.00	15	-1,094.00	
	9/23/2024	-1,735.00	-1,735.00	8	-2.02	
	9/26/2024	-162,058.12	-162,058.12	5	-118.19	
	Ending Balance	2,169,292.42	Ave Balance	2,558,499.33	Total Interest	11,195.95
					Int Alloc Amt	11,195.95
5255	Beginning Balance	23,547,140.47		0.0532411357		

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	-7,335,875.25	16,211,265.22	30		70,940.23
	9/6/2024	6,463,540.40	6,463,540.40	25		23,570.29
	9/18/2024	37,000.00	37,000.00	13		70.16
	9/20/2024	263,000.00	263,000.00	11		421.99
	9/23/2024	0.00	0.00	8		0.00
	9/25/2024	797,813.81	797,813.81	6		698.24
	9/26/2024	430,000.00	430,000.00	5		313.61
	9/30/2024	194,784.82	194,784.82	1		28.41
	Ending Balance	24,397,404.25	Ave Balance 21,947,737.81		Total Interest	96,042.94
					Int Alloc Amt	96,042.94
5270	Beginning Balance	35,725,770.14			0.0532411357	
	9/1/2024	165,431.13	35,891,201.27	30		157,059.31
	9/5/2024	1,066,875.19	1,066,875.19	26		4,046.14
	9/9/2024	-2,365.01	-2,365.01	22		-7.59
	9/16/2024	-117,262.59	-117,262.59	15		-256.57
	9/18/2024	-366,091.76	-366,091.76	13		-694.21
	9/25/2024	-214,922.29	-214,922.29	6		-188.10
	9/30/2024	147,978.78	147,978.78	1		21.59
	Ending Balance	36,405,413.59	Ave Balance 36,558,769.20		Total Interest	159,980.58
					Int Alloc Amt	159,980.58
5275	Beginning Balance	207,494,707.10			0.0532411357	
	9/1/2024	-4,105,024.38	203,389,682.72	30		890,029.95
	9/5/2024	-2,575,950.00	-2,575,950.00	26		-9,769.34
	9/6/2024	619,478.00	619,478.00	25		2,259.02
	9/9/2024	120,967.48	120,967.48	22		388.19
	9/17/2024	-177,489.76	-177,489.76	14		-362.46
	9/19/2024	13,406.24	13,406.24	12		23.47
	9/25/2024	-115,823.22	-115,823.22	6		-101.37
	9/30/2024	2,119,904.19	2,119,904.19	1		309.22
	Ending Balance	203,394,175.65	Ave Balance 201,732,166.64		Total Interest	882,776.68
					Int Alloc Amt	882,776.68
5276	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5280	Beginning Balance	18,741,229.79			0.0532411357	
	9/1/2024	85,106.54	18,826,336.33	30		82,383.74
	9/6/2024	38,000.00	38,000.00	25		138.57
	9/10/2024	52,000.00	52,000.00	21		159.29
	9/17/2024	38,000.00	38,000.00	14		77.60
	9/30/2024	67,000.00	67,000.00	1		9.77
	Ending Balance	19,021,336.33	Ave Balance	18,914,369.66	Total Interest	82,768.97
					Int Alloc Amt	82,768.97
5281	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	9/5/2024	625,000.00	625,000.00	26		2,370.32
	Ending Balance	625,000.00	Ave Balance	541,666.67	Total Interest	2,370.32
					Int Alloc Amt	2,370.32
5295	Beginning Balance	62,932,865.79			0.0532411357	
	9/1/2024	288,940.33	63,221,806.12	30		276,657.60
	Ending Balance	63,221,806.12	Ave Balance	63,221,806.12	Total Interest	276,657.60
					Int Alloc Amt	276,657.60
5309	Beginning Balance	1,009,103.71			0.0532411357	
	9/1/2024	4,633.04	1,013,736.75	30		4,436.10
	9/5/2024	250,000.00	250,000.00	26		948.13
	9/26/2024	-255.98	-255.98	5		-0.19
	9/30/2024	-425.00	-425.00	1		-0.06
	Ending Balance	1,263,055.77	Ave Balance	1,230,346.59	Total Interest	5,383.98
					Int Alloc Amt	5,383.98
5310	Beginning Balance	950,823.98			0.0532411357	
	9/1/2024	4,365.47	955,189.45	30		4,179.89
	9/25/2024	3,939.35	3,939.35	6		3.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	959,128.80	Ave Balance	955,977.32	Total Interest	4,183.34
					Int Alloc Amt	4,183.34
5311	Beginning Balance	2,583,416.91			0.0532411357	
	9/1/2024	11,760.66	2,595,177.57	30		11,356.45
	9/5/2024	-59,375.00	-59,375.00	26		-225.18
	9/25/2024	3,811.08	3,811.08	6		3.34
	Ending Balance	2,539,613.65	Ave Balance	2,544,481.45	Total Interest	11,134.61
					Int Alloc Amt	11,134.61
5426	Beginning Balance	11,812,733.64			0.0532411357	
	9/1/2024	59,019.28	11,871,752.92	30		51,950.60
	9/4/2024	24,941.09	24,941.09	27		98.23
	9/5/2024	-941,487.41	-941,487.41	26		-3,570.61
	9/6/2024	2,728.70	2,728.70	25		9.95
	9/9/2024	30,999.81	30,999.81	22		99.48
	9/10/2024	23,512.35	23,512.35	21		72.02
	9/11/2024	50,511.58	50,511.58	20		147.36
	9/12/2024	15,275.50	15,275.50	19		42.34
	9/13/2024	47,545.19	47,545.19	18		124.83
	9/16/2024	3,556.49	3,556.49	15		7.78
	9/17/2024	80.00	80.00	14		0.16
	9/18/2024	1,275.91	1,275.91	13		2.42
	9/20/2024	-50.00	-50.00	11		-0.08
	9/23/2024	339.85	339.85	8		0.40
	9/24/2024	50.00	50.00	7		0.05
	9/25/2024	63,984.60	63,984.60	6		56.00
	9/30/2024	7,715.26	7,715.26	1		1.13
	Ending Balance	11,202,731.84	Ave Balance	11,207,092.41	Total Interest	49,042.05
					Int Alloc Amt	49,042.05
5432	Beginning Balance	7,824,216.96			0.0532411357	
	9/1/2024	35,899.63	7,860,116.59	30		34,395.74
	9/4/2024	2,903.31	2,903.31	27		11.43
	9/5/2024	-58,710.17	-58,710.17	26		-222.66
	9/9/2024	11,861.73	11,861.73	22		38.06
	9/10/2024	7,071.13	7,071.13	21		21.66

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	2,997.22	2,997.22	20		8.74
	9/12/2024	1,940.24	1,940.24	19		5.38
	9/16/2024	640.00	640.00	15		1.40
	9/25/2024	4,347.27	4,347.27	6		3.80
	Ending Balance	7,833,167.32	Ave Balance 7,829,912.23		Total Interest	34,263.57
					Int Alloc Amt	34,263.57
5448	Beginning Balance	1,348,758.82			0.0532411357	
	9/1/2024	6,161.07	1,354,919.89	30		5,929.11
	9/4/2024	3,363.65	3,363.65	27		13.25
	9/5/2024	-1,335.00	-1,335.00	26		-5.06
	9/6/2024	1,947.35	1,947.35	25		7.10
	9/9/2024	1,597.88	1,597.88	22		5.13
	9/11/2024	5,122.14	5,122.14	20		14.94
	9/12/2024	8,403.44	8,403.44	19		23.29
	Ending Balance	1,374,019.35	Ave Balance 1,368,321.68		Total Interest	5,987.75
					Int Alloc Amt	5,987.75
5452	Beginning Balance	498,591.31			0.0532411357	
	9/1/2024	2,641.50	501,232.81	30		2,193.39
	9/4/2024	5,740.57	5,740.57	27		22.61
	9/5/2024	881.97	881.97	26		3.34
	9/6/2024	860.00	860.00	25		3.14
	9/9/2024	2,612.89	2,612.89	22		8.38
	9/10/2024	500.00	500.00	21		1.53
	9/11/2024	4,205.73	4,205.73	20		12.27
	9/25/2024	155,804.00	155,804.00	6		136.36
	Ending Balance	671,837.97	Ave Balance 544,111.10		Total Interest	2,381.02
					Int Alloc Amt	2,381.02
5460	Beginning Balance	33,684,659.78			0.0532411357	
	9/1/2024	147,765.19	33,832,424.97	30		148,050.14
	9/3/2024	-33,520.41	-33,520.41	28		-136.91
	9/4/2024	46,362.95	46,362.95	27		182.60
	9/5/2024	-52,945.04	-52,945.04	26		-200.80
	9/6/2024	-180,000.00	-180,000.00	25		-656.40
	9/10/2024	-315,164.33	-315,164.33	21		-965.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	-77,639.90	-77,639.90	20		-226.50
	9/12/2024	2,668.00	2,668.00	19		7.39
	9/13/2024	-8,929.70	-8,929.70	18		-23.45
	9/17/2024	-299,391.59	-299,391.59	14		-611.40
	9/18/2024	-226,030.00	-226,030.00	13		-428.61
	9/19/2024	-68,715.00	-68,715.00	12		-120.28
	9/20/2024	-165,047.08	-165,047.08	11		-264.82
	9/23/2024	-230,979.07	-230,979.07	8		-269.54
	9/24/2024	-5,249.98	-5,249.98	7		-5.36
	9/25/2024	-140.26	-140.26	6		-0.12
	9/26/2024	0.00	0.00	5		0.00
	9/27/2024	-21,056.19	-21,056.19	4		-12.29
	9/30/2024	11,307.91	11,307.91	1		1.65
	Ending Balance	32,207,955.28	Ave Balance	32,979,993.46	Total Interest	144,319.92
					Int Alloc Amt	144,319.92
5465	Beginning Balance	1,595,057.82			0.0532411357	
	9/1/2024	7,005.96	1,602,063.78	30		7,010.61
	9/4/2024	1,202.00	1,202.00	27		4.73
	9/5/2024	5,354.00	5,354.00	26		20.31
	9/9/2024	21,704.00	21,704.00	22		69.65
	9/10/2024	-152.50	-152.50	21		-0.47
	9/11/2024	-41.99	-41.99	20		-0.12
	9/13/2024	2,439.90	2,439.90	18		6.41
	9/17/2024	8,284.00	8,284.00	14		16.92
	9/24/2024	-92.32	-92.32	7		-0.09
	9/25/2024	-27.79	-27.79	6		-0.02
	9/27/2024	31,383.00	31,383.00	4		18.31
	9/30/2024	4,090.00	4,090.00	1		0.60
	Ending Balance	1,676,206.08	Ave Balance	1,633,190.68	Total Interest	7,146.82
					Int Alloc Amt	7,146.82
5470	Beginning Balance	3,649,851.53			0.0532411357	
	9/1/2024	16,491.45	3,666,342.98	30		16,043.86
	9/10/2024	-92.50	-92.50	21		-0.28
	9/11/2024	-41.99	-41.99	20		-0.12

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/13/2024	-238.31	-238.31	18		-0.63
	9/24/2024	-82.07	-82.07	7		-0.08
	9/25/2024	-24.70	-24.70	6		-0.02
	Ending Balance	3,665,863.41	Ave Balance 3,666,083.16		Total Interest	16,042.72
					Int Alloc Amt	16,042.72
5482	Beginning Balance	143,837,434.26			0.0532411357	
	9/1/2024	660,393.19	144,497,827.45	30		632,320.15
	9/5/2024	-5,681,573.43	-5,681,573.43	26		-21,547.48
	Ending Balance	138,816,254.02	Ave Balance 139,573,797.14		Total Interest	610,772.67
					Int Alloc Amt	610,772.67
5486	Beginning Balance	105,267.59			0.0532411357	
	9/1/2024	483.31	105,750.90	30		462.76
	9/5/2024	-67,650.00	-67,650.00	26		-256.56
	Ending Balance	38,100.90	Ave Balance 47,120.90		Total Interest	206.20
					Int Alloc Amt	206.20
5495	Beginning Balance	9,536,852.21			0.0532411357	
	9/1/2024	-218,805.58	9,318,046.63	30		40,775.62
	9/3/2024	4,155.00	4,155.00	28		16.97
	9/4/2024	1,284.00	1,284.00	27		5.06
	9/5/2024	-269,487.94	-269,487.94	26		-1,022.04
	9/6/2024	367.41	367.41	25		1.34
	9/9/2024	-7,223.95	-7,223.95	22		-23.18
	9/10/2024	-234,387.02	-234,387.02	21		-717.97
	9/11/2024	876.00	876.00	20		2.56
	9/12/2024	900.90	900.90	19		2.50
	9/13/2024	-306,556.92	-306,556.92	18		-804.89
	9/16/2024	1,390.70	1,390.70	15		3.04
	9/17/2024	1,452.10	1,452.10	14		2.97
	9/18/2024	-66,994.95	-66,994.95	13		-127.04
	9/19/2024	2,707.50	2,707.50	12		4.74
	9/20/2024	957.90	957.90	11		1.54
	9/23/2024	-20,935.52	-20,935.52	8		-24.43
	9/24/2024	-164,598.89	-164,598.89	7		-168.07
	9/25/2024	1,044.60	1,044.60	6		0.91

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/26/2024	-3,501.53	-3,501.53	5		-2.55
	9/27/2024	1,066.06	1,066.06	4		0.62
	9/28/2024	-366.43	-366.43	3		-0.16
	9/30/2024	-110,300.90	-110,300.90	1		-16.09
	Ending Balance	8,149,894.75	Ave Balance	8,663,523.13	Total Interest	37,911.44
					Int Alloc Amt	37,911.44
5500	Beginning Balance	25,284,243.15			0.0532411357	
	9/1/2024	103,317.13	25,387,560.28	30		111,095.55
	Ending Balance	25,387,560.28	Ave Balance	25,387,560.28	Total Interest	111,095.55
					Int Alloc Amt	111,095.55
5501	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	172,903,186.81			0.0532411357	
	9/1/2024	793,841.24	173,697,028.05	30		760,095.37
	Ending Balance	173,697,028.05	Ave Balance	173,697,028.05	Total Interest	760,095.37
					Int Alloc Amt	760,095.37
5511	Beginning Balance	36,166,051.54			0.0532411357	
	9/1/2024	166,047.28	36,332,098.82	30		158,988.67
	Ending Balance	36,332,098.82	Ave Balance	36,332,098.82	Total Interest	158,988.67
					Int Alloc Amt	158,988.67
5512	Beginning Balance	0.00			0.0532411357	
	9/1/2024	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
5513	Beginning Balance	0.00			0.0532411357	
	9/1/2024	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	7,833,418.66			0.0532411357	
	9/1/2024	35,965.16	7,869,383.82	30		34,436.30
	Ending Balance	7,869,383.82	Ave Balance	7,869,383.82	Total Interest	34,436.30
					Int Alloc Amt	34,436.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5700	Beginning Balance	24,518,794.52			0.0532411357	
	9/1/2024	105,767.41	24,624,561.93	30		107,756.68
	9/5/2024	-1,064.48	-1,064.48	26		-4.04
	9/10/2024	-130,917.95	-130,917.95	21		-401.03
	9/12/2024	-134,514.95	-134,514.95	19		-372.80
	9/13/2024	-79,059.92	-79,059.92	18		-207.58
	9/19/2024	-2,600.00	-2,600.00	12		-4.55
	9/20/2024	-20,250.76	-20,250.76	11		-32.49
	9/21/2024	-3,164.88	-3,164.88	10		-4.62
	9/23/2024	-130,413.96	-130,413.96	8		-152.18
	9/24/2024	-3,534.05	-3,534.05	7		-3.61
	9/25/2024	-20.31	-20.31	6		-0.02
	9/30/2024	-752,323.75	-752,323.75	1		-109.74
	Ending Balance	23,366,696.92	Ave Balance 24,329,164.64		Total Interest	106,464.03
					Int Alloc Amt	106,464.03
5810	Beginning Balance	2,628,279.28			0.0532411357	
	9/1/2024	-59,212.94	2,569,066.34	30		11,242.19
	9/3/2024	550.00	550.00	28		2.25
	9/4/2024	500.00	500.00	27		1.97
	9/5/2024	-95,519.60	-95,519.60	26		-362.26
	9/6/2024	-295.00	-295.00	25		-1.08
	9/7/2024	150.00	150.00	24		0.53
	9/8/2024	150.00	150.00	23		0.50
	9/9/2024	1,509.89	1,509.89	22		4.85
	9/10/2024	-25,361.58	-25,361.58	21		-77.69
	9/11/2024	-10,911.13	-10,911.13	20		-31.83
	9/12/2024	49,933.00	49,933.00	19		138.39
	9/13/2024	-65,469.76	-65,469.76	18		-171.90
	9/14/2024	150.00	150.00	17		0.37
	9/16/2024	460.13	460.13	15		1.01
	9/17/2024	750.00	750.00	14		1.53
	9/18/2024	150.00	150.00	13		0.28
	9/19/2024	-300.00	-300.00	12		-0.53
	9/20/2024	-300.00	-300.00	11		-0.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/21/2024	150.00	150.00	10		0.22
	9/23/2024	1,200.00	1,200.00	8		1.40
	9/24/2024	-32,282.61	-32,282.61	7		-32.96
	9/25/2024	1,496.85	1,496.85	6		1.31
	9/26/2024	1,050.00	1,050.00	5		0.77
	9/27/2024	300.00	300.00	4		0.18
	9/30/2024	-26,522.29	-26,522.29	1		-3.87
	Ending Balance	2,370,604.24	Ave Balance 2,448,625.37		Total Interest	10,715.14
					Int Alloc Amt	10,715.14
5820	Beginning Balance	8,226,855.36			0.0532411357	
	9/1/2024	-8,454.53	8,218,400.83	30		35,963.59
	9/5/2024	-252,836.42	-252,836.42	26		-958.89
	9/6/2024	-530.79	-530.79	25		-1.94
	9/9/2024	-165,028.73	-165,028.73	22		-529.59
	9/10/2024	42,204.97	42,204.97	21		129.28
	9/11/2024	67,153.81	67,153.81	20		195.91
	9/12/2024	33.50	33.50	19		0.09
	9/13/2024	-44,536.40	-44,536.40	18		-116.93
	9/23/2024	184,621.28	184,621.28	8		215.44
	9/24/2024	34,988.62	34,988.62	7		35.73
	9/25/2024	-17.10	-17.10	6		-0.01
	9/26/2024	0.01	0.01	5		0.00
	9/27/2024	6.07	6.07	4		0.00
	9/28/2024	-22.89	-22.89	3		-0.01
	9/30/2024	72,493.61	72,493.61	1		10.57
	Ending Balance	8,156,930.37	Ave Balance 7,985,232.51		Total Interest	34,943.25
					Int Alloc Amt	34,943.25
5900	Beginning Balance	2.45			0.0532411357	
	9/1/2024	0.01	2.46	30		0.01
	9/5/2024	1,875,000.00	1,875,000.00	26		7,110.97
	Ending Balance	1,875,002.46	Ave Balance 1,625,002.46		Total Interest	7,110.98
					Int Alloc Amt	7,110.98
6030	Beginning Balance	2,070,795.49			0.0532411357	
	9/1/2024	7,341.50	2,078,136.99	30		9,093.89

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/10/2024	-534,268.49	-534,268.49	21		-1,636.57
	9/13/2024	336,187.60	336,187.60	18		882.69
	9/23/2024	-576,854.00	-576,854.00	8		-673.15
	9/27/2024	336,732.43	336,732.43	4		196.47
	Ending Balance	1,639,934.53	Ave Balance 1,796,931.53		Total Interest	7,863.34
					Int Alloc Amt	7,863.34
6155	Beginning Balance	2,267,198.59			0.0532411357	
	9/1/2024	10,409.27	2,277,607.86	30		9,966.77
	Ending Balance	2,277,607.86	Ave Balance 2,277,607.86		Total Interest	9,966.77
					Int Alloc Amt	9,966.77
6900	Beginning Balance	-20,778,631.66			0.0532411357	
	9/1/2024	-77,889.08	-20,856,520.74	30		-91,267.80
	9/3/2024	-145,021.32	-145,021.32	28		-592.30
	9/5/2024	44,966.46	44,966.46	26		170.54
	9/6/2024	-59,782.89	-59,782.89	25		-218.01
	9/9/2024	-1,021,800.00	-1,021,800.00	22		-3,279.01
	9/11/2024	1,865.32	1,865.32	20		5.44
	9/13/2024	1,075.00	1,075.00	18		2.82
	9/17/2024	-182,693.32	-182,693.32	14		-373.08
	9/19/2024	271,071.06	271,071.06	12		474.48
	9/20/2024	-3,504.97	-3,504.97	11		-5.62
	9/21/2024	-1,564.86	-1,564.86	10		-2.28
	9/23/2024	-345,599.28	-345,599.28	8		-403.29
	9/24/2024	209,520.00	209,520.00	7		213.93
	9/25/2024	175,010.00	175,010.00	6		153.17
	9/26/2024	466,371.25	466,371.25	5		340.14
	9/27/2024	653,986.00	653,986.00	4		381.58
	9/30/2024	4,227,140.00	4,227,140.00	1		616.60
	Ending Balance	-16,565,482.29	Ave Balance -21,431,227.27		Total Interest	-93,782.70
					Int Alloc Amt	-93,782.70
6910	Beginning Balance	-3,602,019.91			0.0532411357	
	9/1/2024	-15,777.32	-3,617,797.23	30		-15,831.42
	9/3/2024	-41,652.17	-41,652.17	28		-170.12
	9/4/2024	-1,900.55	-1,900.55	27		-7.49

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/5/2024	9,509.10	9,509.10	26		36.06
	9/6/2024	30,791.34	30,791.34	25		112.29
	9/9/2024	29,574.62	29,574.62	22		94.91
	9/10/2024	5,390.51	5,390.51	21		16.51
	9/11/2024	23,488.73	23,488.73	20		68.52
	9/12/2024	6,000.00	6,000.00	19		16.63
	9/13/2024	26,012.24	26,012.24	18		68.30
	9/16/2024	1,000.00	1,000.00	15		2.19
	9/17/2024	-93,847.41	-93,847.41	14		-191.65
	9/18/2024	-13,913.76	-13,913.76	13		-26.38
	9/19/2024	-1,551.13	-1,551.13	12		-2.72
	9/20/2024	44,920.84	44,920.84	11		72.08
	9/23/2024	7,000.00	7,000.00	8		8.17
	9/24/2024	26,580.00	26,580.00	7		27.14
	9/25/2024	11,627.87	11,627.87	6		10.18
	9/26/2024	134,574.30	134,574.30	5		98.15
	9/27/2024	104,354.19	104,354.19	4		60.89
	9/30/2024	500,838.28	500,838.28	1		73.06
	Ending Balance	-2,809,000.23	Ave Balance	-3,533,996.94	Total Interest	-15,464.71
					Int Alloc Amt	-15,464.71
6920	Beginning Balance	73,797,950.48			0.0532411357	
	9/1/2024	351,830.27	74,149,780.75	30		324,478.24
	9/3/2024	-120,887.14	-120,887.14	28		-493.73
	9/4/2024	-162,298.16	-162,298.16	27		-639.19
	9/5/2024	-51,067.07	-51,067.07	26		-193.67
	9/6/2024	-360,284.05	-360,284.05	25		-1,313.83
	9/7/2024	-19,251.50	-19,251.50	24		-67.40
	9/9/2024	-105,350.47	-105,350.47	22		-338.08
	9/10/2024	-31,566.19	-31,566.19	21		-96.69
	9/11/2024	1,063,432.72	1,063,432.72	20		3,102.38
	9/13/2024	1,500.00	1,500.00	18		3.94
	9/17/2024	-125,563.10	-125,563.10	14		-256.42
	9/18/2024	-18,540.01	-18,540.01	13		-35.16

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/19/2024	-12,533.70	-12,533.70	12		-21.94
	9/20/2024	-3,005.33	-3,005.33	11		-4.82
	9/23/2024	-26,009.47	-26,009.47	8		-30.35
	9/24/2024	168,134.37	168,134.37	7		171.68
	9/25/2024	135,566.47	135,566.47	6		118.65
	9/26/2024	265,370.59	265,370.59	5		193.54
	9/27/2024	1,823,071.67	1,823,071.67	4		1,063.70
	9/30/2024	3,886,526.16	3,886,526.16	1		566.91
	Ending Balance	80,457,026.54	Ave Balance	74,545,008.94	Total Interest	326,207.75
					Int Alloc Amt	326,207.75
6925	Beginning Balance	27,328,613.90			0.0532411357	
	9/1/2024	125,497.78	27,454,111.68	30		120,138.75
	Ending Balance	27,454,111.68	Ave Balance	27,454,111.68	Total Interest	120,138.75
					Int Alloc Amt	120,138.75
7208	Beginning Balance	11,093,637.94			0.0532411357	
	9/1/2024	-2,469,412.79	8,624,225.15	30		37,739.47
	9/3/2024	-12,557.42	-12,557.42	28		-51.29
	9/4/2024	-3,600.00	-3,600.00	27		-14.18
	9/5/2024	-193,112.54	-193,112.54	26		-732.38
	9/10/2024	-18,072.93	-18,072.93	21		-55.36
	9/11/2024	-10,900.00	-10,900.00	20		-31.80
	9/12/2024	-3,599.06	-3,599.06	19		-9.97
	9/13/2024	-60,692.11	-60,692.11	18		-159.35
	9/16/2024	222,997.98	222,997.98	15		487.92
	9/17/2024	-30,575.55	-30,575.55	14		-62.44
	9/18/2024	-9,661.30	-9,661.30	13		-18.32
	9/23/2024	-35,682.67	-35,682.67	8		-41.64
	9/24/2024	-18,013.77	-18,013.77	7		-18.39
	9/25/2024	-867,552.41	-867,552.41	6		-759.28
	9/26/2024	7,613.30	7,613.30	5		5.55
	9/27/2024	-1,238,611.97	-1,238,611.97	4		-722.69
	9/30/2024	-16,751.73	-16,751.73	1		-2.44
	Ending Balance	6,335,452.97	Ave Balance	8,124,665.29	Total Interest	35,553.40
					Int Alloc Amt	35,553.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7210	Beginning Balance	229,554,714.83			0.0532411357	
	9/1/2024	1,133,024.72	230,687,739.55	30		1,009,485.80
	9/3/2024	-84,683.14	-84,683.14	28		-345.87
	9/4/2024	-11,696.95	-11,696.95	27		-46.07
	9/5/2024	-403,695.60	-403,695.60	26		-1,531.02
	9/6/2024	-171,072.18	-171,072.18	25		-623.84
	9/9/2024	2,808,535.75	2,808,535.75	22		9,012.75
	9/10/2024	1,947,709.11	1,947,709.11	21		5,966.20
	9/11/2024	-64,015.47	-64,015.47	20		-186.75
	9/12/2024	-98,078.00	-98,078.00	19		-271.82
	9/13/2024	-11,486.18	-11,486.18	18		-30.16
	9/16/2024	-49,180.67	-49,180.67	15		-107.61
	9/17/2024	212,873.24	212,873.24	14		434.71
	9/18/2024	-4,110.08	-4,110.08	13		-7.79
	9/19/2024	303,197.07	303,197.07	12		530.71
	9/20/2024	2,737.43	2,737.43	11		4.39
	9/23/2024	886.63	886.63	8		1.03
	9/24/2024	-181,420.35	-181,420.35	7		-185.24
	9/25/2024	400,119.88	400,119.88	6		350.18
	9/26/2024	268,197.43	268,197.43	5		195.60
	9/27/2024	-25,206.00	-25,206.00	4		-14.71
	9/30/2024	-550,233.64	-550,233.64	1		-80.26
	Ending Balance	234,977,117.83	Ave Balance	233,673,228.21	Total Interest	1,022,550.25
					Int Alloc Amt	1,022,550.25
7220	Beginning Balance	36,475,514.09			0.0532411357	
	9/1/2024	161,378.17	36,636,892.26	30		160,322.45
	9/3/2024	-671,382.91	-671,382.91	28		-2,742.10
	9/4/2024	256,913.38	256,913.38	27		1,011.82
	9/5/2024	-171,622.15	-171,622.15	26		-650.88
	9/6/2024	1,194.63	1,194.63	25		4.36
	9/9/2024	-73,938.86	-73,938.86	22		-237.27
	9/10/2024	-110.21	-110.21	21		-0.34
	9/11/2024	-535,293.80	-535,293.80	20		-1,561.62
	9/12/2024	7,843.34	7,843.34	19		21.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/13/2024	-5,692.05	-5,692.05	18		-14.94
	9/16/2024	-1,143.07	-1,143.07	15		-2.50
	9/17/2024	-8,653.58	-8,653.58	14		-17.67
	9/18/2024	-25,305.28	-25,305.28	13		-47.99
	9/19/2024	-91,722.53	-91,722.53	12		-160.55
	9/20/2024	-49,327.17	-49,327.17	11		-79.15
	9/23/2024	-83,357.00	-83,357.00	8		-97.27
	9/24/2024	441,975.28	441,975.28	7		451.28
	9/25/2024	5,718.03	5,718.03	6		5.00
	9/26/2024	-4,515.38	-4,515.38	5		-3.29
	9/27/2024	156,795.69	156,795.69	4		91.48
	9/30/2024	2,016.00	2,016.00	1		0.29
	Ending Balance	35,787,284.62	Ave Balance	35,716,049.52	Total Interest	156,292.85
					Int Alloc Amt	156,292.85
7240	Beginning Balance	4,725,653.88			0.0532411357	
	9/1/2024	8,583,496.56	13,309,150.44	30		58,240.63
	9/5/2024	-39,029.09	-39,029.09	26		-148.02
	9/9/2024	-4,493.67	-4,493.67	22		-14.42
	9/10/2024	-2,110.38	-2,110.38	21		-6.46
	9/13/2024	-6,425.22	-6,425.22	18		-16.87
	9/18/2024	-2,002.00	-2,002.00	13		-3.80
	9/25/2024	-885,909.66	-885,909.66	6		-775.35
	9/30/2024	-1,119.87	-1,119.87	1		-0.16
	Ending Balance	12,368,060.55	Ave Balance	13,088,610.68	Total Interest	57,275.55
					Int Alloc Amt	57,275.55
7241	Beginning Balance	10,765,150.50			0.0532411357	
	9/1/2024	-3,963,311.96	6,801,838.54	30		29,764.73
	9/2/2024	2,284.30	2,284.30	29		9.66
	9/3/2024	170.50	170.50	28		0.70
	9/4/2024	20,681.31	20,681.31	27		81.45
	9/5/2024	-68,216.58	-68,216.58	26		-258.71
	9/6/2024	-30,094.24	-30,094.24	25		-109.74
	9/9/2024	3,735.63	3,735.63	22		11.99
	9/10/2024	-396,721.13	-396,721.13	21		-1,215.23

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/11/2024	4,045.39	4,045.39	20		11.80
	9/12/2024	-22,568.96	-22,568.96	19		-62.55
	9/13/2024	51,625.39	51,625.39	18		135.55
	9/16/2024	34,748.49	34,748.49	15		76.03
	9/17/2024	250.00	250.00	14		0.51
	9/18/2024	15,628.38	15,628.38	13		29.64
	9/19/2024	2,576.36	2,576.36	12		4.51
	9/20/2024	86,695.48	86,695.48	11		139.11
	9/21/2024	100.00	100.00	10		0.15
	9/23/2024	38,538.77	38,538.77	8		44.97
	9/24/2024	448.77	448.77	7		0.46
	9/25/2024	18,323.94	18,323.94	6		16.04
	9/26/2024	3,757.14	3,757.14	5		2.74
	9/27/2024	3,614.02	3,614.02	4		2.11
	9/28/2024	450.00	450.00	3		0.20
	9/30/2024	56,168.43	56,168.43	1		8.19
	Ending Balance	6,628,079.93	Ave Balance	6,557,219.87	Total Interest	28,694.29
					Int Alloc Amt	28,694.29
7260	Beginning Balance	666,795.38			0.0532411357	
	9/1/2024	3,061.42	669,856.80	30		2,931.28
	Ending Balance	669,856.80	Ave Balance	669,856.80	Total Interest	2,931.28
					Int Alloc Amt	2,931.28
7261	Beginning Balance	1,998,534.67			0.0532411357	
	9/1/2024	9,277.96	2,007,812.63	30		8,786.16
	9/6/2024	-509.50	-509.50	25		-1.86
	9/11/2024	-9,080.00	-9,080.00	20		-26.49
	9/16/2024	-38,298.88	-38,298.88	15		-83.80
	9/20/2024	-18,918.00	-18,918.00	11		-30.35
	9/23/2024	0.00	0.00	8		0.00
	Ending Balance	1,941,006.25	Ave Balance	1,975,248.67	Total Interest	8,643.66
					Int Alloc Amt	8,643.66
7300	Beginning Balance	175,342.33			0.0532411357	
	9/1/2024	805.04	176,147.37	30		770.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	176,147.37	Ave Balance	176,147.37	Total Interest	770.82
					Int Alloc Amt	770.82
7330	Beginning Balance	48,880,779.51			0.0532411357	
	9/1/2024	901,397.81	49,782,177.32	30		217,846.00
	9/16/2024	-3,540,940.25	-3,540,940.25	15		-7,747.55
	9/25/2024	-2,956,547.00	-2,956,547.00	6		-2,587.56
	9/27/2024	-4,249,128.27	-4,249,128.27	4		-2,479.22
	Ending Balance	39,035,561.80	Ave Balance	46,853,847.36	Total Interest	205,031.67
					Int Alloc Amt	205,031.67
7345	Beginning Balance	4,382,472.95			0.0532411357	
	9/1/2024	23,217.82	4,405,690.77	30		19,279.23
	9/5/2024	11,300.00	11,300.00	26		42.86
	9/9/2024	3,600.00	3,600.00	22		11.55
	9/16/2024	8,600.00	8,600.00	15		18.82
	9/18/2024	25,400.00	25,400.00	13		48.16
	Ending Balance	4,454,590.77	Ave Balance	4,433,430.77	Total Interest	19,400.62
					Int Alloc Amt	19,400.62
7355	Beginning Balance	274,287.35			0.0532411357	
	9/1/2024	1,253.80	275,541.15	30		1,205.76
	9/3/2024	2,443.53	2,443.53	28		9.98
	9/5/2024	1,548.45	1,548.45	26		5.87
	9/6/2024	-1,017.97	-1,017.97	25		-3.71
	9/9/2024	-646.73	-646.73	22		-2.08
	9/11/2024	2,323.00	2,323.00	20		6.78
	9/16/2024	765.00	765.00	15		1.67
	9/19/2024	4,134.11	4,134.11	12		7.24
	9/20/2024	-4,865.85	-4,865.85	11		-7.81
	9/23/2024	1,349.02	1,349.02	8		1.57
	9/26/2024	209.28	209.28	5		0.15
	9/27/2024	-1,608.65	-1,608.65	4		-0.94
	9/30/2024	610.99	610.99	1		0.09
	Ending Balance	280,785.33	Ave Balance	279,842.36	Total Interest	1,224.59
					Int Alloc Amt	1,224.59
7715	Beginning Balance	348,321.39			0.0532411357	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2024	570,066.16	918,387.55	30		4,018.85
	9/13/2024	33,184.43	33,184.43	18		87.13
	9/27/2024	36,369.21	36,369.21	4		21.22
	Ending Balance	987,941.19	Ave Balance 943,147.44		Total Interest	4,127.20
					Int Alloc Amt	4,127.20
7725	Beginning Balance	2,714,402.66			0.0532411357	
	9/1/2024	3,565,305.15	6,279,707.81	30		27,479.90
	9/13/2024	273,356.41	273,356.41	18		717.72
	9/27/2024	287,279.67	287,279.67	4		167.62
	Ending Balance	6,840,343.89	Ave Balance 6,482,025.61		Total Interest	28,365.24
					Int Alloc Amt	28,365.24
7735	Beginning Balance	2,521,628.36			0.0532411357	
	9/1/2024	-1,667,142.19	854,486.17	30		3,739.22
	9/13/2024	-7,474.51	-7,474.51	18		-19.63
	Ending Balance	847,011.66	Ave Balance 850,001.46		Total Interest	3,719.59
					Int Alloc Amt	3,719.59
7745	Beginning Balance	1,371,657.80			0.0532411357	
	9/1/2024	-692,038.00	679,619.80	30		2,974.01
	9/13/2024	129,731.57	129,731.57	18		340.62
	9/27/2024	132,276.30	132,276.30	4		77.18
	Ending Balance	941,627.67	Ave Balance 775,095.58		Total Interest	3,391.81
					Int Alloc Amt	3,391.81
7815	Beginning Balance	2,732,556.42			0.0532411357	
	9/1/2024	-13,280.43	2,719,275.99	30		11,899.51
	9/13/2024	38,366.59	38,366.59	18		100.73
	9/27/2024	41,498.37	41,498.37	4		24.21
	Ending Balance	2,799,140.95	Ave Balance 2,747,829.06		Total Interest	12,024.46
					Int Alloc Amt	12,024.46
7825	Beginning Balance	23,553,395.07			0.0532411357	
	9/1/2024	-156,797.99	23,396,597.08	30		102,383.13
	9/13/2024	642,155.22	642,155.22	18		1,686.04
	9/27/2024	806,398.27	806,398.27	4		470.50
	Ending Balance	24,845,150.57	Ave Balance 23,889,409.98		Total Interest	104,539.67
					Int Alloc Amt	104,539.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7835	Beginning Balance	1,673,374.84			0.0532411357	
	9/1/2024	3,134.92	1,676,509.76	30		7,336.38
	9/13/2024	10,403.98	10,403.98	18		27.32
	9/27/2024	23,817.47	23,817.47	4		13.90
	Ending Balance	1,710,731.21	Ave Balance 1,685,927.81		Total Interest	7,377.59
					Int Alloc Amt	7,377.59
7845	Beginning Balance	3,486,611.22			0.0532411357	
	9/1/2024	-34,520.40	3,452,090.82	30		15,106.29
	9/13/2024	39,969.99	39,969.99	18		104.94
	9/27/2024	66,667.41	66,667.41	4		38.90
	Ending Balance	3,558,728.22	Ave Balance 3,484,961.80		Total Interest	15,250.14
					Int Alloc Amt	15,250.14
8141	Beginning Balance	58,363.57			0.0532411357	
	9/1/2024	319.76	58,683.33	30		256.80
	9/5/2024	4,583.60	4,583.60	26		17.38
	9/9/2024	11,267.30	11,267.30	22		36.16
	9/12/2024	1,021.48	1,021.48	19		2.83
	9/19/2024	3,950.17	3,950.17	12		6.91
	9/23/2024	3,039.96	3,039.96	8		3.55
	9/26/2024	3,827.50	3,827.50	5		2.79
	9/30/2024	-52,994.71	-52,994.71	1		-7.73
	Ending Balance	33,378.63	Ave Balance 72,827.56		Total Interest	318.69
					Int Alloc Amt	318.69
8150	Beginning Balance	3,348,521.82			0.0532411357	
	9/1/2024	15,450.96	3,363,972.78	30		14,720.69
	9/25/2024	-120,821.43	-120,821.43	6		-105.74
	9/27/2024	3,450.63	3,450.63	4		2.01
	9/30/2024	-23,862.20	-23,862.20	1		-3.48
	Ending Balance	3,222,739.78	Ave Balance 3,339,473.17		Total Interest	14,613.48
					Int Alloc Amt	14,613.48
8290	Beginning Balance	8,976,910.15			0.0532411357	
	9/1/2024	-749,351.89	8,227,558.26	30		36,003.66
	9/5/2024	290,725.28	290,725.28	26		1,102.58
	9/6/2024	109,721.55	109,721.55	25		400.12

Fund	Amount	Adj Amount	Days	Interest Rate	Interest
9/9/2024	109,131.14	109,131.14	22		350.21
9/10/2024	-4,052.78	-4,052.78	21		-12.41
9/11/2024	43,655.25	43,655.25	20		127.36
9/12/2024	-949,729.27	-949,729.27	19		-2,632.13
9/13/2024	1,950.00	1,950.00	18		5.12
9/16/2024	71,601.94	71,601.94	15		156.66
9/17/2024	70,617.40	70,617.40	14		144.21
9/18/2024	109,186.66	109,186.66	13		207.05
9/19/2024	-1,235,739.49	-1,235,739.49	12		-2,163.03
9/20/2024	96,217.70	96,217.70	11		154.38
9/23/2024	243,134.73	243,134.73	8		283.72
9/25/2024	13,871.81	13,871.81	6		12.14
9/26/2024	253,496.19	253,496.19	5		184.88
9/27/2024	-567,798.70	-567,798.70	4		-331.29
9/29/2024	455,167.98	455,167.98	2		132.79
9/30/2024	-256,763.76	-256,763.76	1		-37.45
Ending Balance	7,081,951.89	Ave Balance	7,789,918.55	Total Interest	34,088.56
				Int Alloc Amt	34,088.56
Total Average Balance	8,031,151,875.39		Total Interest Allocation Amt		35,144,190.15