

# Cash Interest Calculation

FYPeriod 202603

| Fund |                   | Amount         | Adj Amount                 | Days           | Interest Rate | Interest     |
|------|-------------------|----------------|----------------------------|----------------|---------------|--------------|
| 0015 | Beginning Balance | 3,743,765.24   |                            |                | 0.0438330518  |              |
|      | 9/1/2025          | -222,051.19    | 3,521,714.05               | 30             |               | 12,687.74    |
|      | 9/2/2025          | -6,363.85      | -6,363.85                  | 29             |               | -22.16       |
|      | 9/3/2025          | -6,322.27      | -6,322.27                  | 28             |               | -21.26       |
|      | 9/12/2025         | 292,563.51     | 292,563.51                 | 19             |               | 667.55       |
|      | 9/26/2025         | 293,571.10     | 293,571.10                 | 5              |               | 176.28       |
|      | Ending Balance    | 4,095,162.54   | Ave Balance 3,743,880.28   | Total Interest |               | 13,488.14    |
|      |                   |                | Int Alloc Amt              | 13,488.14      |               |              |
| 0024 | Beginning Balance | 278,953,008.41 |                            |                | 0.0438330518  |              |
|      | 9/1/2025          | 1,027,528.28   | 279,980,536.69             | 30             |               | 1,008,690.52 |
|      | 9/24/2025         | 19,492.48      | 19,492.48                  | 7              |               | 16.39        |
|      | Ending Balance    | 280,000,029.17 | Ave Balance 279,985,084.94 | Total Interest |               | 1,008,706.91 |
|      |                   |                |                            | Int Alloc Amt  |               | 1,008,706.91 |
| 0025 | Beginning Balance | 5,352,407.46   |                            |                | 0.0438330518  |              |
|      | 9/1/2025          | -1,538,414.01  | 3,813,993.45               | 30             |               | 13,740.74    |
|      | 9/2/2025          | -62,336.63     | -62,336.63                 | 29             |               | -217.10      |
|      | 9/3/2025          | -38,961.95     | -38,961.95                 | 28             |               | -131.01      |
|      | 9/12/2025         | -348.48        | -348.48                    | 19             |               | -0.80        |
|      | Ending Balance    | 3,712,346.39   | Ave Balance 3,717,149.52   | Total Interest |               | 13,391.84    |
|      |                   |                | Int Alloc Amt              | 13,391.84      |               |              |
| 0035 | Beginning Balance | 229,362.17     |                            |                | 0.0438330518  |              |
|      | 9/1/2025          | -20,574.10     | 208,788.07                 | 30             |               | 752.20       |
|      | 9/2/2025          | -1,714.83      | -1,714.83                  | 29             |               | -5.97        |
|      | 9/3/2025          | -1,400.59      | -1,400.59                  | 28             |               | -4.71        |
|      | Ending Balance    | 205,672.65     | Ave Balance 205,823.18     | Total Interest |               | 741.52       |
|      |                   |                | Int Alloc Amt              | 741.52         |               |              |
| 0045 | Beginning Balance | 3,492,577.97   |                            |                | 0.0438330518  |              |
|      | 9/1/2025          | -401,252.15    | 3,091,325.82               | 30             |               | 11,137.17    |
|      | 9/2/2025          | -11,659.82     | -11,659.82                 | 29             |               | -40.61       |
|      | 9/3/2025          | -9,709.43      | -9,709.43                  | 28             |               | -32.65       |
|      | 9/12/2025         | 285,097.35     | 285,097.35                 | 19             |               | 650.51       |
|      | 9/26/2025         | 285,276.01     | 285,276.01                 | 5              |               | 171.29       |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | Ending Balance    | 3,640,329.93 | Ave Balance  | 3,299,100.18 | Total Interest | 11,885.72 |
|      |                   |              |              |              | Int Alloc Amt  | 11,885.72 |
| 0085 | Beginning Balance | 2,345,054.20 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 7,029.33     | 2,352,083.53 | 30           |                | 8,473.89  |
|      | 9/3/2025          | -8,040.81    | -8,040.81    | 28           |                | -27.04    |
|      | Ending Balance    | 2,344,042.72 | Ave Balance  | 2,344,578.77 | Total Interest | 8,446.85  |
|      |                   |              |              |              | Int Alloc Amt  | 8,446.85  |
| 0090 | Beginning Balance | 0.00         |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 0.00         | 0.00         | 30           |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00      |
|      |                   |              |              |              | Int Alloc Amt  | 0.00      |
| 0092 | Beginning Balance | 2,892,856.45 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 10,972.28    | 2,903,828.73 | 30           |                | 10,461.67 |
|      | Ending Balance    | 2,903,828.73 | Ave Balance  | 2,903,828.73 | Total Interest | 10,461.67 |
|      |                   |              |              |              | Int Alloc Amt  | 10,461.67 |
| 0093 | Beginning Balance | 2,740,749.19 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 10,395.35    | 2,751,144.54 | 30           |                | 9,911.59  |
|      | Ending Balance    | 2,751,144.54 | Ave Balance  | 2,751,144.54 | Total Interest | 9,911.59  |
|      |                   |              |              |              | Int Alloc Amt  | 9,911.59  |
| 1002 | Beginning Balance | 261,211.19   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 990.28       | 262,201.47   | 30           |                | 944.64    |
|      | 9/2/2025          | -31,250.00   | -31,250.00   | 29           |                | -108.83   |
|      | 9/5/2025          | 300.00       | 300.00       | 26           |                | 0.94      |
|      | 9/12/2025         | 225.00       | 225.00       | 19           |                | 0.51      |
|      | Ending Balance    | 231,476.47   | Ave Balance  | 232,395.64   | Total Interest | 837.26    |
|      |                   |              |              |              | Int Alloc Amt  | 837.26    |
| 1003 | Beginning Balance | 365,928.95   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 1,387.93     | 367,316.88   | 30           |                | 1,323.34  |
|      | 9/2/2025          | -14,925.00   | -14,925.00   | 29           |                | -51.98    |
|      | 9/3/2025          | 7,875.00     | 7,875.00     | 28           |                | 26.48     |
|      | Ending Balance    | 360,266.88   | Ave Balance  | 360,239.38   | Total Interest | 1,297.84  |
|      |                   |              |              |              | Int Alloc Amt  | 1,297.84  |
| 1030 | Beginning Balance | 0.00         |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 0.00         | 0.00         | 30           |                | 0.00      |

| Fund |                   | Amount        | Adj Amount    | Days       | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|------------|----------------|-----------|
|      | 9/2/2025          | 0.00          | 0.00          | 29         |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00       | Total Interest | 0.00      |
|      |                   |               |               |            | Int Alloc Amt  | 0.00      |
| 1032 | Beginning Balance | 1,501.32      |               |            | 0.0438330518   |           |
|      | 9/1/2025          | 4.73          | 1,506.05      | 30         |                | 5.43      |
|      | 9/2/2025          | -21,750.00    | -21,750.00    | 29         |                | -75.75    |
|      | 9/22/2025         | 6,000.00      | 6,000.00      | 9          |                | 6.48      |
|      | Ending Balance    | -14,243.95    | Ave Balance   | -17,718.95 | Total Interest | -63.84    |
|      |                   |               |               |            | Int Alloc Amt  | 0.00      |
| 1034 | Beginning Balance | 0.00          |               |            | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00          | 30         |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00       | Total Interest | 0.00      |
|      |                   |               |               |            | Int Alloc Amt  | 0.00      |
| 1049 | Beginning Balance | 3,031,927.68  |               |            | 0.0438330518   |           |
|      | 9/1/2025          | 9,541.75      | 3,041,469.43  | 30         |                | 10,957.55 |
|      | 9/2/2025          | -2,629,000.00 | -2,629,000.00 | 29         |                | -9,155.82 |
|      | 9/22/2025         | 800,160.50    | 800,160.50    | 9          |                | 864.83    |
|      | Ending Balance    | 1,212,629.93  | Ave Balance   | 740,150.91 | Total Interest | 2,666.55  |
|      |                   |               |               |            | Int Alloc Amt  | 2,666.55  |
| 1053 | Beginning Balance | 4,844,267.65  |               |            | 0.0438330518   |           |
|      | 9/1/2025          | 17,441.10     | 4,861,708.75  | 30         |                | 17,515.36 |
|      | 9/2/2025          | -1,256,007.00 | -1,256,007.00 | 29         |                | -4,374.20 |
|      | 9/3/2025          | 35.00         | 35.00         | 28         |                | 0.12      |
|      | 9/4/2025          | 137.84        | 137.84        | 27         |                | 0.45      |
|      | 9/5/2025          | 420.00        | 420.00        | 26         |                | 1.31      |
|      | 9/8/2025          | 49.83         | 49.83         | 23         |                | 0.14      |
|      | 9/10/2025         | 27.00         | 27.00         | 21         |                | 0.07      |
|      | 9/11/2025         | 23.57         | 23.57         | 20         |                | 0.06      |
|      | 9/12/2025         | 5.00          | 5.00          | 19         |                | 0.01      |
|      | 9/15/2025         | -20.16        | -20.16        | 16         |                | -0.04     |
|      | 9/16/2025         | 156.00        | 156.00        | 15         |                | 0.28      |
|      | 9/18/2025         | 1,000.00      | 1,000.00      | 13         |                | 1.56      |
|      | 9/19/2025         | 8.19          | 8.19          | 12         |                | 0.01      |
|      | 9/23/2025         | 151,264.70    | 151,264.70    | 8          |                | 145.32    |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 9/24/2025         | 1,004.00      | 1,004.00      | 7             |                | 0.84       |
|      | 9/25/2025         | 10.00         | 10.00         | 6             |                | 0.01       |
|      | 9/26/2025         | -10.00        | -10.00        | 5             |                | -0.01      |
|      | Ending Balance    | 3,759,812.72  | Ave Balance   | 3,689,241.07  | Total Interest | 13,291.29  |
|      |                   |               |               |               | Int Alloc Amt  | 13,291.29  |
| 1054 | Beginning Balance | 28,024,325.19 |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 93,916.24     | 28,118,241.43 | 30            |                | 101,302.05 |
|      | 9/2/2025          | -1,250,000.00 | -1,250,000.00 | 29            |                | -4,353.28  |
|      | Ending Balance    | 26,868,241.43 | Ave Balance   | 26,909,908.10 | Total Interest | 96,948.77  |
|      |                   |               |               |               | Int Alloc Amt  | 96,948.77  |
| 1080 | Beginning Balance | 0.00          |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1081 | Beginning Balance | 82,607.03     |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 111.40        | 82,718.43     | 30            |                | 298.01     |
|      | 9/2/2025          | -221,750.00   | -221,750.00   | 29            |                | -772.27    |
|      | 9/10/2025         | 1,437.50      | 1,437.50      | 21            |                | 3.63       |
|      | 9/11/2025         | 250.00        | 250.00        | 20            |                | 0.60       |
|      | 9/16/2025         | 125.00        | 125.00        | 15            |                | 0.23       |
|      | 9/23/2025         | 2,437.50      | 2,437.50      | 8             |                | 2.34       |
|      | 9/24/2025         | 3,000.00      | 3,000.00      | 7             |                | 2.52       |
|      | 9/29/2025         | 4,687.50      | 4,687.50      | 2             |                | 1.13       |
|      | Ending Balance    | -127,094.07   | Ave Balance   | -128,741.99   | Total Interest | -463.82    |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 1082 | Beginning Balance | 1,912,271.22  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 12,959.62     | 1,925,230.84  | 30            |                | 6,936.06   |
|      | 9/2/2025          | -2,080,000.00 | -2,080,000.00 | 29            |                | -7,243.86  |
|      | 9/3/2025          | 220.00        | 220.00        | 28            |                | 0.74       |
|      | 9/4/2025          | 265,485.94    | 265,485.94    | 27            |                | 860.82     |
|      | 9/5/2025          | 4,425.00      | 4,425.00      | 26            |                | 13.82      |
|      | 9/8/2025          | 5,570.00      | 5,570.00      | 23            |                | 15.38      |
|      | 9/9/2025          | 2,534.96      | 2,534.96      | 22            |                | 6.70       |
|      | 9/10/2025         | 12,675.00     | 12,675.00     | 21            |                | 31.97      |

| Fund |                   | Amount      | Adj Amount             | Days | Interest Rate  | Interest |
|------|-------------------|-------------|------------------------|------|----------------|----------|
|      | 9/11/2025         | 63,235.00   | 63,235.00              | 20   |                | 151.88   |
|      | 9/12/2025         | 30,263.33   | 30,263.33              | 19   |                | 69.05    |
|      | 9/15/2025         | 12,170.00   | 12,170.00              | 16   |                | 23.38    |
|      | 9/16/2025         | 2,015.00    | 2,015.00               | 15   |                | 3.63     |
|      | 9/17/2025         | 3,725.00    | 3,725.00               | 14   |                | 6.26     |
|      | 9/18/2025         | 30,010.00   | 30,010.00              | 13   |                | 46.85    |
|      | 9/19/2025         | 11,098.47   | 11,098.47              | 12   |                | 15.99    |
|      | 9/22/2025         | 10,190.00   | 10,190.00              | 9    |                | 11.01    |
|      | 9/23/2025         | 1,690.00    | 1,690.00               | 8    |                | 1.62     |
|      | 9/24/2025         | 5,305.00    | 5,305.00               | 7    |                | 4.46     |
|      | 9/25/2025         | 256,590.94  | 256,590.94             | 6    |                | 184.88   |
|      | 9/26/2025         | 4,679.00    | 4,679.00               | 5    |                | 2.81     |
|      | 9/29/2025         | 39,145.00   | 39,145.00              | 2    |                | 9.40     |
|      | 9/30/2025         | -248,304.94 | -248,304.94            | 1    |                | -29.82   |
|      | Ending Balance    | 357,953.54  | Ave Balance 311,723.68 |      | Total Interest | 1,123.05 |
|      |                   |             |                        |      | Int Alloc Amt  | 1,123.05 |
| 1085 | Beginning Balance | 394,864.60  |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | 2,310.94    | 397,175.54             | 30   |                | 1,430.91 |
|      | 9/2/2025          | -19,396.60  | -19,396.60             | 29   |                | -67.55   |
|      | 9/4/2025          | 487.54      | 487.54                 | 27   |                | 1.58     |
|      | 9/5/2025          | 108.00      | 108.00                 | 26   |                | 0.34     |
|      | 9/8/2025          | 126.50      | 126.50                 | 23   |                | 0.35     |
|      | 9/9/2025          | 10.00       | 10.00                  | 22   |                | 0.03     |
|      | 9/12/2025         | -246.54     | -246.54                | 19   |                | -0.56    |
|      | 9/15/2025         | 1.00        | 1.00                   | 16   |                | 0.00     |
|      | 9/17/2025         | 2.00        | 2.00                   | 14   |                | 0.00     |
|      | 9/24/2025         | 2.00        | 2.00                   | 7    |                | 0.00     |
|      | Ending Balance    | 378,269.44  | Ave Balance 378,907.99 |      | Total Interest | 1,365.10 |
|      |                   |             |                        |      | Int Alloc Amt  | 1,365.10 |
| 1086 | Beginning Balance | 377,726.79  |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | 840.92      | 378,567.71             | 30   |                | 1,363.87 |
|      | 9/3/2025          | -5,499.21   | -5,499.21              | 28   |                | -18.49   |
|      | Ending Balance    | 373,068.50  | Ave Balance 373,435.11 |      | Total Interest | 1,345.38 |
|      |                   |             |                        |      | Int Alloc Amt  | 1,345.38 |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest |
|------|-------------------|--------------|--------------------------|------|----------------|----------|
| 1087 | Beginning Balance | 59,341.74    |                          |      | 0.0438330518   |          |
|      | 9/1/2025          | 283.30       | 59,625.04                | 30   |                | 214.81   |
|      | 9/2/2025          | -23,050.00   | -23,050.00               | 29   |                | -80.27   |
|      | 9/3/2025          | 100.00       | 100.00                   | 28   |                | 0.34     |
|      | 9/4/2025          | 25.00        | 25.00                    | 27   |                | 0.08     |
|      | 9/8/2025          | 75.00        | 75.00                    | 23   |                | 0.21     |
|      | 9/9/2025          | 25.00        | 25.00                    | 22   |                | 0.07     |
|      | 9/11/2025         | 25.00        | 25.00                    | 20   |                | 0.06     |
|      | 9/12/2025         | 25.00        | 25.00                    | 19   |                | 0.06     |
|      | 9/15/2025         | 5,315.00     | 5,315.00                 | 16   |                | 10.21    |
|      | 9/22/2025         | 75.00        | 75.00                    | 9    |                | 0.08     |
|      | 9/23/2025         | 25.00        | 25.00                    | 8    |                | 0.02     |
|      | 9/24/2025         | 50.00        | 50.00                    | 7    |                | 0.04     |
|      | 9/26/2025         | 50.00        | 50.00                    | 5    |                | 0.03     |
|      | 9/29/2025         | 75.00        | 75.00                    | 2    |                | 0.02     |
|      | 9/30/2025         | 50.00        | 50.00                    | 1    |                | 0.01     |
|      | Ending Balance    | 42,490.04    | Ave Balance 40,458.04    |      | Total Interest | 145.76   |
|      |                   |              |                          |      | Int Alloc Amt  | 145.76   |
| 1089 | Beginning Balance | 0.00         |                          |      | 0.0438330518   |          |
|      | 9/1/2025          | 0.00         | 0.00                     | 30   |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance 0.00         |      | Total Interest | 0.00     |
|      |                   |              |                          |      | Int Alloc Amt  | 0.00     |
| 1090 | Beginning Balance | 1,445,792.15 |                          |      | 0.0438330518   |          |
|      | 9/1/2025          | 5,483.73     | 1,451,275.88             | 30   |                | 5,228.54 |
|      | 9/2/2025          | -217,700.00  | -217,700.00              | 29   |                | -758.17  |
|      | Ending Balance    | 1,233,575.88 | Ave Balance 1,240,832.55 |      | Total Interest | 4,470.37 |
|      |                   |              |                          |      | Int Alloc Amt  | 4,470.37 |
| 1091 | Beginning Balance | 217,194.77   |                          |      | 0.0438330518   |          |
|      | 9/1/2025          | 823.80       | 218,018.57               | 30   |                | 785.46   |
|      | 9/2/2025          | -30,825.00   | -30,825.00               | 29   |                | -107.35  |
|      | Ending Balance    | 187,193.57   | Ave Balance 188,221.07   |      | Total Interest | 678.11   |
|      |                   |              |                          |      | Int Alloc Amt  | 678.11   |
| 1120 | Beginning Balance | 139,049.98   |                          |      | 0.0438330518   |          |
|      | 9/1/2025          | 527.40       | 139,577.38               | 30   |                | 502.86   |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 139,577.38    | Ave Balance   | 139,577.38    | Total Interest | 502.86    |
|      |                   |               |               |               | Int Alloc Amt  | 502.86    |
| 1136 | Beginning Balance | 14,310,961.46 |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 54,279.85     | 14,365,241.31 | 30            |                | 51,753.89 |
|      | 9/2/2025          | -1,109,150.00 | -1,109,150.00 | 29            |                | -3,862.75 |
|      | Ending Balance    | 13,256,091.31 | Ave Balance   | 13,293,062.98 | Total Interest | 47,891.14 |
|      |                   |               |               |               | Int Alloc Amt  | 47,891.14 |
| 1137 | Beginning Balance | 1,121,067.13  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 4,097.63      | 1,125,164.76  | 30            |                | 4,053.65  |
|      | 9/9/2025          | 123,435.20    | 123,435.20    | 22            |                | 326.11    |
|      | Ending Balance    | 1,248,599.96  | Ave Balance   | 1,215,683.91  | Total Interest | 4,379.76  |
|      |                   |               |               |               | Int Alloc Amt  | 4,379.76  |
| 1140 | Beginning Balance | 5,908,901.92  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 32,051.07     | 5,940,952.99  | 30            |                | 21,403.57 |
|      | 9/2/2025          | -481,935.60   | -481,935.60   | 29            |                | -1,678.40 |
|      | 9/3/2025          | 327,220.00    | 327,220.00    | 28            |                | 1,100.29  |
|      | 9/4/2025          | 1,489.00      | 1,489.00      | 27            |                | 4.83      |
|      | 9/5/2025          | -19,170.09    | -19,170.09    | 26            |                | -59.86    |
|      | 9/19/2025         | 135.00        | 135.00        | 12            |                | 0.19      |
|      | 9/24/2025         | 1.00          | 1.00          | 7             |                | 0.00      |
|      | 9/29/2025         | 791.61        | 791.61        | 2             |                | 0.19      |
|      | Ending Balance    | 5,769,483.91  | Ave Balance   | 5,765,320.27  | Total Interest | 20,770.81 |
|      |                   |               |               |               | Int Alloc Amt  | 20,770.81 |
| 1142 | Beginning Balance | 1,036,943.44  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 3,933.01      | 1,040,876.45  | 30            |                | 3,749.98  |
|      | 9/2/2025          | -282,550.00   | -282,550.00   | 29            |                | -984.02   |
|      | Ending Balance    | 758,326.45    | Ave Balance   | 767,744.78    | Total Interest | 2,765.97  |
|      |                   |               |               |               | Int Alloc Amt  | 2,765.97  |
| 1145 | Beginning Balance | 407,429.80    |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 1,545.34      | 408,975.14    | 30            |                | 1,473.42  |
|      | 9/2/2025          | -4,075.00     | -4,075.00     | 29            |                | -14.19    |
|      | Ending Balance    | 404,900.14    | Ave Balance   | 405,035.97    | Total Interest | 1,459.23  |
|      |                   |               |               |               | Int Alloc Amt  | 1,459.23  |
| 1151 | Beginning Balance | 21,181,076.18 |               |               | 0.0438330518   |           |

| Fund |                   | Amount         | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------------------|------|----------------|------------|
|      | 9/1/2025          | 65,007.96      | 21,246,084.14             | 30   |                | 76,543.62  |
|      | 9/2/2025          | -11,786,925.00 | -11,786,925.00            | 29   |                | -41,049.45 |
|      | 9/5/2025          | -2,497,423.14  | -2,497,423.14             | 26   |                | -7,797.84  |
|      | 9/10/2025         | -837,236.12    | -837,236.12               | 21   |                | -2,111.43  |
|      | 9/25/2025         | 3,544,348.45   | 3,544,348.45              | 6    |                | 2,553.86   |
|      | Ending Balance    | 9,668,848.33   | Ave Balance 7,810,427.66  |      | Total Interest | 28,138.76  |
|      |                   |                |                           |      | Int Alloc Amt  | 28,138.76  |
| 1157 | Beginning Balance | 21,822,697.96  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 17,092.81      | 21,839,790.77             | 30   |                | 78,682.58  |
|      | 9/2/2025          | -10,426,750.00 | -10,426,750.00            | 29   |                | -36,312.47 |
|      | 9/3/2025          | 2,444,578.56   | 2,444,578.56              | 28   |                | 8,219.98   |
|      | 9/15/2025         | 849,109.54     | 849,109.54                | 16   |                | 1,631.52   |
|      | 9/18/2025         | -81.73         | -81.73                    | 13   |                | -0.13      |
|      | 9/22/2025         | -620.60        | -620.60                   | 9    |                | -0.67      |
|      | 9/23/2025         | -423.90        | -423.90                   | 8    |                | -0.41      |
|      | 9/24/2025         | 26,843.64      | 26,843.64                 | 7    |                | 22.57      |
|      | 9/25/2025         | 10,481.72      | 10,481.72                 | 6    |                | 7.55       |
|      | 9/26/2025         | 379,619.96     | 379,619.96                | 5    |                | 227.94     |
|      | 9/29/2025         | 39,728.62      | 39,728.62                 | 2    |                | 9.54       |
|      | 9/30/2025         | 4,049,626.14   | 4,049,626.14              | 1    |                | 486.32     |
|      | Ending Balance    | 19,211,902.72  | Ave Balance 14,703,995.51 |      | Total Interest | 52,974.33  |
|      |                   |                |                           |      | Int Alloc Amt  | 13,243.58  |
| 1170 | Beginning Balance | 37,216,158.59  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -1,455,829.06  | 35,760,329.53             | 30   |                | 128,834.33 |
|      | 9/2/2025          | -15,885,945.90 | -15,885,945.90            | 29   |                | -55,324.81 |
|      | 9/3/2025          | 3,348.59       | 3,348.59                  | 28   |                | 11.26      |
|      | 9/4/2025          | 31,369.66      | 31,369.66                 | 27   |                | 101.71     |
|      | 9/5/2025          | 13,922.11      | 13,922.11                 | 26   |                | 43.47      |
|      | 9/6/2025          | 3,021.50       | 3,021.50                  | 25   |                | 9.07       |
|      | 9/7/2025          | 1,842.05       | 1,842.05                  | 24   |                | 5.31       |
|      | 9/8/2025          | 24,292.36      | 24,292.36                 | 23   |                | 67.10      |
|      | 9/9/2025          | 18,649.42      | 18,649.42                 | 22   |                | 49.27      |
|      | 9/10/2025         | 21,988.08      | 21,988.08                 | 21   |                | 55.45      |
|      | 9/11/2025         | 26,905.85      | 26,905.85                 | 20   |                | 64.62      |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 9/12/2025         | 36,474.08     | 36,474.08     | 19            |                | 83.22     |
|      | 9/13/2025         | 3,892.70      | 3,892.70      | 18            |                | 8.41      |
|      | 9/14/2025         | 1,858.89      | 1,858.89      | 17            |                | 3.79      |
|      | 9/15/2025         | 26,121.58     | 26,121.58     | 16            |                | 50.19     |
|      | 9/16/2025         | 21,043.31     | 21,043.31     | 15            |                | 37.91     |
|      | 9/17/2025         | 14,707.61     | 14,707.61     | 14            |                | 24.73     |
|      | 9/18/2025         | 40,632.57     | 40,632.57     | 13            |                | 63.43     |
|      | 9/19/2025         | 19,857.73     | 19,857.73     | 12            |                | 28.62     |
|      | 9/20/2025         | 4,154.75      | 4,154.75      | 11            |                | 5.49      |
|      | 9/21/2025         | 1,193,407.86  | 1,193,407.86  | 10            |                | 1,433.17  |
|      | 9/22/2025         | 22,956.90     | 22,956.90     | 9             |                | 24.81     |
|      | 9/23/2025         | -16,539.79    | -16,539.79    | 8             |                | -15.89    |
|      | 9/24/2025         | 21,560.86     | 21,560.86     | 7             |                | 18.12     |
|      | 9/25/2025         | 38,916.98     | 38,916.98     | 6             |                | 28.04     |
|      | 9/26/2025         | 24,903.25     | 24,903.25     | 5             |                | 14.95     |
|      | 9/27/2025         | 3,015.76      | 3,015.76      | 4             |                | 1.45      |
|      | 9/28/2025         | 2,071.50      | 2,071.50      | 3             |                | 0.75      |
|      | 9/29/2025         | 22,108.31     | 22,108.31     | 2             |                | 5.31      |
|      | 9/30/2025         | 1,736,517.34  | 1,736,517.34  | 1             |                | 208.54    |
|      | Ending Balance    | 23,237,385.44 | Ave Balance   | 21,079,050.70 | Total Interest | 75,941.85 |
|      |                   |               |               |               | Int Alloc Amt  | 75,941.85 |
| 1172 | Beginning Balance | 24,427.67     |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 540,274.65    | 564,702.32    | 30            |                | 2,034.46  |
|      | 9/2/2025          | -602,500.00   | -602,500.00   | 29            |                | -2,098.28 |
|      | Ending Balance    | -37,797.68    | Ave Balance   | -17,714.35    | Total Interest | -63.82    |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 1173 | Beginning Balance | 2,390,128.53  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 731,152.62    | 3,121,281.15  | 30            |                | 11,245.09 |
|      | 9/2/2025          | -1,192,175.00 | -1,192,175.00 | 29            |                | -4,151.90 |
|      | Ending Balance    | 1,929,106.15  | Ave Balance   | 1,968,845.32  | Total Interest | 7,093.19  |
|      |                   |               |               |               | Int Alloc Amt  | 7,093.19  |
| 1174 | Beginning Balance | 777,462.32    |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 191,911.33    | 969,373.65    | 30            |                | 3,492.38  |
|      | 9/2/2025          | -252,050.00   | -252,050.00   | 29            |                | -877.80   |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|----------------|----------------|--------------|
|      | Ending Balance    | 717,323.65     | Ave Balance    | 725,725.32     | Total Interest | 2,614.58     |
|      |                   |                |                |                | Int Alloc Amt  | 2,614.58     |
| 1180 | Beginning Balance | 292,489,011.88 |                |                | 0.0438330518   |              |
|      | 9/1/2025          | 1,087,566.08   | 293,576,577.96 | 30             |                | 1,057,673.21 |
|      | 9/5/2025          | -3,581,852.63  | -3,581,852.63  | 26             |                | -11,183.81   |
|      | 9/25/2025         | 5,108,940.11   | 5,108,940.11   | 6              |                | 3,681.21     |
|      | Ending Balance    | 295,103,665.44 | Ave Balance    | 291,494,093.70 | Total Interest | 1,050,170.61 |
|      |                   |                |                |                | Int Alloc Amt  | 1,050,170.61 |
| 1181 | Beginning Balance | 4,170,135.94   |                |                | 0.0438330518   |              |
|      | 9/1/2025          | 15,552.14      | 4,185,688.08   | 30             |                | 15,079.85    |
|      | 9/2/2025          | -466,522.51    | -466,522.51    | 29             |                | -1,624.72    |
|      | 9/3/2025          | 7,405.00       | 7,405.00       | 28             |                | 24.90        |
|      | 9/4/2025          | 7,362.50       | 7,362.50       | 27             |                | 23.87        |
|      | 9/5/2025          | 4,670.00       | 4,670.00       | 26             |                | 14.58        |
|      | 9/8/2025          | 8,415.00       | 8,415.00       | 23             |                | 23.24        |
|      | 9/9/2025          | 4,920.00       | 4,920.00       | 22             |                | 13.00        |
|      | 9/10/2025         | 4,317.50       | 4,317.50       | 21             |                | 10.89        |
|      | 9/11/2025         | 4,415.00       | 4,415.00       | 20             |                | 10.60        |
|      | 9/12/2025         | 2,585.00       | 2,585.00       | 19             |                | 5.90         |
|      | 9/15/2025         | 5,577.50       | 5,577.50       | 16             |                | 10.72        |
|      | 9/16/2025         | 3,125.00       | 3,125.00       | 15             |                | 5.63         |
|      | 9/17/2025         | 3,862.50       | 3,862.50       | 14             |                | 6.49         |
|      | 9/18/2025         | 3,022.50       | 3,022.50       | 13             |                | 4.72         |
|      | 9/19/2025         | 2,877.50       | 2,877.50       | 12             |                | 4.15         |
|      | 9/22/2025         | 4,775.00       | 4,775.00       | 9              |                | 5.16         |
|      | 9/23/2025         | 2,845.00       | 2,845.00       | 8              |                | 2.73         |
|      | 9/24/2025         | 2,097.50       | 2,097.50       | 7              |                | 1.76         |
|      | 9/25/2025         | 3,525.00       | 3,525.00       | 6              |                | 2.54         |
|      | 9/26/2025         | 4,002.50       | 4,002.50       | 5              |                | 2.40         |
|      | 9/29/2025         | 15,240.00      | 15,240.00      | 2              |                | 3.66         |
|      | 9/30/2025         | 6,545.00       | 6,545.00       | 1              |                | 0.79         |
|      | Ending Balance    | 3,820,750.57   | Ave Balance    | 3,784,050.74   | Total Interest | 13,632.86    |
|      |                   |                |                |                | Int Alloc Amt  | 13,632.86    |
| 1184 | Beginning Balance | 7,719,801.88   |                |                | 0.0438330518   |              |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------------------|------|----------------|-----------|
|      | 9/1/2025          | 29,280.33     | 7,749,082.21              | 30   |                | 27,917.75 |
|      | 9/2/2025          | 247,375.00    | 247,375.00                | 29   |                | 861.51    |
|      | Ending Balance    | 7,996,457.21  | Ave Balance 7,988,211.38  |      | Total Interest | 28,779.26 |
|      |                   |               |                           |      | Int Alloc Amt  | 28,779.26 |
| 1236 | Beginning Balance | 301,742.61    |                           |      | 0.0438330518   |           |
|      | 9/1/2025          | 1,144.48      | 302,887.09                | 30   |                | 1,091.22  |
|      | 9/2/2025          | -142,800.00   | -142,800.00               | 29   |                | -497.32   |
|      | Ending Balance    | 160,087.09    | Ave Balance 164,847.09    |      | Total Interest | 593.90    |
|      |                   |               |                           |      | Int Alloc Amt  | 593.90    |
| 1240 | Beginning Balance | 422,552.50    |                           |      | 0.0438330518   |           |
|      | 9/1/2025          | 1,602.69      | 424,155.19                | 30   |                | 1,528.11  |
|      | Ending Balance    | 424,155.19    | Ave Balance 424,155.19    |      | Total Interest | 1,528.11  |
|      |                   |               |                           |      | Int Alloc Amt  | 1,528.11  |
| 1249 | Beginning Balance | 0.00          |                           |      | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00                      | 30   |                | 0.00      |
|      | 9/2/2025          | -2,500,000.00 | -2,500,000.00             | 29   |                | -8,706.57 |
|      | Ending Balance    | -2,500,000.00 | Ave Balance -2,416,666.67 |      | Total Interest | -8,706.57 |
|      |                   |               |                           |      | Int Alloc Amt  | 0.00      |
| 1250 | Beginning Balance | 314,848.25    |                           |      | 0.0438330518   |           |
|      | 9/1/2025          | 1,128.38      | 315,976.63                | 30   |                | 1,138.37  |
|      | 9/2/2025          | -156,750.00   | -156,750.00               | 29   |                | -545.90   |
|      | 9/5/2025          | 248.00        | 248.00                    | 26   |                | 0.77      |
|      | 9/10/2025         | 772.50        | 772.50                    | 21   |                | 1.95      |
|      | 9/11/2025         | 550.00        | 550.00                    | 20   |                | 1.32      |
|      | 9/15/2025         | 400.00        | 400.00                    | 16   |                | 0.77      |
|      | 9/17/2025         | 300.00        | 300.00                    | 14   |                | 0.50      |
|      | 9/18/2025         | 2,486.00      | 2,486.00                  | 13   |                | 3.88      |
|      | 9/19/2025         | 630.00        | 630.00                    | 12   |                | 0.91      |
|      | 9/22/2025         | 16,060.32     | 16,060.32                 | 9    |                | 17.36     |
|      | 9/23/2025         | 15.25         | 15.25                     | 8    |                | 0.01      |
|      | 9/24/2025         | 354.50        | 354.50                    | 7    |                | 0.30      |
|      | 9/29/2025         | 20.00         | 20.00                     | 2    |                | 0.00      |
|      | 9/30/2025         | 249.74        | 249.74                    | 1    |                | 0.03      |

| Fund | Amount            | Adj Amount    | Days          | Interest Rate | Interest       |           |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 181,312.94    | Ave Balance   | 172,171.12    | Total Interest | 620.28    |
|      |                   |               |               | Int Alloc Amt | 620.28         |           |
| 1253 | Beginning Balance | 3,643,591.90  |               | 0.0438330518  |                |           |
|      | 9/1/2025          | 14,415.94     | 3,658,007.84  | 30            | 13,178.77      |           |
|      | 9/2/2025          | 29,797.24     | 29,797.24     | 29            | 103.77         |           |
|      | 9/3/2025          | 27,729.14     | 27,729.14     | 28            | 93.24          |           |
|      | 9/4/2025          | 655,706.70    | 655,706.70    | 27            | 2,126.09       |           |
|      | 9/5/2025          | 335.75        | 335.75        | 26            | 1.05           |           |
|      | 9/8/2025          | 746.87        | 746.87        | 23            | 2.06           |           |
|      | 9/9/2025          | -1,022,607.40 | -1,022,607.40 | 22            | -2,701.72      |           |
|      | 9/10/2025         | 97.04         | 97.04         | 21            | 0.24           |           |
|      | 9/12/2025         | 71.81         | 71.81         | 19            | 0.16           |           |
|      | 9/15/2025         | 2,924.96      | 2,924.96      | 16            | 5.62           |           |
|      | 9/16/2025         | 13,356.85     | 13,356.85     | 15            | 24.06          |           |
|      | 9/17/2025         | 6,535.96      | 6,535.96      | 14            | 10.99          |           |
|      | 9/18/2025         | 20,397.53     | 20,397.53     | 13            | 31.84          |           |
|      | 9/19/2025         | 5,125.89      | 5,125.89      | 12            | 7.39           |           |
|      | 9/22/2025         | -8,260.71     | -8,260.71     | 9             | -8.93          |           |
|      | 9/23/2025         | 15,452.51     | 15,452.51     | 8             | 14.85          |           |
|      | 9/24/2025         | 2,682.58      | 2,682.58      | 7             | 2.26           |           |
|      | 9/25/2025         | 202.42        | 202.42        | 6             | 0.15           |           |
|      | 9/26/2025         | 163,285.41    | 163,285.41    | 5             | 98.05          |           |
|      | 9/29/2025         | 965.01        | 965.01        | 2             | 0.23           |           |
|      | 9/30/2025         | 2,787.32      | 2,787.32      | 1             | 0.33           |           |
|      | Ending Balance    | 3,575,340.72  | Ave Balance   | 3,605,751.46  | Total Interest | 12,990.50 |
|      |                   |               |               |               | Int Alloc Amt  | 12,990.50 |
| 1267 | Beginning Balance | 2,712,152.18  |               | 0.0438330518  |                |           |
|      | 9/1/2025          | 9,725.24      | 2,721,877.42  | 30            | 9,806.15       |           |
|      | 9/2/2025          | -1,006,051.00 | -1,006,051.00 | 29            | -3,503.70      |           |
|      | 9/3/2025          | 15,716.00     | 15,716.00     | 28            | 52.85          |           |
|      | 9/4/2025          | 14,472.00     | 14,472.00     | 27            | 46.92          |           |
|      | 9/5/2025          | 15,087.00     | 15,087.00     | 26            | 47.11          |           |
|      | 9/8/2025          | 23,231.00     | 23,231.00     | 23            | 64.17          |           |
|      | 9/9/2025          | 12,796.00     | 12,796.00     | 22            | 33.81          |           |

| Fund |                   | Amount        | Adj Amount  | Days         | Interest Rate  | Interest |
|------|-------------------|---------------|-------------|--------------|----------------|----------|
|      | 9/10/2025         | 11,487.00     | 11,487.00   | 21           |                | 28.97    |
|      | 9/11/2025         | 11,743.00     | 11,743.00   | 20           |                | 28.20    |
|      | 9/12/2025         | 11,790.00     | 11,790.00   | 19           |                | 26.90    |
|      | 9/15/2025         | 19,010.00     | 19,010.00   | 16           |                | 36.53    |
|      | 9/16/2025         | 11,278.00     | 11,278.00   | 15           |                | 20.32    |
|      | 9/17/2025         | 12,445.00     | 12,445.00   | 14           |                | 20.92    |
|      | 9/18/2025         | 11,009.00     | 11,009.00   | 13           |                | 17.19    |
|      | 9/19/2025         | 12,436.00     | 12,436.00   | 12           |                | 17.92    |
|      | 9/22/2025         | 17,185.00     | 17,185.00   | 9            |                | 18.57    |
|      | 9/23/2025         | 12,326.00     | 12,326.00   | 8            |                | 11.84    |
|      | 9/24/2025         | 11,292.00     | 11,292.00   | 7            |                | 9.49     |
|      | 9/25/2025         | 12,038.00     | 12,038.00   | 6            |                | 8.67     |
|      | 9/26/2025         | 14,485.00     | 14,485.00   | 5            |                | 8.70     |
|      | 9/29/2025         | 36,776.00     | 36,776.00   | 2            |                | 8.83     |
|      | 9/30/2025         | 20,583.00     | 20,583.00   | 1            |                | 2.47     |
|      | Ending Balance    | 2,023,011.42  | Ave Balance | 1,891,027.79 | Total Interest | 6,812.84 |
|      |                   |               |             |              | Int Alloc Amt  | 6,812.84 |
| 1268 | Beginning Balance | 0.00          |             |              | 0.0438330518   |          |
|      | 9/1/2025          | 0.00          | 0.00        | 30           |                | 0.00     |
|      | Ending Balance    | 0.00          | Ave Balance | 0.00         | Total Interest | 0.00     |
|      |                   |               |             |              | Int Alloc Amt  | 0.00     |
| 1271 | Beginning Balance | 0.00          |             |              | 0.0438330518   |          |
|      | 9/1/2025          | 0.00          | 0.00        | 30           |                | 0.00     |
|      | Ending Balance    | 0.00          | Ave Balance | 0.00         | Total Interest | 0.00     |
|      |                   |               |             |              | Int Alloc Amt  | 0.00     |
| 1273 | Beginning Balance | 55,138.67     |             |              | 0.0438330518   |          |
|      | 9/1/2025          | 209.04        | 55,347.71   | 30           |                | 199.40   |
|      | 9/2/2025          | -93,650.00    | -93,650.00  | 29           |                | -326.15  |
|      | 9/3/2025          | 300.00        | 300.00      | 28           |                | 1.01     |
|      | 9/22/2025         | 1,400.00      | 1,400.00    | 9            |                | 1.51     |
|      | 9/23/2025         | -200.00       | -200.00     | 8            |                | -0.19    |
|      | Ending Balance    | -36,802.29    | Ave Balance | -34,533.96   | Total Interest | -124.42  |
|      |                   |               |             |              | Int Alloc Amt  | 0.00     |
| 1315 | Beginning Balance | 18,588,634.09 |             |              | 0.0438330518   |          |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 9/1/2025          | 63,868.59     | 18,652,502.68             | 30   |                | 67,199.68  |
|      | 9/4/2025          | 133.30        | 133.30                    | 27   |                | 0.43       |
|      | 9/16/2025         | 100,370.48    | 100,370.48                | 15   |                | 180.80     |
|      | 9/18/2025         | 82,038.71     | 82,038.71                 | 13   |                | 128.08     |
|      | 9/23/2025         | 511.31        | 511.31                    | 8    |                | 0.49       |
|      | 9/29/2025         | 1,000.00      | 1,000.00                  | 2    |                | 0.24       |
|      | Ending Balance    | 18,836,556.48 | Ave Balance 18,738,561.01 |      | Total Interest | 67,509.72  |
|      |                   |               |                           |      | Int Alloc Amt  | 67,509.72  |
| 1316 | Beginning Balance | 0.00          |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00                      | 30   |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance 0.00          |      | Total Interest | 0.00       |
|      |                   |               |                           |      | Int Alloc Amt  | 0.00       |
| 1320 | Beginning Balance | 32,646,745.32 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 123,825.40    | 32,770,570.72             | 30   |                | 118,063.08 |
|      | 9/2/2025          | -4,284,050.00 | -4,284,050.00             | 29   |                | -14,919.74 |
|      | Ending Balance    | 28,486,520.72 | Ave Balance 28,629,322.39 |      | Total Interest | 103,143.33 |
|      |                   |               |                           |      | Int Alloc Amt  | 103,143.33 |
| 1325 | Beginning Balance | -37,410.80    |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 349.05        | -37,061.75                | 30   |                | -133.52    |
|      | 9/9/2025          | 34,427.65     | 34,427.65                 | 22   |                | 90.96      |
|      | Ending Balance    | -2,634.10     | Ave Balance -11,814.81    |      | Total Interest | -42.57     |
|      |                   |               |                           |      | Int Alloc Amt  | 0.00       |
| 1329 | Beginning Balance | 499,524.26    |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 1,780.10      | 501,304.36                | 30   |                | 1,806.06   |
|      | 9/2/2025          | -450,000.00   | -450,000.00               | 29   |                | -1,567.18  |
|      | 9/8/2025          | 155,025.49    | 155,025.49                | 23   |                | 428.19     |
|      | Ending Balance    | 206,329.85    | Ave Balance 185,157.24    |      | Total Interest | 667.07     |
|      |                   |               |                           |      | Int Alloc Amt  | 667.07     |
| 1341 | Beginning Balance | 0.00          |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00                      | 30   |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance 0.00          |      | Total Interest | 0.00       |
|      |                   |               |                           |      | Int Alloc Amt  | 0.00       |
| 1343 | Beginning Balance | 2,657,674.91  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 11,750.71     | 2,669,425.62              | 30   |                | 9,617.18   |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 9/2/2025          | 32,669.84     | 32,669.84     | 29           |                | 113.78    |
|      | 9/3/2025          | 30,402.45     | 30,402.45     | 28           |                | 102.23    |
|      | 9/4/2025          | 718,668.73    | 718,668.73    | 27           |                | 2,330.24  |
|      | 9/5/2025          | 362.61        | 362.61        | 26           |                | 1.13      |
|      | 9/8/2025          | 818.91        | 818.91        | 23           |                | 2.26      |
|      | 9/9/2025          | -1,109,097.45 | -1,109,097.45 | 22           |                | -2,930.23 |
|      | 9/10/2025         | 104.80        | 104.80        | 21           |                | 0.26      |
|      | 9/12/2025         | 77.56         | 77.56         | 19           |                | 0.18      |
|      | 9/15/2025         | 3,207.06      | 3,207.06      | 16           |                | 6.16      |
|      | 9/16/2025         | 14,644.39     | 14,644.39     | 15           |                | 26.38     |
|      | 9/17/2025         | 7,166.34      | 7,166.34      | 14           |                | 12.05     |
|      | 9/18/2025         | 22,408.10     | 22,408.10     | 13           |                | 34.98     |
|      | 9/19/2025         | 5,489.78      | 5,489.78      | 12           |                | 7.91      |
|      | 9/22/2025         | -7,704.27     | -7,704.27     | 9            |                | -8.33     |
|      | 9/23/2025         | 11,842.56     | 11,842.56     | 8            |                | 11.38     |
|      | 9/24/2025         | 2,938.46      | 2,938.46      | 7            |                | 2.47      |
|      | 9/25/2025         | 221.94        | 221.94        | 6            |                | 0.16      |
|      | 9/26/2025         | 179,093.48    | 179,093.48    | 5            |                | 107.54    |
|      | 9/29/2025         | 1,057.52      | 1,057.52      | 2            |                | 0.25      |
|      | 9/30/2025         | 3,046.13      | 3,046.13      | 1            |                | 0.37      |
|      | Ending Balance    | 2,586,844.56  | Ave Balance   | 2,619,791.11 | Total Interest | 9,438.36  |
|      |                   |               |               |              | Int Alloc Amt  | 9,438.36  |
| 1345 | Beginning Balance | 183,074.62    |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 602.74        | 183,677.36    | 30           |                | 661.74    |
|      | 9/9/2025          | -30,694.26    | -30,694.26    | 22           |                | -81.09    |
|      | 9/18/2025         | -156.79       | -156.79       | 13           |                | -0.24     |
|      | 9/19/2025         | 471.50        | 471.50        | 12           |                | 0.68      |
|      | 9/22/2025         | -4,873.64     | -4,873.64     | 9            |                | -5.27     |
|      | 9/23/2025         | 18,398.08     | 18,398.08     | 8            |                | 17.68     |
|      | 9/26/2025         | -309.21       | -309.21       | 5            |                | -0.19     |
|      | 9/30/2025         | 32.99         | 32.99         | 1            |                | 0.00      |
|      | Ending Balance    | 166,546.03    | Ave Balance   | 164,682.52   | Total Interest | 593.30    |
|      |                   |               |               |              | Int Alloc Amt  | 593.30    |
| 1347 | Beginning Balance | 0.00          |               |              | 0.0438330518   |           |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|--------------|----------------|-----------|
|      | 9/1/2025          | 0.00          | 0.00          | 30           |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00         | Total Interest | 0.00      |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1402 | Beginning Balance | 0.00          |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00          | 30           |                | 0.00      |
|      | 9/2/2025          | -14,650.00    | -14,650.00    | 29           |                | -51.02    |
|      | Ending Balance    | -14,650.00    | Ave Balance   | -14,161.67   | Total Interest | -51.02    |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1403 | Beginning Balance | 670,105.65    |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 2,541.63      | 672,647.28    | 30           |                | 2,423.36  |
|      | 9/2/2025          | 0.00          | 0.00          | 29           |                | 0.00      |
|      | Ending Balance    | 672,647.28    | Ave Balance   | 672,647.28   | Total Interest | 2,423.36  |
|      |                   |               |               |              | Int Alloc Amt  | 2,423.36  |
| 1404 | Beginning Balance | 0.00          |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00          | 30           |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00         | Total Interest | 0.00      |
|      |                   |               |               |              | Int Alloc Amt  | 0.00      |
| 1409 | Beginning Balance | 3,968,066.14  |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 15,050.42     | 3,983,116.56  | 30           |                | 14,350.04 |
|      | 9/2/2025          | -1,566,575.00 | -1,566,575.00 | 29           |                | -5,455.79 |
|      | Ending Balance    | 2,416,541.56  | Ave Balance   | 2,468,760.73 | Total Interest | 8,894.25  |
|      |                   |               |               |              | Int Alloc Amt  | 8,894.25  |
| 1413 | Beginning Balance | 545,029.02    |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 2,067.23      | 547,096.25    | 30           |                | 1,971.03  |
|      | 9/2/2025          | -50,425.00    | -50,425.00    | 29           |                | -175.61   |
|      | Ending Balance    | 496,671.25    | Ave Balance   | 498,352.08   | Total Interest | 1,795.42  |
|      |                   |               |               |              | Int Alloc Amt  | 1,795.42  |
| 1414 | Beginning Balance | 5,195,619.32  |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 19,706.40     | 5,215,325.72  | 30           |                | 18,789.34 |
|      | 9/2/2025          | -15,325.00    | -15,325.00    | 29           |                | -53.37    |
|      | Ending Balance    | 5,200,000.72  | Ave Balance   | 5,200,511.55 | Total Interest | 18,735.97 |
|      |                   |               |               |              | Int Alloc Amt  | 18,735.97 |
| 1416 | Beginning Balance | 0.00          |               |              | 0.0438330518   |           |
|      | 9/1/2025          | 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       |
| 1430 | Beginning Balance | 5,587,612.66  |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 21,193.18     | 5,608,805.84  | 30           |                | 20,206.94  |
|      | 9/2/2025          | 0.00          | 0.00          | 29           |                | 0.00       |
|      | Ending Balance    | 5,608,805.84  | Ave Balance   | 5,608,805.84 | Total Interest | 20,206.94  |
|      |                   |               |               |              | Int Alloc Amt  | 20,206.94  |
| 1500 | Beginning Balance | 8,589,901.61  |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 32,510.97     | 8,622,412.58  | 30           |                | 31,064.11  |
|      | 9/2/2025          | -2,294,981.80 | -2,294,981.80 | 29           |                | -7,992.56  |
|      | 9/3/2025          | 4,785.35      | 4,785.35      | 28           |                | 16.09      |
|      | 9/4/2025          | 194.81        | 194.81        | 27           |                | 0.63       |
|      | 9/5/2025          | 2,520.06      | 2,520.06      | 26           |                | 7.87       |
|      | 9/8/2025          | 44.32         | 44.32         | 23           |                | 0.12       |
|      | 9/9/2025          | 121.79        | 121.79        | 22           |                | 0.32       |
|      | 9/10/2025         | 13.77         | 13.77         | 21           |                | 0.03       |
|      | 9/11/2025         | 60.08         | 60.08         | 20           |                | 0.14       |
|      | 9/12/2025         | 4.71          | 4.71          | 19           |                | 0.01       |
|      | 9/18/2025         | 6.75          | 6.75          | 13           |                | 0.01       |
|      | 9/19/2025         | 10.85         | 10.85         | 12           |                | 0.02       |
|      | 9/24/2025         | 24.95         | 24.95         | 7            |                | 0.02       |
|      | 9/25/2025         | 12,438.38     | 12,438.38     | 6            |                | 8.96       |
|      | 9/29/2025         | 163.61        | 163.61        | 2            |                | 0.04       |
|      | 9/30/2025         | 587.83        | 587.83        | 1            |                | 0.07       |
|      | Ending Balance    | 6,348,408.04  | Ave Balance   | 6,413,463.11 | Total Interest | 23,105.89  |
|      |                   |               |               |              | Int Alloc Amt  | 23,105.89  |
| 1560 | Beginning Balance | 1,555,393.45  |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 5,498.23      | 1,560,891.68  | 30           |                | 5,623.45   |
|      | 9/2/2025          | -868,600.00   | -868,600.00   | 29           |                | -3,025.01  |
|      | Ending Balance    | 692,291.68    | Ave Balance   | 721,245.01   | Total Interest | 2,598.44   |
|      |                   |               |               |              | Int Alloc Amt  | 2,598.44   |
| 1572 | Beginning Balance | 94,783,603.60 |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 348,506.61    | 95,132,110.21 | 30           |                | 342,734.03 |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | Ending Balance    | 95,132,110.21 | Ave Balance   | 95,132,110.21 | Total Interest | 342,734.03 |
|      |                   |               |               |               | Int Alloc Amt  | 342,734.03 |
| 2001 | Beginning Balance | 0.00          |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00       |
|      | 9/2/2025          | -2,917,175.00 | -2,917,175.00 | 29            |                | -10,159.43 |
|      | Ending Balance    | -2,917,175.00 | Ave Balance   | -2,819,935.83 | Total Interest | -10,159.43 |
|      |                   |               |               |               | Int Alloc Amt  | -10,159.43 |
| 2010 | Beginning Balance | 577,530.41    |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 2,191.99      | 579,722.40    | 30            |                | 2,088.58   |
|      | 9/15/2025         | -984.96       | -984.96       | 16            |                | -1.89      |
|      | 9/23/2025         | -3,408.36     | -3,408.36     | 8             |                | -3.27      |
|      | 9/24/2025         | -329.99       | -329.99       | 7             |                | -0.28      |
|      | Ending Balance    | 574,999.09    | Ave Balance   | 578,211.19    | Total Interest | 2,083.13   |
|      |                   |               |               |               | Int Alloc Amt  | 2,083.13   |
| 2040 | Beginning Balance | 85,850.19     |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 325.17        | 86,175.36     | 30            |                | 310.47     |
|      | 9/3/2025          | 1,000.00      | 1,000.00      | 28            |                | 3.36       |
|      | 9/4/2025          | 10.00         | 10.00         | 27            |                | 0.03       |
|      | 9/9/2025          | 10.00         | 10.00         | 22            |                | 0.03       |
|      | 9/10/2025         | 10.00         | 10.00         | 21            |                | 0.03       |
|      | 9/11/2025         | 20.00         | 20.00         | 20            |                | 0.05       |
|      | 9/12/2025         | 30.00         | 30.00         | 19            |                | 0.07       |
|      | 9/17/2025         | 10.00         | 10.00         | 14            |                | 0.02       |
|      | 9/23/2025         | 10.00         | 10.00         | 8             |                | 0.01       |
|      | 9/24/2025         | 20.00         | 20.00         | 7             |                | 0.02       |
|      | 9/25/2025         | 10.00         | 10.00         | 6             |                | 0.01       |
|      | 9/26/2025         | 30.00         | 30.00         | 5             |                | 0.02       |
|      | 9/27/2025         | 10.00         | 10.00         | 4             |                | 0.00       |
|      | 9/29/2025         | 30.00         | 30.00         | 2             |                | 0.01       |
|      | 9/30/2025         | 20.00         | 20.00         | 1             |                | 0.00       |
|      | Ending Balance    | 87,395.36     | Ave Balance   | 87,187.36     | Total Interest | 314.11     |
|      |                   |               |               |               | Int Alloc Amt  | 314.11     |
| 2045 | Beginning Balance | 1,831,616.83  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 4,971.95      | 1,836,588.78  | 30            |                | 6,616.71   |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------------------|------|----------------|-----------|
|      | 9/2/2025          | 547.05       | 547.05                   | 29   |                | 1.91      |
|      | 9/4/2025          | 14,209.96    | 14,209.96                | 27   |                | 46.08     |
|      | 9/8/2025          | 34,928.05    | 34,928.05                | 23   |                | 96.47     |
|      | 9/10/2025         | -3,039.93    | -3,039.93                | 21   |                | -7.67     |
|      | 9/12/2025         | -5,086.24    | -5,086.24                | 19   |                | -11.61    |
|      | 9/15/2025         | 4,983,097.10 | 4,983,097.10             | 16   |                | 9,574.77  |
|      | 9/16/2025         | -1,116.54    | -1,116.54                | 15   |                | -2.01     |
|      | 9/17/2025         | -325.00      | -325.00                  | 14   |                | -0.55     |
|      | 9/18/2025         | 19,511.84    | 19,511.84                | 13   |                | 30.46     |
|      | 9/23/2025         | -2,055.11    | -2,055.11                | 8    |                | -1.97     |
|      | 9/24/2025         | -3,922.05    | -3,922.05                | 7    |                | -3.30     |
|      | 9/26/2025         | -3,790.91    | -3,790.91                | 5    |                | -2.28     |
|      | 9/30/2025         | -171.57      | -171.57                  | 1    |                | -0.02     |
|      | Ending Balance    | 6,869,375.43 | Ave Balance 4,534,631.76 |      | Total Interest | 16,336.99 |
|      |                   |              |                          |      | Int Alloc Amt  | 16,336.99 |
| 2050 | Beginning Balance | -15,175.72   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | -48.09       | -15,223.81               | 30   |                | -54.85    |
|      | 9/3/2025          | 7,837.50     | 7,837.50                 | 28   |                | 26.35     |
|      | 9/8/2025          | -200.00      | -200.00                  | 23   |                | -0.55     |
|      | 9/10/2025         | 318.27       | 318.27                   | 21   |                | 0.80      |
|      | Ending Balance    | -7,268.04    | Ave Balance -7,839.35    |      | Total Interest | -28.24    |
|      |                   |              |                          |      | Int Alloc Amt  | -28.24    |
| 2055 | Beginning Balance | 99,113.00    |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 404.09       | 99,517.09                | 30   |                | 358.53    |
|      | 9/2/2025          | 70.00        | 70.00                    | 29   |                | 0.24      |
|      | 9/3/2025          | 900.00       | 900.00                   | 28   |                | 3.03      |
|      | 9/4/2025          | 50.00        | 50.00                    | 27   |                | 0.16      |
|      | 9/5/2025          | 70.00        | 70.00                    | 26   |                | 0.22      |
|      | 9/6/2025          | 10.00        | 10.00                    | 25   |                | 0.03      |
|      | 9/7/2025          | 10.00        | 10.00                    | 24   |                | 0.03      |
|      | 9/8/2025          | 110.00       | 110.00                   | 23   |                | 0.30      |
|      | 9/9/2025          | -8,617.24    | -8,617.24                | 22   |                | -22.77    |
|      | 9/10/2025         | 60.00        | 60.00                    | 21   |                | 0.15      |
|      | 9/11/2025         | 70.00        | 70.00                    | 20   |                | 0.17      |

| Fund |                   | Amount     | Adj Amount  | Days      | Interest Rate  | Interest |
|------|-------------------|------------|-------------|-----------|----------------|----------|
|      | 9/12/2025         | 40.00      | 40.00       | 19        |                | 0.09     |
|      | 9/14/2025         | 10.00      | 10.00       | 17        |                | 0.02     |
|      | 9/15/2025         | 50.00      | 50.00       | 16        |                | 0.10     |
|      | 9/16/2025         | 10.00      | 10.00       | 15        |                | 0.02     |
|      | 9/17/2025         | 50.00      | 50.00       | 14        |                | 0.08     |
|      | 9/18/2025         | 60.00      | 60.00       | 13        |                | 0.09     |
|      | 9/19/2025         | 40.00      | 40.00       | 12        |                | 0.06     |
|      | 9/22/2025         | 30.00      | 30.00       | 9         |                | 0.03     |
|      | 9/23/2025         | 100.00     | 100.00      | 8         |                | 0.10     |
|      | 9/24/2025         | 80.00      | 80.00       | 7         |                | 0.07     |
|      | 9/25/2025         | 540.00     | 540.00      | 6         |                | 0.39     |
|      | 9/26/2025         | 90.00      | 90.00       | 5         |                | 0.05     |
|      | 9/28/2025         | 20.00      | 20.00       | 3         |                | 0.01     |
|      | 9/29/2025         | 120.00     | 120.00      | 2         |                | 0.03     |
|      | 9/30/2025         | 50.00      | 50.00       | 1         |                | 0.01     |
|      | Ending Balance    | 93,539.85  | Ave Balance | 94,717.45 | Total Interest | 341.24   |
|      |                   |            |             |           | Int Alloc Amt  | 341.24   |
| 2063 | Beginning Balance | 104,069.20 |             |           | 0.0438330518   |          |
|      | 9/1/2025          | 479.78     | 104,548.98  | 30        |                | 376.66   |
|      | 9/2/2025          | 95.00      | 95.00       | 29        |                | 0.33     |
|      | 9/3/2025          | 100.00     | 100.00      | 28        |                | 0.34     |
|      | 9/4/2025          | 75.00      | 75.00       | 27        |                | 0.24     |
|      | 9/5/2025          | 55.00      | 55.00       | 26        |                | 0.17     |
|      | 9/6/2025          | 25.00      | 25.00       | 25        |                | 0.08     |
|      | 9/7/2025          | 20.00      | 20.00       | 24        |                | 0.06     |
|      | 9/8/2025          | 70.00      | 70.00       | 23        |                | 0.19     |
|      | 9/9/2025          | 80.00      | 80.00       | 22        |                | 0.21     |
|      | 9/10/2025         | 50.00      | 50.00       | 21        |                | 0.13     |
|      | 9/11/2025         | 55.00      | 55.00       | 20        |                | 0.13     |
|      | 9/12/2025         | 55.00      | 55.00       | 19        |                | 0.13     |
|      | 9/13/2025         | 5.00       | 5.00        | 18        |                | 0.01     |
|      | 9/14/2025         | 5.00       | 5.00        | 17        |                | 0.01     |
|      | 9/15/2025         | 65.00      | 65.00       | 16        |                | 0.12     |

| Fund |                   | Amount     | Adj Amount  | Days       | Interest Rate  | Interest |
|------|-------------------|------------|-------------|------------|----------------|----------|
|      | 9/16/2025         | 105.00     | 105.00      | 15         |                | 0.19     |
|      | 9/17/2025         | 65.00      | 65.00       | 14         |                | 0.11     |
|      | 9/18/2025         | 95.00      | 95.00       | 13         |                | 0.15     |
|      | 9/19/2025         | 40.00      | 40.00       | 12         |                | 0.06     |
|      | 9/21/2025         | 5.00       | 5.00        | 10         |                | 0.01     |
|      | 9/22/2025         | 105.00     | 105.00      | 9          |                | 0.11     |
|      | 9/23/2025         | 70.00      | 70.00       | 8          |                | 0.07     |
|      | 9/24/2025         | 60.00      | 60.00       | 7          |                | 0.05     |
|      | 9/25/2025         | 65.00      | 65.00       | 6          |                | 0.05     |
|      | 9/26/2025         | 105.00     | 105.00      | 5          |                | 0.06     |
|      | 9/27/2025         | 10.00      | 10.00       | 4          |                | 0.00     |
|      | 9/28/2025         | 20.00      | 20.00       | 3          |                | 0.01     |
|      | 9/29/2025         | 70.00      | 70.00       | 2          |                | 0.02     |
|      | 9/30/2025         | 90.00      | 90.00       | 1          |                | 0.01     |
|      | Ending Balance    | 106,208.98 | Ave Balance | 105,392.81 | Total Interest | 379.70   |
|      |                   |            |             |            | Int Alloc Amt  | 379.70   |
| 2064 | Beginning Balance | 71,289.77  |             |            | 0.0438330518   |          |
|      | 9/1/2025          | 280.98     | 71,570.75   | 30         |                | 257.85   |
|      | 9/2/2025          | 50.00      | 50.00       | 29         |                | 0.17     |
|      | 9/3/2025          | 45.00      | 45.00       | 28         |                | 0.15     |
|      | 9/4/2025          | 55.00      | 55.00       | 27         |                | 0.18     |
|      | 9/5/2025          | 30.00      | 30.00       | 26         |                | 0.09     |
|      | 9/7/2025          | 15.00      | 15.00       | 24         |                | 0.04     |
|      | 9/8/2025          | 25.00      | 25.00       | 23         |                | 0.07     |
|      | 9/9/2025          | 20.00      | 20.00       | 22         |                | 0.05     |
|      | 9/10/2025         | 20.00      | 20.00       | 21         |                | 0.05     |
|      | 9/11/2025         | 40.00      | 40.00       | 20         |                | 0.10     |
|      | 9/12/2025         | 15.00      | 15.00       | 19         |                | 0.03     |
|      | 9/13/2025         | 5.00       | 5.00        | 18         |                | 0.01     |
|      | 9/15/2025         | 10.00      | 10.00       | 16         |                | 0.02     |
|      | 9/16/2025         | 25.00      | 25.00       | 15         |                | 0.05     |
|      | 9/17/2025         | 10.00      | 10.00       | 14         |                | 0.02     |
|      | 9/18/2025         | 20.00      | 20.00       | 13         |                | 0.03     |

| Fund |                   | Amount     | Adj Amount  | Days      | Interest Rate  | Interest |
|------|-------------------|------------|-------------|-----------|----------------|----------|
|      | 9/19/2025         | 40.00      | 40.00       | 12        |                | 0.06     |
|      | 9/20/2025         | 5.00       | 5.00        | 11        |                | 0.01     |
|      | 9/21/2025         | 10.00      | 10.00       | 10        |                | 0.01     |
|      | 9/22/2025         | 20.00      | 20.00       | 9         |                | 0.02     |
|      | 9/23/2025         | 45.00      | 45.00       | 8         |                | 0.04     |
|      | 9/24/2025         | 40.00      | 40.00       | 7         |                | 0.03     |
|      | 9/25/2025         | 25.00      | 25.00       | 6         |                | 0.02     |
|      | 9/26/2025         | 35.00      | 35.00       | 5         |                | 0.02     |
|      | 9/27/2025         | 15.00      | 15.00       | 4         |                | 0.01     |
|      | 9/28/2025         | 15.00      | 15.00       | 3         |                | 0.01     |
|      | 9/29/2025         | 30.00      | 30.00       | 2         |                | 0.01     |
|      | 9/30/2025         | 35.00      | 35.00       | 1         |                | 0.00     |
|      | Ending Balance    | 72,270.75  | Ave Balance | 71,932.75 | Total Interest | 259.15   |
|      |                   |            |             |           | Int Alloc Amt  | 259.15   |
| 2065 | Beginning Balance | 89,589.67  |             |           | 0.0438330518   |          |
|      | 9/1/2025          | 342.64     | 89,932.31   | 30        |                | 324.00   |
|      | 9/4/2025          | -2,500.00  | -2,500.00   | 27        |                | -8.11    |
|      | Ending Balance    | 87,432.31  | Ave Balance | 87,682.31 | Total Interest | 315.89   |
|      |                   |            |             |           | Int Alloc Amt  | 315.89   |
| 2070 | Beginning Balance | 332,318.60 |             |           | 0.0438330518   |          |
|      | 9/1/2025          | 1,268.55   | 333,587.15  | 30        |                | 1,201.82 |
|      | 9/2/2025          | 186.00     | 186.00      | 29        |                | 0.65     |
|      | 9/3/2025          | 234.00     | 234.00      | 28        |                | 0.79     |
|      | 9/4/2025          | 127.00     | 127.00      | 27        |                | 0.41     |
|      | 9/5/2025          | 38.00      | 38.00       | 26        |                | 0.12     |
|      | 9/7/2025          | 36.00      | 36.00       | 24        |                | 0.10     |
|      | 9/8/2025          | 74.00      | 74.00       | 23        |                | 0.20     |
|      | 9/9/2025          | 166.00     | 166.00      | 22        |                | 0.44     |
|      | 9/10/2025         | 92.00      | 92.00       | 21        |                | 0.23     |
|      | 9/11/2025         | 72.00      | 72.00       | 20        |                | 0.17     |
|      | 9/12/2025         | 3,074.00   | 3,074.00    | 19        |                | 7.01     |
|      | 9/15/2025         | 38.00      | 38.00       | 16        |                | 0.07     |
|      | 9/16/2025         | 90.00      | 90.00       | 15        |                | 0.16     |
|      | 9/17/2025         | 3,290.00   | 3,290.00    | 14        |                | 5.53     |

| Fund |                   | Amount       | Adj Amount             | Days | Interest Rate  | Interest |
|------|-------------------|--------------|------------------------|------|----------------|----------|
|      | 9/18/2025         | 234.00       | 234.00                 | 13   |                | 0.37     |
|      | 9/19/2025         | 180.00       | 180.00                 | 12   |                | 0.26     |
|      | 9/20/2025         | 18.00        | 18.00                  | 11   |                | 0.02     |
|      | 9/22/2025         | 162.00       | 162.00                 | 9    |                | 0.18     |
|      | 9/23/2025         | 181.00       | 181.00                 | 8    |                | 0.17     |
|      | 9/24/2025         | 144.00       | 144.00                 | 7    |                | 0.12     |
|      | 9/25/2025         | 128.00       | 128.00                 | 6    |                | 0.09     |
|      | 9/26/2025         | 144.00       | 144.00                 | 5    |                | 0.09     |
|      | 9/27/2025         | 36.00        | 36.00                  | 4    |                | 0.02     |
|      | 9/28/2025         | 18.00        | 18.00                  | 3    |                | 0.01     |
|      | 9/29/2025         | 308.00       | 308.00                 | 2    |                | 0.07     |
|      | 9/30/2025         | 272.00       | 272.00                 | 1    |                | 0.03     |
|      | Ending Balance    | 342,929.15   | Ave Balance 338,395.98 |      | Total Interest | 1,219.14 |
|      |                   |              |                        |      | Int Alloc Amt  | 1,219.14 |
| 2075 | Beginning Balance | 673,648.30   |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | 2,544.39     | 676,192.69             | 30   |                | 2,436.13 |
|      | 9/3/2025          | 510.00       | 510.00                 | 28   |                | 1.71     |
|      | 9/10/2025         | 30.00        | 30.00                  | 21   |                | 0.08     |
|      | 9/11/2025         | 30.00        | 30.00                  | 20   |                | 0.07     |
|      | 9/16/2025         | 60.00        | 60.00                  | 15   |                | 0.11     |
|      | 9/25/2025         | 30.00        | 30.00                  | 6    |                | 0.02     |
|      | Ending Balance    | 676,852.69   | Ave Balance 676,745.69 |      | Total Interest | 2,438.12 |
|      |                   |              |                        |      | Int Alloc Amt  | 2,438.12 |
| 2080 | Beginning Balance | 1,167,503.74 |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | -2,074.74    | 1,165,429.00           | 30   |                | 4,198.71 |
|      | 9/2/2025          | 133.00       | 133.00                 | 29   |                | 0.46     |
|      | 9/3/2025          | 144.00       | 144.00                 | 28   |                | 0.48     |
|      | 9/4/2025          | 180.00       | 180.00                 | 27   |                | 0.58     |
|      | 9/5/2025          | 144.00       | 144.00                 | 26   |                | 0.45     |
|      | 9/8/2025          | 115.00       | 115.00                 | 23   |                | 0.32     |
|      | 9/9/2025          | 108.00       | 108.00                 | 22   |                | 0.29     |
|      | 9/10/2025         | -4,632.86    | -4,632.86              | 21   |                | -11.68   |
|      | 9/11/2025         | 97.00        | 97.00                  | 20   |                | 0.23     |
|      | 9/12/2025         | -7,794.65    | -7,794.65              | 19   |                | -17.79   |

| Fund |                   | Amount       | Adj Amount  | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|-------------|--------------|----------------|----------|
|      | 9/15/2025         | 72.00        | 72.00       | 16           |                | 0.14     |
|      | 9/16/2025         | 151.00       | 151.00      | 15           |                | 0.27     |
|      | 9/17/2025         | 97.00        | 97.00       | 14           |                | 0.16     |
|      | 9/18/2025         | 158.00       | 158.00      | 13           |                | 0.25     |
|      | 9/19/2025         | 90.00        | 90.00       | 12           |                | 0.13     |
|      | 9/22/2025         | 108.00       | 108.00      | 9            |                | 0.12     |
|      | 9/23/2025         | -2,947.83    | -2,947.83   | 8            |                | -2.83    |
|      | 9/24/2025         | 79.00        | 79.00       | 7            |                | 0.07     |
|      | 9/25/2025         | 133.00       | 133.00      | 6            |                | 0.10     |
|      | 9/26/2025         | 104.00       | 104.00      | 5            |                | 0.06     |
|      | 9/29/2025         | 54.00        | 54.00       | 2            |                | 0.01     |
|      | 9/30/2025         | 38.07        | 38.07       | 1            |                | 0.00     |
|      | Ending Balance    | 1,152,058.73 | Ave Balance | 1,157,608.37 | Total Interest | 4,170.53 |
|      |                   |              |             |              | Int Alloc Amt  | 4,170.53 |
| 2085 | Beginning Balance | 485,689.19   |             |              | 0.0438330518   |          |
|      | 9/1/2025          | -3,108.93    | 482,580.26  | 30           |                | 1,738.60 |
|      | 9/2/2025          | -10,000.00   | -10,000.00  | 29           |                | -34.83   |
|      | 9/3/2025          | -505.39      | -505.39     | 28           |                | -1.70    |
|      | 9/4/2025          | 250.70       | 250.70      | 27           |                | 0.81     |
|      | 9/5/2025          | 14,550.00    | 14,550.00   | 26           |                | 45.43    |
|      | 9/8/2025          | -6.86        | -6.86       | 23           |                | -0.02    |
|      | 9/9/2025          | -90.00       | -90.00      | 22           |                | -0.24    |
|      | 9/10/2025         | 6,850.13     | 6,850.13    | 21           |                | 17.28    |
|      | 9/12/2025         | -4,404.60    | -4,404.60   | 19           |                | -10.05   |
|      | 9/15/2025         | -70.00       | -70.00      | 16           |                | -0.13    |
|      | 9/18/2025         | 5,605.88     | 5,605.88    | 13           |                | 8.75     |
|      | 9/19/2025         | 20,000.00    | 20,000.00   | 12           |                | 28.82    |
|      | 9/22/2025         | -308.97      | -308.97     | 9            |                | -0.33    |
|      | 9/23/2025         | -3,278.98    | -3,278.98   | 8            |                | -3.15    |
|      | 9/25/2025         | -104.00      | -104.00     | 6            |                | -0.07    |
|      | 9/26/2025         | 1,250.00     | 1,250.00    | 5            |                | 0.75     |
|      | 9/29/2025         | -52.00       | -52.00      | 2            |                | -0.01    |
|      | 9/30/2025         | 344.51       | 344.51      | 1            |                | 0.04     |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
|      | Ending Balance    | 512,610.68    | Ave Balance   | 496,832.12   | Total Interest | 1,789.95   |
|      |                   |               |               |              | Int Alloc Amt  | 1,789.95   |
| 2087 | Beginning Balance | 60,704.60     |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 230.25        | 60,934.85     | 30           |                | 219.53     |
|      | Ending Balance    | 60,934.85     | Ave Balance   | 60,934.85    | Total Interest | 219.53     |
|      |                   |               |               |              | Int Alloc Amt  | 219.53     |
| 2090 | Beginning Balance | 17,305.40     |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 478.57        | 17,783.97     | 30           |                | 64.07      |
|      | 9/2/2025          | 1,625.00      | 1,625.00      | 29           |                | 5.66       |
|      | Ending Balance    | 19,408.97     | Ave Balance   | 19,354.80    | Total Interest | 69.73      |
|      |                   |               |               |              | Int Alloc Amt  | 69.73      |
| 2091 | Beginning Balance | 6,579,751.58  |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 24,956.25     | 6,604,707.83  | 30           |                | 23,794.89  |
|      | 9/8/2025          | -6,083,804.80 | -6,083,804.80 | 23           |                | -16,803.97 |
|      | Ending Balance    | 520,903.03    | Ave Balance   | 1,940,457.48 | Total Interest | 6,990.92   |
|      |                   |               |               |              | Int Alloc Amt  | 6,990.92   |
| 2094 | Beginning Balance | 1,399,967.61  |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 5,273.76      | 1,405,241.37  | 30           |                | 5,062.69   |
|      | 9/9/2025          | 22,697.04     | 22,697.04     | 22           |                | 59.97      |
|      | 9/12/2025         | 2,094.97      | 2,094.97      | 19           |                | 4.78       |
|      | 9/15/2025         | 937.50        | 937.50        | 16           |                | 1.80       |
|      | 9/18/2025         | 18,135.00     | 18,135.00     | 13           |                | 28.31      |
|      | 9/19/2025         | 375.00        | 375.00        | 12           |                | 0.54       |
|      | 9/23/2025         | -81.25        | -81.25        | 8            |                | -0.08      |
|      | Ending Balance    | 1,449,399.63  | Ave Balance   | 1,431,699.51 | Total Interest | 5,158.01   |
|      |                   |               |               |              | Int Alloc Amt  | 5,158.01   |
| 2097 | Beginning Balance | 0.00          |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00          | 30           |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00         | Total Interest | 0.00       |
|      |                   |               |               |              | Int Alloc Amt  | 0.00       |
| 2110 | Beginning Balance | 593,249.98    |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 2,250.13      | 595,500.11    | 30           |                | 2,145.42   |
|      | Ending Balance    | 595,500.11    | Ave Balance   | 595,500.11   | Total Interest | 2,145.42   |
|      |                   |               |               |              | Int Alloc Amt  | 2,145.42   |

| Fund |                   | Amount        | Adj Amount                | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------------------|---------------|----------------|-----------|
| 2115 | Beginning Balance | 9,714,582.33  |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 37,290.75     | 9,751,873.08              | 30            |                | 35,133.23 |
|      | 9/2/2025          | -19,725.00    | -19,725.00                | 29            |                | -68.69    |
|      | Ending Balance    | 9,732,148.08  | Ave Balance 9,732,805.58  |               | Total Interest | 35,064.54 |
|      |                   |               |                           |               | Int Alloc Amt  | 35,064.54 |
| 2135 | Beginning Balance | 25,834,578.94 |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 99,775.20     | 25,934,354.14             | 30            |                | 93,434.13 |
|      | 9/2/2025          | -14,975.00    | -14,975.00                | 29            |                | -52.15    |
|      | 9/4/2025          | -153,400.00   | -153,400.00               | 27            |                | -497.39   |
|      | Ending Balance    | 25,765,979.14 | Ave Balance 25,781,818.31 |               | Total Interest | 92,884.58 |
|      |                   |               |                           | Int Alloc Amt | 92,884.58      |           |
| 2145 | Beginning Balance | 571,809.39    |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 2,168.81      | 573,978.20                | 30            |                | 2,067.88  |
|      | Ending Balance    | 573,978.20    | Ave Balance 573,978.20    |               | Total Interest | 2,067.88  |
|      |                   |               |                           | Int Alloc Amt | 2,067.88       |           |
| 2146 | Beginning Balance | 9,237,443.63  |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 32,187.02     | 9,269,630.65              | 30            |                | 33,395.85 |
|      | 9/2/2025          | 875,000.00    | 875,000.00                | 29            |                | 3,047.30  |
|      | 9/6/2025          | -36.21        | -36.21                    | 25            |                | -0.11     |
|      | 9/10/2025         | -4,615.41     | -4,615.41                 | 21            |                | -11.64    |
|      | 9/12/2025         | -5,656.18     | -5,656.18                 | 19            |                | -12.91    |
|      | 9/18/2025         | 5,000.00      | 5,000.00                  | 13            |                | 7.81      |
|      | 9/23/2025         | -1,943.97     | -1,943.97                 | 8             |                | -1.87     |
|      | 9/29/2025         | -4,313.50     | -4,313.50                 | 2             |                | -1.04     |
|      | Ending Balance    | 10,133,065.38 | Ave Balance 10,109,981.48 |               | Total Interest | 36,423.40 |
|      |                   |               |                           |               | Int Alloc Amt  | 36,423.40 |
| 2156 | Beginning Balance | 0.00          |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00                      | 30            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance 0.00          |               | Total Interest | 0.00      |
|      |                   |               |                           | Int Alloc Amt | 0.00           |           |
| 2160 | Beginning Balance | 0.00          |                           |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00                      | 30            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance 0.00          |               | Total Interest | 0.00      |
|      |                   |               |                           | Int Alloc Amt | 0.00           |           |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
| 2161 | Beginning Balance | 0.00         |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 0.00         | 0.00         | 30           |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00     |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 2162 | Beginning Balance | -15,490.00   |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 171,249.68   | 155,759.68   | 30           |                | 561.16   |
|      | 9/3/2025          | 20.00        | 20.00        | 28           |                | 0.07     |
|      | 9/4/2025          | 250.00       | 250.00       | 27           |                | 0.81     |
|      | 9/8/2025          | 770.00       | 770.00       | 23           |                | 2.13     |
|      | 9/9/2025          | -100.00      | -100.00      | 22           |                | -0.26    |
|      | 9/10/2025         | -4,240.05    | -4,240.05    | 21           |                | -10.69   |
|      | 9/11/2025         | 195.00       | 195.00       | 20           |                | 0.47     |
|      | 9/12/2025         | -3,173.53    | -3,173.53    | 19           |                | -7.24    |
|      | 9/16/2025         | 145.00       | 145.00       | 15           |                | 0.26     |
|      | 9/17/2025         | -159.87      | -159.87      | 14           |                | -0.27    |
|      | 9/18/2025         | 270.00       | 270.00       | 13           |                | 0.42     |
|      | 9/19/2025         | 20.00        | 20.00        | 12           |                | 0.03     |
|      | 9/22/2025         | 44.00        | 44.00        | 9            |                | 0.05     |
|      | 9/23/2025         | -3,331.96    | -3,331.96    | 8            |                | -3.20    |
|      | 9/25/2025         | 770.00       | 770.00       | 6            |                | 0.55     |
|      | 9/29/2025         | 250.00       | 250.00       | 2            |                | 0.06     |
|      | 9/30/2025         | 26,476.45    | 26,476.45    | 1            |                | 3.18     |
|      | Ending Balance    | 173,964.72   | Ave Balance  | 151,973.20   | Total Interest | 547.52   |
|      |                   |              |              |              | Int Alloc Amt  | 547.52   |
| 2164 | Beginning Balance | 70,709.00    |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 95.16        | 70,804.16    | 30           |                | 255.09   |
|      | 9/2/2025          | 1,712,500.00 | 1,712,500.00 | 29           |                | 5,964.00 |
|      | 9/22/2025         | 559,779.33   | 559,779.33   | 9            |                | 605.02   |
|      | Ending Balance    | 2,343,083.49 | Ave Balance  | 1,894,154.63 | Total Interest | 6,824.10 |
|      |                   |              |              |              | Int Alloc Amt  | 6,824.10 |
| 2165 | Beginning Balance | 1,111,343.20 |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 4,045.77     | 1,115,388.97 | 30           |                | 4,018.43 |
|      | 9/5/2025          | -34,466.07   | -34,466.07   | 26           |                | -107.62  |
|      | 9/10/2025         | -78.42       | -78.42       | 21           |                | -0.20    |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------------------|------|----------------|-----------|
|      | 9/12/2025         | -311.09      | -311.09                  | 19   |                | -0.71     |
|      | 9/15/2025         | -11.74       | -11.74                   | 16   |                | -0.02     |
|      | 9/23/2025         | -146.16      | -146.16                  | 8    |                | -0.14     |
|      | 9/24/2025         | -131.66      | -131.66                  | 7    |                | -0.11     |
|      | Ending Balance    | 1,080,243.83 | Ave Balance 1,085,190.50 |      | Total Interest | 3,909.63  |
|      |                   |              |                          |      | Int Alloc Amt  | 3,909.63  |
| 2166 | Beginning Balance | 44,149.25    |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 167.45       | 44,316.70                | 30   |                | 159.66    |
|      | Ending Balance    | 44,316.70    | Ave Balance 44,316.70    |      | Total Interest | 159.66    |
|      |                   |              |                          |      | Int Alloc Amt  | 159.66    |
| 2167 | Beginning Balance | 135,295.24   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 513.16       | 135,808.40               | 30   |                | 489.28    |
|      | Ending Balance    | 135,808.40   | Ave Balance 135,808.40   |      | Total Interest | 489.28    |
|      |                   |              |                          |      | Int Alloc Amt  | 489.28    |
| 2168 | Beginning Balance | 2,591,162.45 |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 9,854.21     | 2,601,016.66             | 30   |                | 9,370.73  |
|      | 9/16/2025         | -1,818.06    | -1,818.06                | 15   |                | -3.27     |
|      | Ending Balance    | 2,599,198.60 | Ave Balance 2,600,107.63 |      | Total Interest | 9,367.45  |
|      |                   |              |                          |      | Int Alloc Amt  | 9,367.45  |
| 2169 | Beginning Balance | 0.00         |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 0.00         | 0.00                     | 30   |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance 0.00         |      | Total Interest | 0.00      |
|      |                   |              |                          |      | Int Alloc Amt  | 0.00      |
| 2176 | Beginning Balance | 0.00         |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 0.00         | 0.00                     | 30   |                | 0.00      |
|      | Ending Balance    | 0.00         | Ave Balance 0.00         |      | Total Interest | 0.00      |
|      |                   |              |                          |      | Int Alloc Amt  | 0.00      |
| 2177 | Beginning Balance | 6,012,485.57 |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 2,124.01     | 6,014,609.58             | 30   |                | 21,668.93 |
|      | 9/17/2025         | -33,400.00   | -33,400.00               | 14   |                | -56.15    |
|      | Ending Balance    | 5,981,209.58 | Ave Balance 5,999,022.91 |      | Total Interest | 21,612.78 |
|      |                   |              |                          |      | Int Alloc Amt  | 21,612.78 |
| 2180 | Beginning Balance | 122,732.65   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 439.10       | 123,171.75               | 30   |                | 443.75    |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
|      | Ending Balance    | 123,171.75   | Ave Balance  | 123,171.75   | Total Interest | 443.75   |
|      |                   |              |              |              | Int Alloc Amt  | 443.75   |
| 2190 | Beginning Balance | 37,830.64    |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 125.88       | 37,956.52    | 30           |                | 136.75   |
|      | 9/3/2025          | 1,107.16     | 1,107.16     | 28           |                | 3.72     |
|      | 9/5/2025          | -1,958.81    | -1,958.81    | 26           |                | -6.12    |
|      | 9/9/2025          | 2,869.33     | 2,869.33     | 22           |                | 7.58     |
|      | 9/10/2025         | 1,679.23     | 1,679.23     | 21           |                | 4.23     |
|      | 9/16/2025         | 1,316.48     | 1,316.48     | 15           |                | 2.37     |
|      | 9/17/2025         | 1,719.51     | 1,719.51     | 14           |                | 2.89     |
|      | 9/18/2025         | -1,777.17    | -1,777.17    | 13           |                | -2.77    |
|      | 9/23/2025         | 1,352.77     | 1,352.77     | 8            |                | 1.30     |
|      | 9/26/2025         | 1,816.24     | 1,816.24     | 5            |                | 1.09     |
|      | 9/30/2025         | 3,100.10     | 3,100.10     | 1            |                | 0.37     |
|      | Ending Balance    | 49,181.36    | Ave Balance  | 42,029.22    | Total Interest | 151.42   |
|      |                   |              |              |              | Int Alloc Amt  | 151.42   |
| 2200 | Beginning Balance | 265,827.65   |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 1,093.98     | 266,921.63   | 30           |                | 961.64   |
|      | 9/3/2025          | 880.00       | 880.00       | 28           |                | 2.96     |
|      | 9/8/2025          | 60.00        | 60.00        | 23           |                | 0.17     |
|      | 9/15/2025         | 25.00        | 25.00        | 16           |                | 0.05     |
|      | 9/17/2025         | 733.80       | 733.80       | 14           |                | 1.23     |
|      | 9/23/2025         | 50.00        | 50.00        | 8            |                | 0.05     |
|      | 9/24/2025         | 20.00        | 20.00        | 7            |                | 0.02     |
|      | Ending Balance    | 268,690.43   | Ave Balance  | 268,162.74   | Total Interest | 966.11   |
|      |                   |              |              |              | Int Alloc Amt  | 966.11   |
| 2202 | Beginning Balance | 1,391,750.60 |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 3,117.21     | 1,394,867.81 | 30           |                | 5,025.31 |
|      | 9/3/2025          | -20,080.78   | -20,080.78   | 28           |                | -67.52   |
|      | Ending Balance    | 1,374,787.03 | Ave Balance  | 1,376,125.75 | Total Interest | 4,957.79 |
|      |                   |              |              |              | Int Alloc Amt  | 4,957.79 |
| 2203 | Beginning Balance | 511,437.69   |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 1,939.83     | 513,377.52   | 30           |                | 1,849.55 |
|      | 9/2/2025          | -1,150.00    | -1,150.00    | 29           |                | -4.01    |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest    |
|------|-------------------|----------------|----------------|----------------|----------------|-------------|
|      | Ending Balance    | 512,227.52     | Ave Balance    | 512,265.85     | Total Interest | 1,845.55    |
|      |                   |                |                |                | Int Alloc Amt  | 1,845.55    |
| 2205 | Beginning Balance | 124,736.87     |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 347.89         | 125,084.76     | 30             |                | 450.64      |
|      | 9/10/2025         | 399.58         | 399.58         | 21             |                | 1.01        |
|      | 9/12/2025         | 3,013.65       | 3,013.65       | 19             |                | 6.88        |
|      | 9/17/2025         | 275.00         | 275.00         | 14             |                | 0.46        |
|      | 9/23/2025         | 697.64         | 697.64         | 8              |                | 0.67        |
|      | 9/30/2025         | 3,292.38       | 3,292.38       | 1              |                | 0.40        |
|      | Ending Balance    | 132,763.01     | Ave Balance    | 127,697.23     | Total Interest | 460.06      |
|      |                   |                |                |                | Int Alloc Amt  | 460.06      |
| 2207 | Beginning Balance | 364,351.45     |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 1,381.94       | 365,733.39     | 30             |                | 1,317.63    |
|      | 9/2/2025          | 25,000.00      | 25,000.00      | 29             |                | 87.07       |
|      | 9/15/2025         | -17,537.50     | -17,537.50     | 16             |                | -33.70      |
|      | Ending Balance    | 373,195.89     | Ave Balance    | 380,546.72     | Total Interest | 1,371.00    |
|      |                   |                |                |                | Int Alloc Amt  | 1,371.00    |
| 2215 | Beginning Balance | 74,076.75      |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 280.96         | 74,357.71      | 30             |                | 267.89      |
|      | Ending Balance    | 74,357.71      | Ave Balance    | 74,357.71      | Total Interest | 267.89      |
|      |                   |                |                |                | Int Alloc Amt  | 267.89      |
| 2219 | Beginning Balance | 693,505.58     |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 530,526.85     | 1,224,032.43   | 30             |                | 4,409.84    |
|      | 9/2/2025          | 37,505,625.00  | 37,505,625.00  | 29             |                | 130,618.07  |
|      | 9/16/2025         | 103.49         | 103.49         | 15             |                | 0.19        |
|      | 9/17/2025         | 7,826,273.43   | 7,826,273.43   | 14             |                | 13,158.06   |
|      | 9/25/2025         | 323,125.20     | 323,125.20     | 6              |                | 232.83      |
|      | Ending Balance    | 46,879,159.55  | Ave Balance    | 41,196,407.65  | Total Interest | 148,418.98  |
|      |                   |                |                |                | Int Alloc Amt  | 148,418.98  |
| 2220 | Beginning Balance | 133,824,074.43 |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 0.00           | 133,824,074.43 | 30             |                | 482,130.21  |
|      | 9/2/2025          | -34,107,950.00 | -34,107,950.00 | 29             |                | -118,785.23 |
|      | Ending Balance    | 99,716,124.43  | Ave Balance    | 100,853,056.10 | Total Interest | 363,344.98  |
|      |                   |                |                |                | Int Alloc Amt  | 363,344.98  |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
| 2221 | Beginning Balance | 8,866,870.32  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 8,866,870.32  | 30            |                | 31,944.82 |
|      | 9/2/2025          | -887,450.00   | -887,450.00   | 29            |                | -3,090.66 |
|      | Ending Balance    | 7,979,420.32  | Ave Balance   | 8,009,001.99  | Total Interest | 28,854.16 |
|      |                   |               |               |               | Int Alloc Amt  | 28,854.16 |
| 2222 | Beginning Balance | 295,504.26    |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 295,504.26    | 30            |                | 1,064.62  |
|      | 9/2/2025          | -10,225.00    | -10,225.00    | 29            |                | -35.61    |
|      | Ending Balance    | 285,279.26    | Ave Balance   | 285,620.09    | Total Interest | 1,029.01  |
|      |                   |               |               |               | Int Alloc Amt  | 1,029.01  |
| 2223 | Beginning Balance | 18,224,807.11 |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 111,222.14    | 18,336,029.25 | 30            |                | 66,059.52 |
|      | 9/18/2025         | 1,232.00      | 1,232.00      | 13            |                | 1.92      |
|      | 9/30/2025         | -209,599.90   | -209,599.90   | 1             |                | -25.17    |
|      | Ending Balance    | 18,127,661.35 | Ave Balance   | 18,329,576.45 | Total Interest | 66,036.27 |
|      |                   |               |               |               | Int Alloc Amt  | 66,036.27 |
| 2224 | Beginning Balance | 0.00          |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00      |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00      |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 2230 | Beginning Balance | 146,078.42    |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 553.97        | 146,632.39    | 30            |                | 528.27    |
|      | Ending Balance    | 146,632.39    | Ave Balance   | 146,632.39    | Total Interest | 528.27    |
|      |                   |               |               |               | Int Alloc Amt  | 528.27    |
| 2231 | Beginning Balance | 0.00          |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00      |
|      | 9/2/2025          | -500,000.00   | -500,000.00   | 29            |                | -1,741.31 |
|      | Ending Balance    | -500,000.00   | Ave Balance   | -483,333.33   | Total Interest | -1,741.31 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00      |
| 2235 | Beginning Balance | 452,746.18    |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 1,699.41      | 454,445.59    | 30            |                | 1,637.24  |
|      | 9/2/2025          | 1,584.00      | 1,584.00      | 29            |                | 5.52      |
|      | 9/3/2025          | 225.60        | 225.60        | 28            |                | 0.76      |
|      | 9/4/2025          | 193.60        | 193.60        | 27            |                | 0.63      |

| Fund |                   | Amount         | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------------------|------|----------------|------------|
|      | 9/5/2025          | 179.20         | 179.20                    | 26   |                | 0.56       |
|      | 9/8/2025          | 476.80         | 476.80                    | 23   |                | 1.32       |
|      | 9/9/2025          | 572.20         | 572.20                    | 22   |                | 1.51       |
|      | 9/10/2025         | 134.40         | 134.40                    | 21   |                | 0.34       |
|      | 9/11/2025         | 108.80         | 108.80                    | 20   |                | 0.26       |
|      | 9/12/2025         | 864.60         | 864.60                    | 19   |                | 1.97       |
|      | 9/15/2025         | 216.00         | 216.00                    | 16   |                | 0.42       |
|      | 9/16/2025         | 124.80         | 124.80                    | 15   |                | 0.22       |
|      | 9/17/2025         | 806.40         | 806.40                    | 14   |                | 1.36       |
|      | 9/18/2025         | 299.80         | 299.80                    | 13   |                | 0.47       |
|      | 9/19/2025         | 97.60          | 97.60                     | 12   |                | 0.14       |
|      | 9/22/2025         | 198.40         | 198.40                    | 9    |                | 0.21       |
|      | 9/23/2025         | 118.40         | 118.40                    | 8    |                | 0.11       |
|      | 9/24/2025         | 81.60          | 81.60                     | 7    |                | 0.07       |
|      | 9/25/2025         | 1,332.40       | 1,332.40                  | 6    |                | 0.96       |
|      | 9/26/2025         | 150.40         | 150.40                    | 5    |                | 0.09       |
|      | 9/29/2025         | 1,292.80       | 1,292.80                  | 2    |                | 0.31       |
|      | 9/30/2025         | 1,937.80       | 1,937.80                  | 1    |                | 0.23       |
|      | Ending Balance    | 465,441.19     | Ave Balance 459,291.58    |      | Total Interest | 1,654.70   |
|      |                   |                |                           |      | Int Alloc Amt  | 1,654.70   |
| 2243 | Beginning Balance | 264,637.27     |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 958,986.19     | 1,223,623.46              | 30   |                | 4,408.37   |
|      | 9/2/2025          | -9,343,413.66  | -9,343,413.66             | 29   |                | -32,539.62 |
|      | 9/9/2025          | 16,664.80      | 16,664.80                 | 22   |                | 44.03      |
|      | 9/15/2025         | 7,062.52       | 7,062.52                  | 16   |                | 13.57      |
|      | 9/16/2025         | 787,168.67     | 787,168.67                | 15   |                | 1,417.97   |
|      | 9/19/2025         | 547,433.05     | 547,433.05                | 12   |                | 788.90     |
|      | 9/22/2025         | 203,952.90     | 203,952.90                | 9    |                | 220.44     |
|      | 9/23/2025         | 111,119.36     | 111,119.36                | 8    |                | 106.76     |
|      | 9/29/2025         | 2,449.05       | 2,449.05                  | 2    |                | 0.59       |
|      | 9/30/2025         | 2,045,394.85   | 2,045,394.85              | 1    |                | 245.63     |
|      | Ending Balance    | -4,398,545.00  | Ave Balance -7,020,637.19 |      | Total Interest | -25,293.37 |
|      |                   |                |                           |      | Int Alloc Amt  | -25,293.37 |
| 2252 | Beginning Balance | 345,364,177.70 |                           |      | 0.0438330518   |            |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
|      | 9/1/2025          | 1,292,753.34   | 346,656,931.04             | 30   |                | 1,248,906.68 |
|      | 9/2/2025          | -28,700,141.81 | -28,700,141.81             | 29   |                | -99,951.86   |
|      | 9/3/2025          | 2,699,413.09   | 2,699,413.09               | 28   |                | 9,076.87     |
|      | 9/4/2025          | 1,487,576.63   | 1,487,576.63               | 27   |                | 4,823.39     |
|      | 9/5/2025          | -7,522,528.37  | -7,522,528.37              | 26   |                | -23,488.00   |
|      | 9/8/2025          | 179,830.04     | 179,830.04                 | 23   |                | 496.71       |
|      | 9/9/2025          | 66,885.28      | 66,885.28                  | 22   |                | 176.71       |
|      | 9/10/2025         | 72,663.32      | 72,663.32                  | 21   |                | 183.25       |
|      | 9/11/2025         | 44,506.00      | 44,506.00                  | 20   |                | 106.90       |
|      | 9/12/2025         | 109,852.35     | 109,852.35                 | 19   |                | 250.65       |
|      | 9/15/2025         | 395,115.69     | 395,115.69                 | 16   |                | 759.19       |
|      | 9/16/2025         | 110,679.13     | 110,679.13                 | 15   |                | 199.37       |
|      | 9/17/2025         | 142,368.22     | 142,368.22                 | 14   |                | 239.36       |
|      | 9/18/2025         | 204,441.18     | 204,441.18                 | 13   |                | 319.17       |
|      | 9/19/2025         | 1,094,650.79   | 1,094,650.79               | 12   |                | 1,577.49     |
|      | 9/22/2025         | 414,114.11     | 414,114.11                 | 9    |                | 447.58       |
|      | 9/23/2025         | 1,119,646.63   | 1,119,646.63               | 8    |                | 1,075.67     |
|      | 9/24/2025         | 556,281.00     | 556,281.00                 | 7    |                | 467.63       |
|      | 9/25/2025         | 401,668.23     | 401,668.23                 | 6    |                | 289.42       |
|      | 9/26/2025         | 457,609.55     | 457,609.55                 | 5    |                | 274.77       |
|      | 9/29/2025         | 795,043.75     | 795,043.75                 | 2    |                | 190.95       |
|      | 9/30/2025         | 1,113,017.41   | 1,113,017.41               | 1    |                | 133.66       |
|      | Ending Balance    | 321,899,623.26 | Ave Balance 318,247,503.17 |      | Total Interest | 1,146,555.56 |
|      |                   |                |                            |      | Int Alloc Amt  | 1,146,555.56 |
| 2255 | Beginning Balance | 198,079.94     |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 751.29         | 198,831.23                 | 30   |                | 716.33       |
|      | Ending Balance    | 198,831.23     | Ave Balance 198,831.23     |      | Total Interest | 716.33       |
|      |                   |                |                            |      | Int Alloc Amt  | 716.33       |
| 2266 | Beginning Balance | 17,224,887.41  |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 12,813.21      | 17,237,700.62              | 30   |                | 62,102.55    |
|      | 9/2/2025          | -943,350.00    | -943,350.00                | 29   |                | -3,285.34    |
|      | 9/12/2025         | 382,477.14     | 382,477.14                 | 19   |                | 872.71       |
|      | Ending Balance    | 16,676,827.76  | Ave Balance 16,568,031.14  |      | Total Interest | 59,689.92    |
|      |                   |                |                            |      | Int Alloc Amt  | 59,689.92    |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest |
|------|-------------------|--------------|--------------|--------------|----------------|----------|
| 2275 | Beginning Balance | 2,552,912.52 |              |              | 0.0438330518   |          |
|      | 9/1/2025          | -42,272.36   | 2,510,640.16 | 30           |                | 9,045.12 |
|      | 9/4/2025          | -555.10      | -555.10      | 27           |                | -1.80    |
|      | 9/6/2025          | 3,487.00     | 3,487.00     | 25           |                | 10.47    |
|      | 9/10/2025         | -23,587.54   | -23,587.54   | 21           |                | -59.49   |
|      | 9/12/2025         | -55,490.83   | -55,490.83   | 19           |                | -126.61  |
|      | 9/23/2025         | -20,833.91   | -20,833.91   | 8            |                | -20.02   |
|      | 9/25/2025         | 112.65       | 112.65       | 6            |                | 0.08     |
|      | 9/26/2025         | -67,277.32   | -67,277.32   | 5            |                | -40.40   |
|      | Ending Balance    | 2,346,495.11 | Ave Balance  | 2,444,644.87 | Total Interest | 8,807.36 |
|      |                   |              |              |              | Int Alloc Amt  | 8,807.36 |
| 2276 | Beginning Balance | 0.00         |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 0.00         | 0.00         | 30           |                | 0.00     |
|      | Ending Balance    | 0.00         | Ave Balance  | 0.00         | Total Interest | 0.00     |
|      |                   |              |              |              | Int Alloc Amt  | 0.00     |
| 2279 | Beginning Balance | 29,694.45    |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 112.63       | 29,807.08    | 30           |                | 107.39   |
|      | Ending Balance    | 29,807.08    | Ave Balance  | 29,807.08    | Total Interest | 107.39   |
|      |                   |              |              |              | Int Alloc Amt  | 107.39   |
| 2305 | Beginning Balance | 1,403,028.43 |              |              | 0.0438330518   |          |
|      | 9/1/2025          | 2,853.86     | 1,405,882.29 | 30           |                | 5,065.00 |
|      | 9/2/2025          | 130,869.70   | 130,869.70   | 29           |                | 455.77   |
|      | 9/5/2025          | -50,000.00   | -50,000.00   | 26           |                | -156.12  |
|      | 9/8/2025          | -2,736.00    | -2,736.00    | 23           |                | -7.56    |
|      | 9/9/2025          | 10,000.00    | 10,000.00    | 22           |                | 26.42    |
|      | 9/10/2025         | 14,019.63    | 14,019.63    | 21           |                | 35.36    |
|      | 9/12/2025         | -4,616.53    | -4,616.53    | 19           |                | -10.53   |
|      | 9/15/2025         | 21,525.00    | 21,525.00    | 16           |                | 41.36    |
|      | 9/17/2025         | 51.12        | 51.12        | 14           |                | 0.09     |
|      | 9/23/2025         | -834.79      | -834.79      | 8            |                | -0.80    |
|      | 9/26/2025         | -18.09       | -18.09       | 5            |                | -0.01    |
|      | 9/29/2025         | 2,600.00     | 2,600.00     | 2            |                | 0.62     |
|      | 9/30/2025         | -2,658.17    | -2,658.17    | 1            |                | -0.32    |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 1,524,084.16  | Ave Balance   | 1,512,544.96  | Total Interest | 5,449.27  |
|      |                   |               |               |               | Int Alloc Amt  | 5,449.27  |
| 2306 | Beginning Balance | 16,073,389.11 |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 43,438.56     | 16,116,827.67 | 30            |                | 58,064.36 |
|      | 9/2/2025          | 76,291.98     | 76,291.98     | 29            |                | 265.70    |
|      | 9/3/2025          | 91,545.12     | 91,545.12     | 28            |                | 307.82    |
|      | 9/4/2025          | -62,186.11    | -62,186.11    | 27            |                | -201.64   |
|      | 9/5/2025          | -467,991.16   | -467,991.16   | 26            |                | -1,461.23 |
|      | 9/8/2025          | 3,275.33      | 3,275.33      | 23            |                | 9.05      |
|      | 9/9/2025          | 2,100.54      | 2,100.54      | 22            |                | 5.55      |
|      | 9/10/2025         | 2,341.41      | 2,341.41      | 21            |                | 5.90      |
|      | 9/11/2025         | 9,567.37      | 9,567.37      | 20            |                | 22.98     |
|      | 9/12/2025         | -7,752.80     | -7,752.80     | 19            |                | -17.69    |
|      | 9/15/2025         | 11,945.92     | 11,945.92     | 16            |                | 22.95     |
|      | 9/16/2025         | 4,361.17      | 4,361.17      | 15            |                | 7.86      |
|      | 9/17/2025         | -162,943.04   | -162,943.04   | 14            |                | -273.95   |
|      | 9/18/2025         | 26,375.34     | 26,375.34     | 13            |                | 41.18     |
|      | 9/19/2025         | 6,282.42      | 6,282.42      | 12            |                | 9.05      |
|      | 9/22/2025         | -29,433.40    | -29,433.40    | 9             |                | -31.81    |
|      | 9/23/2025         | 6,417.40      | 6,417.40      | 8             |                | 6.17      |
|      | 9/24/2025         | -118,566.84   | -118,566.84   | 7             |                | -99.67    |
|      | 9/25/2025         | 132,007.89    | 132,007.89    | 6             |                | 95.12     |
|      | 9/26/2025         | 20,279.40     | 20,279.40     | 5             |                | 12.18     |
|      | 9/29/2025         | 3,132.58      | 3,132.58      | 2             |                | 0.75      |
|      | 9/30/2025         | 177,797.50    | 177,797.50    | 1             |                | 21.35     |
|      | Ending Balance    | 15,841,675.69 | Ave Balance   | 15,769,204.00 | Total Interest | 56,811.97 |
|      |                   |               |               |               | Int Alloc Amt  | 56,811.97 |
| 2320 | Beginning Balance | 8,639,653.19  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 33,145.13     | 8,672,798.32  | 30            |                | 31,245.63 |
|      | 9/2/2025          | 125,025.00    | 125,025.00    | 29            |                | 435.42    |
|      | 9/8/2025          | -47,812.50    | -47,812.50    | 23            |                | -132.06   |
|      | 9/10/2025         | -2,402.94     | -2,402.94     | 21            |                | -6.06     |
|      | 9/24/2025         | -1,392.00     | -1,392.00     | 7             |                | -1.17     |
|      | 9/30/2025         | -9,962.26     | -9,962.26     | 1             |                | -1.20     |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | Ending Balance    | 8,736,253.62 | Ave Balance  | 8,754,660.64 | Total Interest | 31,540.56 |
|      |                   |              |              |              | Int Alloc Amt  | 31,540.56 |
| 2327 | Beginning Balance | 833,558.44   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 3,161.01     | 836,719.45   | 30           |                | 3,014.46  |
|      | 9/2/2025          | -3,183.97    | -3,183.97    | 29           |                | -11.09    |
|      | 9/3/2025          | 5.00         | 5.00         | 28           |                | 0.02      |
|      | 9/4/2025          | 2.00         | 2.00         | 27           |                | 0.01      |
|      | 9/5/2025          | 120.00       | 120.00       | 26           |                | 0.37      |
|      | 9/8/2025          | 54.83        | 54.83        | 23           |                | 0.15      |
|      | 9/11/2025         | 52.00        | 52.00        | 20           |                | 0.12      |
|      | 9/12/2025         | 5.00         | 5.00         | 19           |                | 0.01      |
|      | 9/15/2025         | -40.16       | -40.16       | 16           |                | -0.08     |
|      | 9/18/2025         | 9.07         | 9.07         | 13           |                | 0.01      |
|      | 9/19/2025         | 9.12         | 9.12         | 12           |                | 0.01      |
|      | 9/22/2025         | 10.00        | 10.00        | 9            |                | 0.01      |
|      | 9/23/2025         | 10.00        | 10.00        | 8            |                | 0.01      |
|      | 9/24/2025         | 2.00         | 2.00         | 7            |                | 0.00      |
|      | 9/25/2025         | 10.00        | 10.00        | 6            |                | 0.01      |
|      | 9/26/2025         | -10.00       | -10.00       | 5            |                | -0.01     |
|      | Ending Balance    | 833,774.34   | Ave Balance  | 833,824.58   | Total Interest | 3,004.03  |
|      |                   |              |              |              | Int Alloc Amt  | 3,004.03  |
| 2335 | Beginning Balance | 837,373.14   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 3,173.00     | 840,546.14   | 30           |                | 3,028.25  |
|      | 9/5/2025          | 15.00        | 15.00        | 26           |                | 0.05      |
|      | 9/30/2025         | 15.00        | 15.00        | 1            |                | 0.00      |
|      | Ending Balance    | 840,576.14   | Ave Balance  | 840,559.64   | Total Interest | 3,028.30  |
|      |                   |              |              |              | Int Alloc Amt  | 3,028.30  |
| 2345 | Beginning Balance | 10,480.51    |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 39.75        | 10,520.26    | 30           |                | 37.90     |
|      | Ending Balance    | 10,520.26    | Ave Balance  | 10,520.26    | Total Interest | 37.90     |
|      |                   |              |              |              | Int Alloc Amt  | 37.90     |
| 2355 | Beginning Balance | 1,426,301.41 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 5,409.80     | 1,431,711.21 | 30           |                | 5,158.05  |
|      | 9/11/2025         | -2.73        | -2.73        | 20           |                | -0.01     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | 9/15/2025         | 248.00        | 248.00        | 16            |                | 0.48      |
|      | Ending Balance    | 1,431,956.48  | Ave Balance   | 1,431,841.66  | Total Interest | 5,158.52  |
|      |                   |               |               |               | Int Alloc Amt  | 5,158.52  |
| 2380 | Beginning Balance | 18,906,891.84 |               |               | 0.0438330518   |           |
|      | 9/1/2025          | 67,340.89     | 18,974,232.73 | 30            |                | 68,358.78 |
|      | 9/2/2025          | -5,630.71     | -5,630.71     | 29            |                | -19.61    |
|      | 9/3/2025          | -351.76       | -351.76       | 28            |                | -1.18     |
|      | 9/4/2025          | -131,416.00   | -131,416.00   | 27            |                | -426.11   |
|      | 9/10/2025         | -17,637.58    | -17,637.58    | 21            |                | -44.48    |
|      | 9/11/2025         | -200.00       | -200.00       | 20            |                | -0.48     |
|      | 9/12/2025         | -18,859.04    | -18,859.04    | 19            |                | -43.03    |
|      | 9/17/2025         | -26,968.02    | -26,968.02    | 14            |                | -45.34    |
|      | 9/18/2025         | 7,258.50      | 7,258.50      | 13            |                | 11.33     |
|      | 9/19/2025         | -101,079.44   | -101,079.44   | 12            |                | -145.66   |
|      | 9/22/2025         | 11,664.38     | 11,664.38     | 9             |                | 12.61     |
|      | 9/23/2025         | -13,370.23    | -13,370.23    | 8             |                | -12.85    |
|      | 9/24/2025         | -2,139,271.68 | -2,139,271.68 | 7             |                | -1,798.34 |
|      | 9/30/2025         | -74,629.85    | -74,629.85    | 1             |                | -8.96     |
|      | Ending Balance    | 16,463,741.30 | Ave Balance   | 18,274,174.67 | Total Interest | 65,836.67 |
|      |                   |               |               |               | Int Alloc Amt  | 65,836.67 |
| 2390 | Beginning Balance | 5,075,343.62  |               |               | 0.0438330518   |           |
|      | 9/1/2025          | -104,213.77   | 4,971,129.85  | 30            |                | 17,909.57 |
|      | 9/2/2025          | 28,025.05     | 28,025.05     | 29            |                | 97.60     |
|      | 9/3/2025          | 31,296.40     | 31,296.40     | 28            |                | 105.24    |
|      | 9/4/2025          | -302.79       | -302.79       | 27            |                | -0.98     |
|      | 9/5/2025          | 3,679.89      | 3,679.89      | 26            |                | 11.49     |
|      | 9/8/2025          | -461.97       | -461.97       | 23            |                | -1.28     |
|      | 9/9/2025          | -3,582.34     | -3,582.34     | 22            |                | -9.46     |
|      | 9/10/2025         | -99,040.85    | -99,040.85    | 21            |                | -249.77   |
|      | 9/11/2025         | 100.50        | 100.50        | 20            |                | 0.24      |
|      | 9/12/2025         | -149,112.94   | -149,112.94   | 19            |                | -340.23   |
|      | 9/15/2025         | -135.75       | -135.75       | 16            |                | -0.26     |
|      | 9/16/2025         | -154.95       | -154.95       | 15            |                | -0.28     |
|      | 9/17/2025         | -763,297.07   | -763,297.07   | 14            |                | -1,283.31 |

| Fund |                   | Amount         | Adj Amount     | Days          | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|---------------|----------------|------------|
|      | 9/18/2025         | 11.30          | 11.30          | 13            |                | 0.02       |
|      | 9/19/2025         | 18.14          | 18.14          | 12            |                | 0.03       |
|      | 9/22/2025         | -201.50        | -201.50        | 9             |                | -0.22      |
|      | 9/23/2025         | -67,678.96     | -67,678.96     | 8             |                | -65.02     |
|      | 9/24/2025         | -896.74        | -896.74        | 7             |                | -0.75      |
|      | 9/25/2025         | 23,182.31      | 23,182.31      | 6             |                | 16.70      |
|      | 9/29/2025         | 292.18         | 292.18         | 2             |                | 0.07       |
|      | 9/30/2025         | -40,564.57     | -40,564.57     | 1             |                | -4.87      |
|      | Ending Balance    | 3,932,305.19   | Ave Balance    | 4,492,309.77  | Total Interest | 16,184.52  |
|      |                   |                |                |               | Int Alloc Amt  | 16,184.52  |
| 2396 | Beginning Balance | 7,805,958.78   |                |               | 0.0438330518   |            |
|      | 9/1/2025          | 29,119.12      | 7,835,077.90   | 30            |                | 28,227.57  |
|      | Ending Balance    | 7,835,077.90   | Ave Balance    | 7,835,077.90  | Total Interest | 28,227.57  |
|      |                   |                |                |               | Int Alloc Amt  | 28,227.57  |
| 2425 | Beginning Balance | 1,934,730.96   |                |               | 0.0438330518   |            |
|      | 9/1/2025          | 7,338.22       | 1,942,069.18   | 30            |                | 6,996.72   |
|      | 9/2/2025          | -439,875.00    | -439,875.00    | 29            |                | -1,531.92  |
|      | Ending Balance    | 1,502,194.18   | Ave Balance    | 1,516,856.68  | Total Interest | 5,464.80   |
|      |                   |                |                |               | Int Alloc Amt  | 5,464.80   |
| 2426 | Beginning Balance | 1,326,454.90   |                |               | 0.0438330518   |            |
|      | 9/1/2025          | 4,921.59       | 1,331,376.49   | 30            |                | 4,796.57   |
|      | 9/2/2025          | -46,550.00     | -46,550.00     | 29            |                | -162.12    |
|      | 9/5/2025          | -19,181.08     | -19,181.08     | 26            |                | -59.89     |
|      | 9/22/2025         | 41,586.59      | 41,586.59      | 9             |                | 44.95      |
|      | Ending Balance    | 1,307,232.00   | Ave Balance    | 1,282,230.53  | Total Interest | 4,619.51   |
|      |                   |                |                |               | Int Alloc Amt  | 4,619.51   |
| 2435 | Beginning Balance | 86,257,777.16  |                |               | 0.0438330518   |            |
|      | 9/1/2025          | 327,165.97     | 86,584,943.13  | 30            |                | 311,941.01 |
|      | 9/2/2025          | -18,750,000.00 | -18,750,000.00 | 29            |                | -65,299.24 |
|      | Ending Balance    | 67,834,943.13  | Ave Balance    | 68,459,943.13 | Total Interest | 246,641.77 |
|      |                   |                |                |               | Int Alloc Amt  | 246,641.77 |
| 2436 | Beginning Balance | 119,994,254.69 |                |               | 0.0438330518   |            |
|      | 9/1/2025          | 455,124.60     | 120,449,379.29 | 30            |                | 433,944.98 |
|      | 9/2/2025          | -27,115,325.00 | -27,115,325.00 | 29            |                | -94,432.54 |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest    |
|------|-------------------|----------------|----------------|----------------|----------------|-------------|
|      | Ending Balance    | 93,334,054.29  | Ave Balance    | 94,237,898.46  | Total Interest | 339,512.44  |
|      |                   |                |                |                | Int Alloc Amt  | 339,512.44  |
| 2437 | Beginning Balance | 247,090,994.94 |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 937,188.13     | 248,028,183.07 | 30             |                | 893,575.25  |
|      | 9/2/2025          | -57,137,400.00 | -57,137,400.00 | 29             |                | -198,988.20 |
|      | Ending Balance    | 190,890,783.07 | Ave Balance    | 192,795,363.07 | Total Interest | 694,587.05  |
|      |                   |                |                |                | Int Alloc Amt  | 694,587.05  |
| 2438 | Beginning Balance | 102,976,999.47 |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 390,580.08     | 103,367,579.55 | 30             |                | 372,404.09  |
|      | 9/2/2025          | -25,646,900.00 | -25,646,900.00 | 29             |                | -89,318.56  |
|      | Ending Balance    | 77,720,679.55  | Ave Balance    | 78,575,576.22  | Total Interest | 283,085.53  |
|      |                   |                |                |                | Int Alloc Amt  | 283,085.53  |
| 2442 | Beginning Balance | 36,446,108.51  |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 138,235.96     | 36,584,344.47  | 30             |                | 131,803.02  |
|      | 9/2/2025          | -7,750,875.00  | -7,750,875.00  | 29             |                | -26,993.40  |
|      | Ending Balance    | 28,833,469.47  | Ave Balance    | 29,091,831.97  | Total Interest | 104,809.63  |
|      |                   |                |                |                | Int Alloc Amt  | 104,809.63  |
| 2455 | Beginning Balance | 5,771,593.85   |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 21,861.78      | 5,793,455.63   | 30             |                | 20,872.18   |
|      | 9/4/2025          | 54,788.04      | 54,788.04      | 27             |                | 177.65      |
|      | 9/11/2025         | -150,000.00    | -150,000.00    | 20             |                | -360.27     |
|      | Ending Balance    | 5,698,243.67   | Ave Balance    | 5,742,764.87   | Total Interest | 20,689.55   |
|      |                   |                |                |                | Int Alloc Amt  | 20,689.55   |
| 2461 | Beginning Balance | 0.00           |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 0.00           | 0.00           | 30             |                | 0.00        |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00        |
|      |                   |                |                |                | Int Alloc Amt  | 0.00        |
| 2462 | Beginning Balance | 0.00           |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 0.00           | 0.00           | 30             |                | 0.00        |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00        |
|      |                   |                |                |                | Int Alloc Amt  | 0.00        |
| 2465 | Beginning Balance | 4,921.20       |                |                | 0.0438330518   |             |
|      | 9/1/2025          | 18.67          | 4,939.87       | 30             |                | 17.80       |
|      | 9/2/2025          | 0.00           | 0.00           | 29             |                | 0.00        |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | Ending Balance    | 4,939.87       | Ave Balance    | 4,939.87       | Total Interest | 17.80      |
|      |                   |                |                |                | Int Alloc Amt  | 17.80      |
| 2470 | Beginning Balance | 129,468,458.59 |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 399,127.85     | 129,867,586.44 | 30             |                | 467,876.11 |
|      | 9/2/2025          | -28,037,175.00 | -28,037,175.00 | 29             |                | -97,643.00 |
|      | 9/30/2025         | 33,387,907.76  | 33,387,907.76  | 1              |                | 4,009.57   |
|      | Ending Balance    | 135,218,319.20 | Ave Balance    | 103,877,914.20 | Total Interest | 374,242.68 |
|      |                   |                |                |                | Int Alloc Amt  | 374,242.68 |
| 2474 | Beginning Balance | 1,830,366.33   |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 6,942.37       | 1,837,308.70   | 30             |                | 6,619.30   |
|      | Ending Balance    | 1,837,308.70   | Ave Balance    | 1,837,308.70   | Total Interest | 6,619.30   |
|      |                   |                |                |                | Int Alloc Amt  | 6,619.30   |
| 2475 | Beginning Balance | 24,525,055.25  |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 93,020.75      | 24,618,076.00  | 30             |                | 88,691.95  |
|      | 9/2/2025          | 987,500.00     | 987,500.00     | 29             |                | 3,439.09   |
|      | Ending Balance    | 25,605,576.00  | Ave Balance    | 25,572,659.33  | Total Interest | 92,131.04  |
|      |                   |                |                |                | Int Alloc Amt  | 92,131.04  |
| 2485 | Beginning Balance | 792,024.34     |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 3,004.06       | 795,028.40     | 30             |                | 2,864.26   |
|      | 9/2/2025          | -10,350.00     | -10,350.00     | 29             |                | -36.05     |
|      | Ending Balance    | 784,678.40     | Ave Balance    | 785,023.40     | Total Interest | 2,828.22   |
|      |                   |                |                |                | Int Alloc Amt  | 2,828.22   |
| 2810 | Beginning Balance | -5,657,139.78  |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 0.00           | -5,657,139.78  | 30             |                | -20,381.07 |
|      | 9/2/2025          | -801,186.27    | -801,186.27    | 29             |                | -2,790.23  |
|      | 9/3/2025          | -20,826.27     | -20,826.27     | 28             |                | -70.03     |
|      | 9/4/2025          | 151,627.18     | 151,627.18     | 27             |                | 491.64     |
|      | 9/5/2025          | -205,385.07    | -205,385.07    | 26             |                | -641.28    |
|      | 9/8/2025          | 274,677.43     | 274,677.43     | 23             |                | 758.68     |
|      | 9/9/2025          | -214,983.26    | -214,983.26    | 22             |                | -567.98    |
|      | 9/10/2025         | 23,371.71      | 23,371.71      | 21             |                | 58.94      |
|      | 9/11/2025         | 32,600.54      | 32,600.54      | 20             |                | 78.30      |
|      | 9/12/2025         | 75,439.62      | 75,439.62      | 19             |                | 172.13     |
|      | 9/15/2025         | 336,348.62     | 336,348.62     | 16             |                | 646.28     |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 9/16/2025         | 241,579.66    | 241,579.66    | 15            |                | 435.17     |
|      | 9/17/2025         | 9,348.87      | 9,348.87      | 14            |                | 15.72      |
|      | 9/18/2025         | -555,051.74   | -555,051.74   | 13            |                | -866.53    |
|      | 9/19/2025         | 44,346.25     | 44,346.25     | 12            |                | 63.91      |
|      | 9/22/2025         | -30,318.97    | -30,318.97    | 9             |                | -32.77     |
|      | 9/23/2025         | 147,878.78    | 147,878.78    | 8             |                | 142.07     |
|      | 9/24/2025         | -26,836.38    | -26,836.38    | 7             |                | -22.56     |
|      | 9/25/2025         | -731,575.17   | -731,575.17   | 6             |                | -527.13    |
|      | 9/26/2025         | 46,621.36     | 46,621.36     | 5             |                | 27.99      |
|      | 9/29/2025         | 38,170.84     | 38,170.84     | 2             |                | 9.17       |
|      | 9/30/2025         | -376,900.24   | -376,900.24   | 1             |                | -45.26     |
|      | Ending Balance    | -7,198,192.29 | Ave Balance   | -6,396,521.62 | Total Interest | -23,044.85 |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 2812 | Beginning Balance | 0.00          |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 2820 | Beginning Balance | 25,823,841.54 |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 43,816.90     | 25,867,658.44 | 30            |                | 93,193.84  |
|      | 9/2/2025          | -232,568.80   | -232,568.80   | 29            |                | -809.95    |
|      | 9/3/2025          | 103,067.73    | 103,067.73    | 28            |                | 346.57     |
|      | 9/4/2025          | 60,178.70     | 60,178.70     | 27            |                | 195.13     |
|      | 9/5/2025          | -112,554.41   | -112,554.41   | 26            |                | -351.43    |
|      | 9/8/2025          | -42.94        | -42.94        | 23            |                | -0.12      |
|      | 9/9/2025          | -16,725.00    | -16,725.00    | 22            |                | -44.19     |
|      | 9/10/2025         | -37,585.05    | -37,585.05    | 21            |                | -94.79     |
|      | 9/11/2025         | 5,336.82      | 5,336.82      | 20            |                | 12.82      |
|      | 9/12/2025         | -388,336.18   | -388,336.18   | 19            |                | -886.07    |
|      | 9/15/2025         | -16,295.75    | -16,295.75    | 16            |                | -31.31     |
|      | 9/16/2025         | 4,626.74      | 4,626.74      | 15            |                | 8.33       |
|      | 9/17/2025         | -11,523.69    | -11,523.69    | 14            |                | -19.37     |
|      | 9/18/2025         | -279,612.31   | -279,612.31   | 13            |                | -436.52    |
|      | 9/19/2025         | -2,929.92     | -2,929.92     | 12            |                | -4.22      |
|      | 9/22/2025         | -161.23       | -161.23       | 9             |                | -0.17      |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 9/23/2025         | -27,882.94    | -27,882.94                | 8    |                | -26.79     |
|      | 9/25/2025         | -14,185.74    | -14,185.74                | 6    |                | -10.22     |
|      | 9/26/2025         | 35,475.43     | 35,475.43                 | 5    |                | 21.30      |
|      | 9/29/2025         | -32,581.88    | -32,581.88                | 2    |                | -7.83      |
|      | 9/30/2025         | 53,230.33     | 53,230.33                 | 1    |                | 6.39       |
|      | Ending Balance    | 24,956,588.35 | Ave Balance 25,275,757.44 |      | Total Interest | 91,061.39  |
|      |                   |               |                           |      | Int Alloc Amt  | 91,061.39  |
| 2830 | Beginning Balance | 76,288,288.75 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 290,039.99    | 76,578,328.74             | 30   |                | 275,890.02 |
|      | 9/2/2025          | 4,976,359.01  | 4,976,359.01              | 29   |                | 17,330.80  |
|      | 9/3/2025          | 207,633.89    | 207,633.89                | 28   |                | 698.18     |
|      | 9/4/2025          | 65,520.60     | 65,520.60                 | 27   |                | 212.45     |
|      | 9/5/2025          | -623,272.50   | -623,272.50               | 26   |                | -1,946.08  |
|      | 9/8/2025          | 2,966.00      | 2,966.00                  | 23   |                | 8.19       |
|      | 9/9/2025          | 2,331.30      | 2,331.30                  | 22   |                | 6.16       |
|      | 9/10/2025         | 80.17         | 80.17                     | 21   |                | 0.20       |
|      | 9/11/2025         | -10,823.27    | -10,823.27                | 20   |                | -26.00     |
|      | 9/12/2025         | 51.68         | 51.68                     | 19   |                | 0.12       |
|      | 9/15/2025         | 129.72        | 129.72                    | 16   |                | 0.25       |
|      | 9/16/2025         | -224.40       | -224.40                   | 15   |                | -0.40      |
|      | 9/17/2025         | -8,483.19     | -8,483.19                 | 14   |                | -14.26     |
|      | 9/18/2025         | -9,516,013.77 | -9,516,013.77             | 13   |                | -14,856.18 |
|      | 9/19/2025         | 36,666.96     | 36,666.96                 | 12   |                | 52.84      |
|      | 9/22/2025         | 53,085.71     | 53,085.71                 | 9    |                | 57.38      |
|      | 9/23/2025         | 1,051.38      | 1,051.38                  | 8    |                | 1.01       |
|      | 9/24/2025         | 204,570.37    | 204,570.37                | 7    |                | 171.97     |
|      | 9/25/2025         | 55.94         | 55.94                     | 6    |                | 0.04       |
|      | 9/26/2025         | 390.39        | 390.39                    | 5    |                | 0.23       |
|      | 9/29/2025         | 374,183.03    | 374,183.03                | 2    |                | 89.87      |
|      | 9/30/2025         | 99,354.82     | 99,354.82                 | 1    |                | 11.93      |
|      | Ending Balance    | 72,443,942.58 | Ave Balance 77,077,588.44 |      | Total Interest | 277,688.71 |
|      |                   |               |                           |      | Int Alloc Amt  | 277,688.71 |
| 2835 | Beginning Balance | 3,315,503.22  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 14,359.32     | 3,329,862.54              | 30   |                | 11,996.55  |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 9/2/2025          | 2,624.86     | 2,624.86     | 29           |                | 9.14      |
|      | 9/3/2025          | 29,293.69    | 29,293.69    | 28           |                | 98.50     |
|      | 9/4/2025          | 13,855.55    | 13,855.55    | 27           |                | 44.93     |
|      | 9/5/2025          | 11,875.63    | 11,875.63    | 26           |                | 37.08     |
|      | 9/6/2025          | 9,929.12     | 9,929.12     | 25           |                | 29.81     |
|      | 9/7/2025          | 2,106.12     | 2,106.12     | 24           |                | 6.07      |
|      | 9/8/2025          | 2,061.59     | 2,061.59     | 23           |                | 5.69      |
|      | 9/9/2025          | 11,234.90    | 11,234.90    | 22           |                | 29.68     |
|      | 9/10/2025         | -19,873.49   | -19,873.49   | 21           |                | -50.12    |
|      | 9/11/2025         | 13,445.20    | 13,445.20    | 20           |                | 32.29     |
|      | 9/12/2025         | 11,361.25    | 11,361.25    | 19           |                | 25.92     |
|      | 9/13/2025         | 6,592.59     | 6,592.59     | 18           |                | 14.25     |
|      | 9/14/2025         | 1,652.28     | 1,652.28     | 17           |                | 3.37      |
|      | 9/15/2025         | 1,648.67     | 1,648.67     | 16           |                | 3.17      |
|      | 9/16/2025         | -104,430.12  | -104,430.12  | 15           |                | -188.12   |
|      | 9/17/2025         | 14,306.13    | 14,306.13    | 14           |                | 24.05     |
|      | 9/18/2025         | 14,492.04    | 14,492.04    | 13           |                | 22.62     |
|      | 9/19/2025         | 11,166.56    | 11,166.56    | 12           |                | 16.09     |
|      | 9/20/2025         | 7,771.62     | 7,771.62     | 11           |                | 10.27     |
|      | 9/21/2025         | 2,172.43     | 2,172.43     | 10           |                | 2.61      |
|      | 9/22/2025         | 1,576.97     | 1,576.97     | 9            |                | 1.70      |
|      | 9/23/2025         | 14,743.09    | 14,743.09    | 8            |                | 14.16     |
|      | 9/24/2025         | 7,229.44     | 7,229.44     | 7            |                | 6.08      |
|      | 9/25/2025         | 18,727.75    | 18,727.75    | 6            |                | 13.49     |
|      | 9/26/2025         | 13,370.54    | 13,370.54    | 5            |                | 8.03      |
|      | 9/27/2025         | 6,469.03     | 6,469.03     | 4            |                | 3.11      |
|      | 9/28/2025         | 2,325.52     | 2,325.52     | 3            |                | 0.84      |
|      | 9/29/2025         | 2,005.50     | 2,005.50     | 2            |                | 0.48      |
|      | 9/30/2025         | 11,367.73    | 11,367.73    | 1            |                | 1.37      |
|      | Ending Balance    | 3,450,964.73 | Ave Balance  | 3,392,754.67 | Total Interest | 12,223.13 |
|      |                   |              |              |              | Int Alloc Amt  | 12,223.13 |
| 2836 | Beginning Balance | 1,691,042.61 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 7,615.26     | 1,698,657.87 | 30           |                | 6,119.78  |

| Fund |                   | Amount        | Adj Amount    | Days         | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|--------------|----------------|------------|
|      | 9/2/2025          | 21,236.76     | 21,236.76     | 29           |                | 73.96      |
|      | 9/3/2025          | 1,929.70      | 1,929.70      | 28           |                | 6.49       |
|      | 9/4/2025          | 3,136.24      | 3,136.24      | 27           |                | 10.17      |
|      | 9/5/2025          | 3,576.57      | 3,576.57      | 26           |                | 11.17      |
|      | 9/6/2025          | 5,354.68      | 5,354.68      | 25           |                | 16.08      |
|      | 9/7/2025          | 1,309.58      | 1,309.58      | 24           |                | 3.77       |
|      | 9/8/2025          | 814.55        | 814.55        | 23           |                | 2.25       |
|      | 9/9/2025          | 1,914.63      | 1,914.63      | 22           |                | 5.06       |
|      | 9/10/2025         | 954.85        | 954.85        | 21           |                | 2.41       |
|      | 9/11/2025         | 662.65        | 662.65        | 20           |                | 1.59       |
|      | 9/12/2025         | 517.06        | 517.06        | 19           |                | 1.18       |
|      | 9/13/2025         | 811.00        | 811.00        | 18           |                | 1.75       |
|      | 9/14/2025         | 628.34        | 628.34        | 17           |                | 1.28       |
|      | 9/15/2025         | 255.07        | 255.07        | 16           |                | 0.49       |
|      | 9/16/2025         | 1,136.00      | 1,136.00      | 15           |                | 2.05       |
|      | 9/17/2025         | 570.00        | 570.00        | 14           |                | 0.96       |
|      | 9/18/2025         | 1,372.87      | 1,372.87      | 13           |                | 2.14       |
|      | 9/19/2025         | 526.00        | 526.00        | 12           |                | 0.76       |
|      | 9/20/2025         | 790.43        | 790.43        | 11           |                | 1.04       |
|      | 9/21/2025         | 3,027.21      | 3,027.21      | 10           |                | 3.64       |
|      | 9/22/2025         | 3,200.83      | 3,200.83      | 9            |                | 3.46       |
|      | 9/23/2025         | -1,913.55     | -1,913.55     | 8            |                | -1.84      |
|      | 9/24/2025         | 1,793.65      | 1,793.65      | 7            |                | 1.51       |
|      | 9/25/2025         | 1,901.27      | 1,901.27      | 6            |                | 1.37       |
|      | 9/26/2025         | 835.83        | 835.83        | 5            |                | 0.50       |
|      | 9/27/2025         | 2,376.65      | 2,376.65      | 4            |                | 1.14       |
|      | 9/28/2025         | 5,267.52      | 5,267.52      | 3            |                | 1.90       |
|      | 9/29/2025         | 2,811.77      | 2,811.77      | 2            |                | 0.68       |
|      | 9/30/2025         | 2,962.61      | 2,962.61      | 1            |                | 0.36       |
|      | Ending Balance    | 1,768,418.64  | Ave Balance   | 1,742,320.97 | Total Interest | 6,277.09   |
|      |                   |               |               |              | Int Alloc Amt  | 6,277.09   |
| 2845 | Beginning Balance | 56,693,272.00 |               |              | 0.0438330518   |            |
|      | 9/1/2025          | 224,734.88    | 56,918,006.88 | 30           |                | 205,059.45 |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------------------|------|----------------|------------|
|      | 9/5/2025          | -2,386,610.71  | -2,386,610.71              | 26   |                | -7,451.84  |
|      | 9/12/2025         | -540,421.40    | -540,421.40                | 19   |                | -1,233.09  |
|      | 9/22/2025         | 3,364,611.48   | 3,364,611.48               | 9    |                | 3,636.52   |
|      | Ending Balance    | 57,355,586.25  | Ave Balance 55,516,727.49  |      | Total Interest | 200,011.03 |
|      |                   |                |                            |      | Int Alloc Amt  | 200,011.03 |
| 2846 | Beginning Balance | 404,138.62     |                            |      | 0.0438330518   |            |
|      | 9/1/2025          | 1,533.08       | 405,671.70                 | 30   |                | 1,461.52   |
|      | 9/3/2025          | 1.04           | 1.04                       | 28   |                | 0.00       |
|      | 9/4/2025          | -0.08          | -0.08                      | 27   |                | 0.00       |
|      | 9/5/2025          | -0.01          | -0.01                      | 26   |                | 0.00       |
|      | 9/8/2025          | 0.61           | 0.61                       | 23   |                | 0.00       |
|      | 9/16/2025         | -0.04          | -0.04                      | 15   |                | 0.00       |
|      | 9/22/2025         | -0.43          | -0.43                      | 9    |                | 0.00       |
|      | 9/24/2025         | 0.23           | 0.23                       | 7    |                | 0.00       |
|      | 9/26/2025         | -0.01          | -0.01                      | 5    |                | 0.00       |
|      | Ending Balance    | 405,673.01     | Ave Balance 405,672.96     |      | Total Interest | 1,461.52   |
|      |                   |                |                            |      | Int Alloc Amt  | 1,461.52   |
| 2847 | Beginning Balance | -11,289,197.68 |                            |      | 0.0438330518   |            |
|      | 9/1/2025          | 0.00           | -11,289,197.68             | 30   |                | -40,671.78 |
|      | Ending Balance    | -11,289,197.68 | Ave Balance -11,289,197.68 |      | Total Interest | -40,671.78 |
|      |                   |                |                            |      | Int Alloc Amt  | 0.00       |
| 2855 | Beginning Balance | 9,099,047.51   |                            |      | 0.0438330518   |            |
|      | 9/1/2025          | 33,783.51      | 9,132,831.02               | 30   |                | 32,903.00  |
|      | 9/2/2025          | -1,991,009.75  | -1,991,009.75              | 29   |                | -6,933.94  |
|      | 9/3/2025          | 21,479.50      | 21,479.50                  | 28   |                | 72.23      |
|      | 9/4/2025          | 20,031.00      | 20,031.00                  | 27   |                | 64.95      |
|      | 9/5/2025          | 20,668.25      | 20,668.25                  | 26   |                | 64.53      |
|      | 9/8/2025          | 30,301.00      | 30,301.00                  | 23   |                | 83.69      |
|      | 9/9/2025          | 15,747.00      | 15,747.00                  | 22   |                | 41.60      |
|      | 9/10/2025         | 16,481.75      | 16,481.75                  | 21   |                | 41.57      |
|      | 9/11/2025         | 16,241.75      | 16,241.75                  | 20   |                | 39.01      |
|      | 9/12/2025         | 17,092.00      | 17,092.00                  | 19   |                | 39.00      |
|      | 9/15/2025         | 26,031.25      | 26,031.25                  | 16   |                | 50.02      |
|      | 9/16/2025         | 14,259.75      | 14,259.75                  | 15   |                | 25.69      |

| Fund |                   | Amount         | Adj Amount               | Days | Interest Rate  | Interest   |
|------|-------------------|----------------|--------------------------|------|----------------|------------|
|      | 9/17/2025         | 15,670.00      | 15,670.00                | 14   |                | 26.35      |
|      | 9/18/2025         | 15,319.00      | 15,319.00                | 13   |                | 23.92      |
|      | 9/19/2025         | 19,546.75      | 19,546.75                | 12   |                | 28.17      |
|      | 9/22/2025         | 23,255.00      | 23,255.00                | 9    |                | 25.13      |
|      | 9/23/2025         | 16,830.00      | 16,830.00                | 8    |                | 16.17      |
|      | 9/24/2025         | 13,662.00      | 13,662.00                | 7    |                | 11.48      |
|      | 9/25/2025         | 16,324.00      | 16,324.00                | 6    |                | 11.76      |
|      | 9/26/2025         | 19,550.00      | 19,550.00                | 5    |                | 11.74      |
|      | 9/29/2025         | 44,874.25      | 44,874.25                | 2    |                | 10.78      |
|      | 9/30/2025         | 25,419.75      | 25,419.75                | 1    |                | 3.05       |
|      | Ending Balance    | 7,550,605.27   | Ave Balance 7,399,941.92 |      | Total Interest | 26,659.89  |
|      |                   |                |                          |      | Int Alloc Amt  | 26,659.89  |
| 2865 | Beginning Balance | 79,126,924.32  |                          |      | 0.0438330518   |            |
|      | 9/1/2025          | 291,810.03     | 79,418,734.35            | 30   |                | 286,123.19 |
|      | 9/2/2025          | -11,676,811.95 | -11,676,811.95           | 29   |                | -40,665.97 |
|      | 9/3/2025          | 17,118.92      | 17,118.92                | 28   |                | 57.56      |
|      | 9/4/2025          | 13,337.82      | 13,337.82                | 27   |                | 43.25      |
|      | 9/5/2025          | 16,611.31      | 16,611.31                | 26   |                | 51.87      |
|      | 9/8/2025          | 29,133.68      | 29,133.68                | 23   |                | 80.47      |
|      | 9/9/2025          | 204,287.79     | 204,287.79               | 22   |                | 539.73     |
|      | 9/10/2025         | 14,854.89      | 14,854.89                | 21   |                | 37.46      |
|      | 9/11/2025         | 10,940.93      | 10,940.93                | 20   |                | 26.28      |
|      | 9/12/2025         | 348,359.99     | 348,359.99               | 19   |                | 794.86     |
|      | 9/15/2025         | 29,099.11      | 29,099.11                | 16   |                | 55.91      |
|      | 9/16/2025         | 10,668.99      | 10,668.99                | 15   |                | 19.22      |
|      | 9/17/2025         | 1,297,658.46   | 1,297,658.46             | 14   |                | 2,181.71   |
|      | 9/18/2025         | 109,386.46     | 109,386.46               | 13   |                | 170.77     |
|      | 9/19/2025         | 13,981.55      | 13,981.55                | 12   |                | 20.15      |
|      | 9/22/2025         | 24,644.70      | 24,644.70                | 9    |                | 26.64      |
|      | 9/23/2025         | 12,469.42      | 12,469.42                | 8    |                | 11.98      |
|      | 9/24/2025         | 11,279.60      | 11,279.60                | 7    |                | 9.48       |
|      | 9/25/2025         | 456,741.83     | 456,741.83               | 6    |                | 329.10     |
|      | 9/26/2025         | 14,071.48      | 14,071.48                | 5    |                | 8.45       |

| Fund |                   | Amount           | Adj Amount                   | Days | Interest Rate  | Interest      |
|------|-------------------|------------------|------------------------------|------|----------------|---------------|
|      | 9/29/2025         | 41,221.57        | 41,221.57                    | 2    |                | 9.90          |
|      | 9/30/2025         | 656,464.86       | 656,464.86                   | 1    |                | 78.84         |
|      | Ending Balance    | 71,074,255.76    | Ave Balance 69,395,090.63    |      | Total Interest | 250,010.84    |
|      |                   |                  |                              |      | Int Alloc Amt  | 250,010.84    |
| 2900 | Beginning Balance | 3,640,019,086.59 |                              |      | 0.0438330518   |               |
|      | 9/1/2025          | 13,402,604.02    | 3,653,421,690.61             | 30   |                | 13,162,242.92 |
|      | 9/2/2025          | -5,680,530.54    | -5,680,530.54                | 29   |                | -19,783.16    |
|      | 9/3/2025          | 455,945.20       | 455,945.20                   | 28   |                | 1,533.13      |
|      | 9/4/2025          | 410,556.01       | 410,556.01                   | 27   |                | 1,331.21      |
|      | 9/5/2025          | -42,874,356.51   | -42,874,356.51               | 26   |                | -133,868.93   |
|      | 9/8/2025          | -89,399,526.91   | -89,399,526.91               | 23   |                | -246,928.89   |
|      | 9/9/2025          | 350,290.73       | 350,290.73                   | 22   |                | 925.47        |
|      | 9/10/2025         | 317,587.38       | 317,587.38                   | 21   |                | 800.92        |
|      | 9/11/2025         | 317,053.09       | 317,053.09                   | 20   |                | 761.50        |
|      | 9/12/2025         | 325,185.11       | 325,185.11                   | 19   |                | 741.98        |
|      | 9/15/2025         | 551,371.68       | 551,371.68                   | 16   |                | 1,059.43      |
|      | 9/16/2025         | 297,831.66       | 297,831.66                   | 15   |                | 536.50        |
|      | 9/17/2025         | 340,600.80       | 340,600.80                   | 14   |                | 572.64        |
|      | 9/18/2025         | 296,736.40       | 296,736.40                   | 13   |                | 463.26        |
|      | 9/19/2025         | 335,925.70       | 335,925.70                   | 12   |                | 484.10        |
|      | 9/22/2025         | 492,163.54       | 492,163.54                   | 9    |                | 531.94        |
|      | 9/23/2025         | 328,039.61       | 328,039.61                   | 8    |                | 315.16        |
|      | 9/24/2025         | 299,779.65       | 299,779.65                   | 7    |                | 252.00        |
|      | 9/25/2025         | 83,897,911.90    | 83,897,911.90                | 6    |                | 60,452.08     |
|      | 9/26/2025         | 415,452.12       | 415,452.12                   | 5    |                | 249.46        |
|      | 9/29/2025         | 1,163,394.53     | 1,163,394.53                 | 2    |                | 279.43        |
|      | 9/30/2025         | 617,054.12       | 617,054.12                   | 1    |                | 74.10         |
|      | Ending Balance    | 3,606,680,155.88 | Ave Balance 3,562,041,568.94 |      | Total Interest | 12,833,026.24 |
|      |                   |                  |                              |      | Int Alloc Amt  | 12,833,026.24 |
| 2901 | Beginning Balance | 296,514,976.38   |                              |      | 0.0438330518   |               |
|      | 9/1/2025          | 1,124,647.69     | 297,639,624.07               | 30   |                | 1,072,311.21  |
|      | Ending Balance    | 297,639,624.07   | Ave Balance 297,639,624.07   |      | Total Interest | 1,072,311.21  |
|      |                   |                  |                              |      | Int Alloc Amt  | 1,072,311.21  |
| 2915 | Beginning Balance | 830,763,941.12   |                              |      | 0.0438330518   |               |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
|      | 9/1/2025          | 3,132,370.54   | 833,896,311.66             | 30   |                | 3,004,292.07 |
|      | 9/2/2025          | -742,150.00    | -742,150.00                | 29   |                | -2,584.63    |
|      | 9/5/2025          | -3,277,587.90  | -3,277,587.90              | 26   |                | -10,233.79   |
|      | 9/8/2025          | -3,434,050.22  | -3,434,050.22              | 23   |                | -9,485.13    |
|      | 9/25/2025         | 5,690,578.46   | 5,690,578.46               | 6    |                | 4,100.31     |
|      | Ending Balance    | 832,133,102.00 | Ave Balance 828,843,667.67 |      | Total Interest | 2,986,088.83 |
|      |                   |                |                            |      | Int Alloc Amt  | 2,986,088.83 |
| 2916 | Beginning Balance | 220,304,609.00 |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 829,209.90     | 221,133,818.90             | 30   |                | 796,682.48   |
|      | 9/2/2025          | -100,000.00    | -100,000.00                | 29   |                | -348.26      |
|      | 9/5/2025          | -1,098,866.18  | -1,098,866.18              | 26   |                | -3,431.05    |
|      | 9/8/2025          | -40.63         | -40.63                     | 23   |                | -0.11        |
|      | 9/25/2025         | 1,559,513.32   | 1,559,513.32               | 6    |                | 1,123.70     |
|      | Ending Balance    | 221,494,425.41 | Ave Balance 220,396,673.06 |      | Total Interest | 794,026.75   |
|      |                   |                |                            |      | Int Alloc Amt  | 794,026.75   |
| 2920 | Beginning Balance | 2,488,977.10   |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 9,440.41       | 2,498,417.51               | 30   |                | 9,001.09     |
|      | 9/2/2025          | 623,500.00     | 623,500.00                 | 29   |                | 2,171.42     |
|      | Ending Balance    | 3,121,917.51   | Ave Balance 3,101,134.18   |      | Total Interest | 11,172.51    |
|      |                   |                |                            |      | Int Alloc Amt  | 11,172.51    |
| 2921 | Beginning Balance | 50,738,390.56  |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 190,994.71     | 50,929,385.27              | 30   |                | 183,484.14   |
|      | 9/5/2025          | -2,497,423.14  | -2,497,423.14              | 26   |                | -7,797.84    |
|      | 9/25/2025         | 3,544,348.45   | 3,544,348.45               | 6    |                | 2,553.86     |
|      | Ending Balance    | 51,976,310.58  | Ave Balance 49,473,821.57  |      | Total Interest | 178,240.16   |
|      |                   |                |                            |      | Int Alloc Amt  | 178,240.16   |
| 2925 | Beginning Balance | 146,738,905.24 |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 543,258.34     | 147,282,163.58             | 30   |                | 530,615.89   |
|      | 9/2/2025          | -241,675.00    | -241,675.00                | 29   |                | -841.66      |
|      | 9/5/2025          | -1,987,407.83  | -1,987,407.83              | 26   |                | -6,205.39    |
|      | 9/8/2025          | -360,262.93    | -360,262.93                | 23   |                | -995.08      |
|      | 9/25/2025         | 3,750,000.00   | 3,750,000.00               | 6    |                | 2,702.04     |
|      | Ending Balance    | 148,442,817.82 | Ave Balance 145,799,922.71 |      | Total Interest | 525,275.80   |
|      |                   |                |                            |      | Int Alloc Amt  | 525,275.80   |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
| 3010 | Beginning Balance | 0.00          |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 0.00          | 0.00          | 30            |                | 0.00       |
|      | Ending Balance    | 0.00          | Ave Balance   | 0.00          | Total Interest | 0.00       |
|      |                   |               |               |               | Int Alloc Amt  | 0.00       |
| 3050 | Beginning Balance | 134,127.61    |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 508.73        | 134,636.34    | 30            |                | 485.06     |
|      | 9/2/2025          | 24,704,850.00 | 24,704,850.00 | 29            |                | 86,037.75  |
|      | Ending Balance    | 24,839,486.34 | Ave Balance   | 24,015,991.34 | Total Interest | 86,522.81  |
|      |                   |               |               |               | Int Alloc Amt  | 86,522.81  |
| 3055 | Beginning Balance | 405,600.30    |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 1,538.40      | 407,138.70    | 30            |                | 1,466.81   |
|      | 9/2/2025          | 2,477,575.00  | 2,477,575.00  | 29            |                | 8,628.47   |
|      | Ending Balance    | 2,884,713.70  | Ave Balance   | 2,802,127.87  | Total Interest | 10,095.27  |
|      |                   |               |               |               | Int Alloc Amt  | 10,095.27  |
| 3061 | Beginning Balance | 24,374,346.66 |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 92,449.13     | 24,466,795.79 | 30            |                | 88,146.93  |
|      | 9/2/2025          | 5,042,375.00  | 5,042,375.00  | 29            |                | 17,560.71  |
|      | Ending Balance    | 29,509,170.79 | Ave Balance   | 29,341,091.62 | Total Interest | 105,707.64 |
|      |                   |               |               |               | Int Alloc Amt  | 105,707.64 |
| 3062 | Beginning Balance | 2,078,999.69  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 7,885.41      | 2,086,885.10  | 30            |                | 7,518.46   |
|      | 9/2/2025          | 3,198,175.00  | 3,198,175.00  | 29            |                | 11,138.05  |
|      | Ending Balance    | 5,285,060.10  | Ave Balance   | 5,178,454.27  | Total Interest | 18,656.50  |
|      |                   |               |               |               | Int Alloc Amt  | 18,656.50  |
| 3063 | Beginning Balance | 12,612,291.39 |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 47,836.99     | 12,660,128.38 | 30            |                | 45,610.85  |
|      | 9/2/2025          | -1,026,725.00 | -1,026,725.00 | 29            |                | -3,575.70  |
|      | Ending Balance    | 11,633,403.38 | Ave Balance   | 11,667,627.55 | Total Interest | 42,035.16  |
|      |                   |               |               |               | Int Alloc Amt  | 42,035.16  |
| 3064 | Beginning Balance | 6,067,279.29  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 23,012.50     | 6,090,291.79  | 30            |                | 21,941.60  |
|      | 9/2/2025          | 500,200.00    | 500,200.00    | 29            |                | 1,742.01   |
|      | Ending Balance    | 6,590,491.79  | Ave Balance   | 6,573,818.46  | Total Interest | 23,683.60  |
|      |                   |               |               |               | Int Alloc Amt  | 23,683.60  |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
| 3065 | Beginning Balance | 21,338,045.97 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 80,932.79     | 21,418,978.76             | 30   |                | 77,166.51  |
|      | 9/2/2025          | -4,744,925.00 | -4,744,925.00             | 29   |                | -16,524.80 |
|      | Ending Balance    | 16,674,053.76 | Ave Balance 16,832,217.93 |      | Total Interest | 60,641.71  |
|      |                   |               |                           |      | Int Alloc Amt  | 60,641.71  |
| 3066 | Beginning Balance | 30,003,789.89 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 113,800.97    | 30,117,590.86             | 30   |                | 108,505.14 |
|      | 9/2/2025          | -1,854,750.00 | -1,854,750.00             | 29   |                | -6,459.40  |
|      | Ending Balance    | 28,262,840.86 | Ave Balance 28,324,665.86 |      | Total Interest | 102,045.74 |
|      |                   |               |                           |      | Int Alloc Amt  | 102,045.74 |
| 3067 | Beginning Balance | 10,143,764.84 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 38,474.15     | 10,182,238.99             | 30   |                | 36,683.72  |
|      | 9/2/2025          | 153,325.00    | 153,325.00                | 29   |                | 533.97     |
|      | Ending Balance    | 10,335,563.99 | Ave Balance 10,330,453.16 |      | Total Interest | 37,217.69  |
|      |                   |               |                           |      | Int Alloc Amt  | 37,217.69  |
| 3068 | Beginning Balance | 1,239,898.57  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 4,702.79      | 1,244,601.36              | 30   |                | 4,483.95   |
|      | 9/2/2025          | -75,100.00    | -75,100.00                | 29   |                | -261.55    |
|      | Ending Balance    | 1,169,501.36  | Ave Balance 1,172,004.69  |      | Total Interest | 4,222.40   |
|      |                   |               |                           |      | Int Alloc Amt  | 4,222.40   |
| 3510 | Beginning Balance | 24,392.06     |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -24,391.04    | 1.02                      | 30   |                | 0.00       |
|      | 9/30/2025         | -9,428.54     | -9,428.54                 | 1    |                | -1.13      |
|      | Ending Balance    | -9,427.52     | Ave Balance -313.26       |      | Total Interest | -1.13      |
|      |                   |               |                           |      | Int Alloc Amt  | -1.13      |
| 3515 | Beginning Balance | 4,214.09      |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -4,213.78     | 0.31                      | 30   |                | 0.00       |
|      | 9/30/2025         | -6,258.04     | -6,258.04                 | 1    |                | -0.75      |
|      | Ending Balance    | -6,257.73     | Ave Balance -208.29       |      | Total Interest | -0.75      |
|      |                   |               |                           |      | Int Alloc Amt  | -0.75      |
| 3520 | Beginning Balance | 12,392.28     |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -12,392.28    | 0.00                      | 30   |                | 0.00       |
|      | 9/30/2025         | -13,844.75    | -13,844.75                | 1    |                | -1.66      |

| Fund |                   | Amount        | Adj Amount    | Days       | Interest Rate  | Interest |
|------|-------------------|---------------|---------------|------------|----------------|----------|
|      | Ending Balance    | -13,844.75    | Ave Balance   | -461.49    | Total Interest | -1.66    |
|      |                   |               |               |            | Int Alloc Amt  | -1.66    |
| 3525 | Beginning Balance | 2,431.75      |               |            | 0.0438330518   |          |
|      | 9/1/2025          | -2,431.75     | 0.00          | 30         |                | 0.00     |
|      | 9/30/2025         | -13,770.68    | -13,770.68    | 1          |                | -1.65    |
|      | Ending Balance    | -13,770.68    | Ave Balance   | -459.02    | Total Interest | -1.65    |
|      |                   |               |               |            | Int Alloc Amt  | -1.65    |
| 3530 | Beginning Balance | 50.11         |               |            | 0.0438330518   |          |
|      | 9/1/2025          | -48.05        | 2.06          | 30         |                | 0.01     |
|      | 9/29/2025         | 2,450,725.11  | 2,450,725.11  | 2          |                | 588.62   |
|      | 9/30/2025         | -2,450,972.23 | -2,450,972.23 | 1          |                | -294.34  |
|      | Ending Balance    | -245.06       | Ave Balance   | 81,684.66  | Total Interest | 294.29   |
|      |                   |               |               |            | Int Alloc Amt  | 294.29   |
| 3535 | Beginning Balance | -0.01         |               |            | 0.0438330518   |          |
|      | 9/1/2025          | 0.55          | 0.54          | 30         |                | 0.00     |
|      | 9/30/2025         | -64,881.11    | -64,881.11    | 1          |                | -7.79    |
|      | Ending Balance    | -64,880.57    | Ave Balance   | -2,162.16  | Total Interest | -7.79    |
|      |                   |               |               |            | Int Alloc Amt  | -7.79    |
| 3540 | Beginning Balance | 150,892.67    |               |            | 0.0438330518   |          |
|      | 9/1/2025          | 561.32        | 151,453.99    | 30         |                | 545.65   |
|      | Ending Balance    | 151,453.99    | Ave Balance   | 151,453.99 | Total Interest | 545.65   |
|      |                   |               |               |            | Int Alloc Amt  | 545.65   |
| 3545 | Beginning Balance | 14,310.62     |               |            | 0.0438330518   |          |
|      | 9/1/2025          | -14,310.62    | 0.00          | 30         |                | 0.00     |
|      | 9/30/2025         | -44,164.24    | -44,164.24    | 1          |                | -5.30    |
|      | Ending Balance    | -44,164.24    | Ave Balance   | -1,472.14  | Total Interest | -5.30    |
|      |                   |               |               |            | Int Alloc Amt  | -5.30    |
| 3550 | Beginning Balance | 0.00          |               |            | 0.0438330518   |          |
|      | 9/1/2025          | 1.35          | 1.35          | 30         |                | 0.00     |
|      | 9/30/2025         | -1.35         | -1.35         | 1          |                | 0.00     |
|      | Ending Balance    | 0.00          | Ave Balance   | 1.31       | Total Interest | 0.00     |
|      |                   |               |               |            | Int Alloc Amt  | 0.00     |
| 3555 | Beginning Balance | 957,332.14    |               |            | 0.0438330518   |          |
|      | 9/1/2025          | -915,575.60   | 41,756.54     | 30         |                | 150.44   |

| Fund |                   | Amount        | Adj Amount             | Days | Interest Rate  | Interest |
|------|-------------------|---------------|------------------------|------|----------------|----------|
|      | 9/5/2025          | 206,425.79    | 206,425.79             | 26   |                | 644.53   |
|      | 9/9/2025          | 974.43        | 974.43                 | 22   |                | 2.57     |
|      | 9/10/2025         | 824,040.00    | 824,040.00             | 21   |                | 2,078.15 |
|      | 9/15/2025         | 232,128.36    | 232,128.36             | 16   |                | 446.02   |
|      | 9/22/2025         | 55,694.61     | 55,694.61              | 9    |                | 60.20    |
|      | 9/23/2025         | 336,284.76    | 336,284.76             | 8    |                | 323.08   |
|      | 9/25/2025         | -88.20        | -88.20                 | 6    |                | -0.06    |
|      | 9/30/2025         | -5,942,113.35 | -5,942,113.35          | 1    |                | -713.59  |
|      | Ending Balance    | -4,244,897.06 | Ave Balance 830,299.50 |      | Total Interest | 2,991.33 |
|      |                   |               |                        |      | Int Alloc Amt  | 2,991.33 |
| 3560 | Beginning Balance | 8,530.81      |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | -8,530.36     | 0.45                   | 30   |                | 0.00     |
|      | 9/30/2025         | -11,643.62    | -11,643.62             | 1    |                | -1.40    |
|      | Ending Balance    | -11,643.17    | Ave Balance -387.67    |      | Total Interest | -1.40    |
|      |                   |               |                        |      | Int Alloc Amt  | -1.40    |
| 3565 | Beginning Balance | 10,863.83     |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | -10,862.89    | 0.94                   | 30   |                | 0.00     |
|      | 9/30/2025         | -80,432.33    | -80,432.33             | 1    |                | -9.66    |
|      | Ending Balance    | -80,431.39    | Ave Balance -2,680.14  |      | Total Interest | -9.66    |
|      |                   |               |                        |      | Int Alloc Amt  | -9.66    |
| 3580 | Beginning Balance | 295,342.58    |                        |      | 0.0438330518   |          |
|      | 9/1/2025          | 152,932.95    | 448,275.53             | 30   |                | 1,615.01 |
|      | 9/3/2025          | 170,905.78    | 170,905.78             | 28   |                | 574.68   |
|      | 9/4/2025          | 11,966.56     | 11,966.56              | 27   |                | 38.80    |
|      | 9/5/2025          | -250,217.53   | -250,217.53            | 26   |                | -781.27  |
|      | 9/8/2025          | 6,650.00      | 6,650.00               | 23   |                | 18.37    |
|      | 9/9/2025          | 44,142.55     | 44,142.55              | 22   |                | 116.62   |
|      | 9/10/2025         | 9,445.00      | 9,445.00               | 21   |                | 23.82    |
|      | 9/11/2025         | 78,118.04     | 78,118.04              | 20   |                | 187.62   |
|      | 9/12/2025         | 3,268.48      | 3,268.48               | 19   |                | 7.46     |
|      | 9/15/2025         | 150.00        | 150.00                 | 16   |                | 0.29     |
|      | 9/18/2025         | 10,379.46     | 10,379.46              | 13   |                | 16.20    |
|      | 9/19/2025         | 17,960.00     | 17,960.00              | 12   |                | 25.88    |
|      | 9/22/2025         | 1,749.39      | 1,749.39               | 9    |                | 1.89     |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 9/23/2025         | 55,298.00     | 55,298.00                 | 8    |                | 53.13      |
|      | 9/24/2025         | 8,164.50      | 8,164.50                  | 7    |                | 6.86       |
|      | 9/25/2025         | 56,732.71     | 56,732.71                 | 6    |                | 40.88      |
|      | 9/26/2025         | 2,615,490.69  | 2,615,490.69              | 5    |                | 1,570.48   |
|      | 9/28/2025         | 27,459.14     | 27,459.14                 | 3    |                | 9.89       |
|      | 9/29/2025         | 716.80        | 716.80                    | 2    |                | 0.17       |
|      | 9/30/2025         | 3,718,842.73  | 3,718,842.73              | 1    |                | 446.60     |
|      | Ending Balance    | 7,035,497.83  | Ave Balance 1,102,886.62  |      | Total Interest | 3,973.39   |
|      |                   |               |                           |      | Int Alloc Amt  | 3,973.39   |
| 5210 | Beginning Balance | 62,391,615.54 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 240,894.82    | 62,632,510.36             | 30   |                | 225,647.18 |
|      | 9/4/2025          | 5,075,000.00  | 5,075,000.00              | 27   |                | 16,455.41  |
|      | 9/5/2025          | 26,330.00     | 26,330.00                 | 26   |                | 82.21      |
|      | 9/8/2025          | 12,439.57     | 12,439.57                 | 23   |                | 34.36      |
|      | 9/9/2025          | -146,630.35   | -146,630.35               | 22   |                | -387.40    |
|      | 9/12/2025         | 47,622.88     | 47,622.88                 | 19   |                | 108.66     |
|      | 9/15/2025         | 29,872.68     | 29,872.68                 | 16   |                | 57.40      |
|      | 9/18/2025         | 96,768.75     | 96,768.75                 | 13   |                | 151.07     |
|      | 9/19/2025         | 59,000.00     | 59,000.00                 | 12   |                | 85.02      |
|      | 9/22/2025         | -78,471.61    | -78,471.61                | 9    |                | -84.81     |
|      | 9/24/2025         | 51,821.21     | 51,821.21                 | 7    |                | 43.56      |
|      | 9/25/2025         | 110,000.00    | 110,000.00                | 6    |                | 79.26      |
|      | 9/26/2025         | -1,298,853.73 | -1,298,853.73             | 5    |                | -779.90    |
|      | 9/29/2025         | 0.00          | 0.00                      | 2    |                | 0.00       |
|      | 9/30/2025         | 46,601.58     | 46,601.58                 | 1    |                | 5.60       |
|      | Ending Balance    | 66,664,011.34 | Ave Balance 67,032,092.05 |      | Total Interest | 241,497.63 |
|      |                   |               |                           |      | Int Alloc Amt  | 241,497.63 |
| 5215 | Beginning Balance | 2,357,297.34  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 13,075.79     | 2,370,373.13              | 30   |                | 8,539.78   |
|      | 9/4/2025          | -152,735.03   | -152,735.03               | 27   |                | -495.23    |
|      | 9/22/2025         | -30,041.00    | -30,041.00                | 9    |                | -32.47     |
|      | 9/23/2025         | -1,000,000.00 | -1,000,000.00             | 8    |                | -960.72    |
|      | 9/24/2025         | -13,427.69    | -13,427.69                | 7    |                | -11.29     |
|      | 9/29/2025         | -250,000.00   | -250,000.00               | 2    |                | -60.05     |

| Fund |                   | Amount         | Adj Amount                | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|---------------------------|------|----------------|--------------|
|      | 9/30/2025         | 25,828.81      | 25,828.81                 | 1    |                | 3.10         |
|      | Ending Balance    | 949,998.22     | Ave Balance 1,938,293.80  |      | Total Interest | 6,983.12     |
|      |                   |                |                           |      | Int Alloc Amt  | 6,983.12     |
| 5250 | Beginning Balance | 1,532,933.96   |                           |      | 0.0438330518   |              |
|      | 9/1/2025          | 5,712.36       | 1,538,646.32              | 30   |                | 5,543.31     |
|      | 9/5/2025          | -717.97        | -717.97                   | 26   |                | -2.24        |
|      | 9/9/2025          | -7,696.00      | -7,696.00                 | 22   |                | -20.33       |
|      | 9/24/2025         | -28,068.81     | -28,068.81                | 7    |                | -23.60       |
|      | 9/29/2025         | -56,655.05     | -56,655.05                | 2    |                | -13.61       |
|      | Ending Balance    | 1,445,508.49   | Ave Balance 1,522,053.95  |      | Total Interest | 5,483.53     |
|      |                   |                |                           |      | Int Alloc Amt  | 5,483.53     |
| 5255 | Beginning Balance | 25,189,264.05  |                           |      | 0.0438330518   |              |
|      | 9/1/2025          | 101,384.70     | 25,290,648.75             | 30   |                | 91,115.04    |
|      | 9/4/2025          | 3,232,830.57   | 3,232,830.57              | 27   |                | 10,482.28    |
|      | 9/8/2025          | 11,000.00      | 11,000.00                 | 23   |                | 30.38        |
|      | 9/15/2025         | 4,355,300.00   | 4,355,300.00              | 16   |                | 8,368.49     |
|      | 9/18/2025         | 86,000.00      | 86,000.00                 | 13   |                | 134.26       |
|      | 9/19/2025         | 258,000.00     | 258,000.00                | 12   |                | 371.80       |
|      | 9/30/2025         | -150,000.00    | -150,000.00               | 1    |                | -18.01       |
|      | Ending Balance    | 33,083,779.32  | Ave Balance 30,666,922.93 |      | Total Interest | 110,484.23   |
|      |                   |                |                           |      | Int Alloc Amt  | 110,484.23   |
| 5270 | Beginning Balance | 37,635,890.56  |                           |      | 0.0438330518   |              |
|      | 9/1/2025          | 143,333.47     | 37,779,224.03             | 30   |                | 136,107.84   |
|      | 9/2/2025          | 950,000.00     | 950,000.00                | 29   |                | 3,308.49     |
|      | 9/22/2025         | -291,489.01    | -291,489.01               | 9    |                | -315.05      |
|      | 9/23/2025         | -8,400.00      | -8,400.00                 | 8    |                | -8.07        |
|      | 9/24/2025         | -61,016.15     | -61,016.15                | 7    |                | -51.29       |
|      | Ending Balance    | 38,368,318.87  | Ave Balance 38,593,633.56 |      | Total Interest | 139,041.92   |
|      |                   |                |                           |      | Int Alloc Amt  | 139,041.92   |
| 5275 | Beginning Balance | 290,596,973.82 |                           |      | 0.0438330518   |              |
|      | 9/1/2025          | 1,103,023.00   | 291,699,996.82            | 30   |                | 1,050,912.42 |
|      | 9/2/2025          | -2,184,470.55  | -2,184,470.55             | 29   |                | -7,607.69    |
|      | 9/3/2025          | 975,336.00     | 975,336.00                | 28   |                | 3,279.60     |
|      | 9/4/2025          | 890,081.15     | 890,081.15                | 27   |                | 2,886.04     |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
|      | 9/5/2025          | -3,044,574.73  | -3,044,574.73              | 26   |                | -9,506.24    |
|      | 9/8/2025          | -189,795.43    | -189,795.43                | 23   |                | -524.23      |
|      | 9/11/2025         | -10,155.80     | -10,155.80                 | 20   |                | -24.39       |
|      | 9/18/2025         | 110,000.00     | 110,000.00                 | 13   |                | 171.73       |
|      | 9/19/2025         | 89,400.00      | 89,400.00                  | 12   |                | 128.83       |
|      | 9/22/2025         | -4,809.06      | -4,809.06                  | 9    |                | -5.20        |
|      | 9/23/2025         | -88,476.38     | -88,476.38                 | 8    |                | -85.00       |
|      | 9/24/2025         | -44,156.27     | -44,156.27                 | 7    |                | -37.12       |
|      | 9/25/2025         | 2,247,933.64   | 2,247,933.64               | 6    |                | 1,619.73     |
|      | 9/30/2025         | 533,600.00     | 533,600.00                 | 1    |                | 64.08        |
|      | Ending Balance    | 290,979,909.39 | Ave Balance 289,024,277.31 |      | Total Interest | 1,041,272.56 |
|      |                   |                |                            |      | Int Alloc Amt  | 1,041,272.56 |
| 5276 | Beginning Balance | 0.00           |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 0.00           | 0.00                       | 30   |                | 0.00         |
|      | Ending Balance    | 0.00           | Ave Balance 0.00           |      | Total Interest | 0.00         |
|      |                   |                |                            |      | Int Alloc Amt  | 0.00         |
| 5280 | Beginning Balance | 4,305,043.53   |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 16,328.54      | 4,321,372.07               | 30   |                | 15,568.68    |
|      | Ending Balance    | 4,321,372.07   | Ave Balance 4,321,372.07   |      | Total Interest | 15,568.68    |
|      |                   |                |                            |      | Int Alloc Amt  | 15,568.68    |
| 5281 | Beginning Balance | 0.00           |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 0.00           | 0.00                       | 30   |                | 0.00         |
|      | Ending Balance    | 0.00           | Ave Balance 0.00           |      | Total Interest | 0.00         |
|      |                   |                |                            |      | Int Alloc Amt  | 0.00         |
| 5282 | Beginning Balance | 2,471,821.27   |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 8,939.43       | 2,480,760.70               | 30   |                | 8,937.48     |
|      | 9/4/2025          | 25,000.00      | 25,000.00                  | 27   |                | 81.06        |
|      | 9/5/2025          | 13,000.00      | 13,000.00                  | 26   |                | 40.59        |
|      | 9/11/2025         | 52,000.00      | 52,000.00                  | 20   |                | 124.89       |
|      | 9/22/2025         | -19,538.72     | -19,538.72                 | 9    |                | -21.12       |
|      | 9/24/2025         | 67,000.00      | 67,000.00                  | 7    |                | 56.32        |
|      | 9/29/2025         | -32,425.50     | -32,425.50                 | 2    |                | -7.79        |
|      | Ending Balance    | 2,585,796.48   | Ave Balance 2,556,804.05   |      | Total Interest | 9,211.44     |
|      |                   |                |                            |      | Int Alloc Amt  | 9,211.44     |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
| 5295 | Beginning Balance | 58,936,048.96 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 223,537.75    | 59,159,586.71             | 30   |                | 213,135.22 |
|      | 9/16/2025         | -4,000,000.00 | -4,000,000.00             | 15   |                | -7,205.43  |
|      | Ending Balance    | 55,159,586.71 | Ave Balance 57,159,586.71 |      | Total Interest | 205,929.79 |
|      |                   |               |                           |      | Int Alloc Amt  | 205,929.79 |
| 5309 | Beginning Balance | 1,639,747.68  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -10,764.18    | 1,628,983.50              | 30   |                | 5,868.77   |
|      | 9/2/2025          | 314,950.00    | 314,950.00                | 29   |                | 1,096.85   |
|      | 9/5/2025          | -509.15       | -509.15                   | 26   |                | -1.59      |
|      | 9/8/2025          | 0.00          | 0.00                      | 23   |                | 0.00       |
|      | 9/10/2025         | -7,843.48     | -7,843.48                 | 21   |                | -19.78     |
|      | 9/12/2025         | -20,258.01    | -20,258.01                | 19   |                | -46.22     |
|      | 9/16/2025         | -109.94       | -109.94                   | 15   |                | -0.20      |
|      | 9/23/2025         | -11,005.23    | -11,005.23                | 8    |                | -10.57     |
|      | 9/30/2025         | -2,590.20     | -2,590.20                 | 1    |                | -0.31      |
|      | Ending Balance    | 1,901,617.49  | Ave Balance 1,911,597.36  |      | Total Interest | 6,886.94   |
|      |                   |               |                           |      | Int Alloc Amt  | 6,886.94   |
| 5310 | Beginning Balance | 1,007,037.25  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 3,819.58      | 1,010,856.83              | 30   |                | 3,641.83   |
|      | Ending Balance    | 1,010,856.83  | Ave Balance 1,010,856.83  |      | Total Interest | 3,641.83   |
|      |                   |               |                           |      | Int Alloc Amt  | 3,641.83   |
| 5311 | Beginning Balance | 2,791,745.42  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 10,588.77     | 2,802,334.19              | 30   |                | 10,096.02  |
|      | 9/2/2025          | -59,700.00    | -59,700.00                | 29   |                | -207.91    |
|      | Ending Balance    | 2,742,634.19  | Ave Balance 2,744,624.19  |      | Total Interest | 9,888.10   |
|      |                   |               |                           |      | Int Alloc Amt  | 9,888.10   |
| 5424 | Beginning Balance | 4,382,121.89  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 18,086.42     | 4,400,208.31              | 30   |                | 15,852.70  |
|      | 9/2/2025          | -21,100.00    | -21,100.00                | 29   |                | -73.48     |
|      | 9/17/2025         | -70,000.00    | -70,000.00                | 14   |                | -117.69    |
|      | 9/27/2025         | 280,767.75    | 280,767.75                | 4    |                | 134.87     |
|      | Ending Balance    | 4,589,876.06  | Ave Balance 4,384,580.68  |      | Total Interest | 15,796.40  |
|      |                   |               |                           |      | Int Alloc Amt  | 15,796.40  |
| 5426 | Beginning Balance | 6,750,389.16  |                           |      | 0.0438330518   |            |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 9/1/2025          | 23,501.40    | 6,773,890.56 | 30           |                | 24,404.41 |
|      | 9/4/2025          | 28,401.78    | 28,401.78    | 27           |                | 92.09     |
|      | 9/5/2025          | 3,294.75     | 3,294.75     | 26           |                | 10.29     |
|      | 9/8/2025          | 17,135.51    | 17,135.51    | 23           |                | 47.33     |
|      | 9/9/2025          | 42,350.27    | 42,350.27    | 22           |                | 111.89    |
|      | 9/10/2025         | 56,038.20    | 56,038.20    | 21           |                | 141.32    |
|      | 9/11/2025         | 4,157.78     | 4,157.78     | 20           |                | 9.99      |
|      | 9/12/2025         | 68,698.90    | 68,698.90    | 19           |                | 156.75    |
|      | 9/15/2025         | 35,070.67    | 35,070.67    | 16           |                | 67.39     |
|      | 9/16/2025         | 3,512.00     | 3,512.00     | 15           |                | 6.33      |
|      | 9/17/2025         | 626.12       | 626.12       | 14           |                | 1.05      |
|      | 9/18/2025         | 1,452.95     | 1,452.95     | 13           |                | 2.27      |
|      | 9/19/2025         | 7,574.53     | 7,574.53     | 12           |                | 10.92     |
|      | 9/22/2025         | 7.05         | 7.05         | 9            |                | 0.01      |
|      | 9/24/2025         | 5,174.77     | 5,174.77     | 7            |                | 4.35      |
|      | 9/25/2025         | 4,560.97     | 4,560.97     | 6            |                | 3.29      |
|      | 9/26/2025         | 490.24       | 490.24       | 5            |                | 0.29      |
|      | 9/29/2025         | 6,831.65     | 6,831.65     | 2            |                | 1.64      |
|      | 9/30/2025         | 13,023.14    | 13,023.14    | 1            |                | 1.56      |
|      | Ending Balance    | 7,072,291.84 | Ave Balance  | 6,959,514.58 | Total Interest | 25,073.16 |
|      |                   |              |              |              | Int Alloc Amt  | 25,073.16 |
| 5432 | Beginning Balance | 7,704,286.47 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 29,168.28    | 7,733,454.75 | 30           |                | 27,861.45 |
|      | 9/2/2025          | -59,350.00   | -59,350.00   | 29           |                | -206.69   |
|      | 9/4/2025          | 4,270.49     | 4,270.49     | 27           |                | 13.85     |
|      | 9/5/2025          | 514.83       | 514.83       | 26           |                | 1.61      |
|      | 9/8/2025          | 5,989.17     | 5,989.17     | 23           |                | 16.54     |
|      | 9/9/2025          | 4,366.11     | 4,366.11     | 22           |                | 11.54     |
|      | 9/10/2025         | 6,656.51     | 6,656.51     | 21           |                | 16.79     |
|      | 9/11/2025         | 1,152.58     | 1,152.58     | 20           |                | 2.77      |
|      | 9/12/2025         | 9,831.34     | 9,831.34     | 19           |                | 22.43     |
|      | 9/24/2025         | 3,703.99     | 3,703.99     | 7            |                | 3.11      |
|      | 9/30/2025         | 3,546.54     | 3,546.54     | 1            |                | 0.43      |

| Fund | Amount            | Adj Amount    | Days          | Interest Rate | Interest       |           |
|------|-------------------|---------------|---------------|---------------|----------------|-----------|
|      | Ending Balance    | 7,714,136.31  | Ave Balance   | 7,700,803.16  | Total Interest | 27,743.81 |
|      |                   |               |               | Int Alloc Amt | 27,743.81      |           |
| 5448 | Beginning Balance | 1,385,257.80  |               | 0.0438330518  |                |           |
|      | 9/1/2025          | 5,227.67      | 1,390,485.47  | 30            | 5,009.53       |           |
|      | 9/2/2025          | -1,375.00     | -1,375.00     | 29            | -4.79          |           |
|      | 9/8/2025          | 5,311.00      | 5,311.00      | 23            | 14.67          |           |
|      | 9/9/2025          | 1,632.96      | 1,632.96      | 22            | 4.31           |           |
|      | 9/12/2025         | 12,041.56     | 12,041.56     | 19            | 27.48          |           |
|      | 9/15/2025         | 1,484.02      | 1,484.02      | 16            | 2.85           |           |
|      | 9/22/2025         | 22,514.80     | 22,514.80     | 9             | 24.33          |           |
|      | 9/30/2025         | 1,163.06      | 1,163.06      | 1             | 0.14           |           |
|      | Ending Balance    | 1,433,257.87  | Ave Balance   | 1,409,636.58  | Total Interest | 5,078.52  |
|      |                   |               |               |               | Int Alloc Amt  | 5,078.52  |
| 5452 | Beginning Balance | -1,502,086.33 |               | 0.0438330518  |                |           |
|      | 9/1/2025          | -2,797.83     | -1,504,884.16 | 30            | -5,421.67      |           |
|      | 9/2/2025          | 50,000.00     | 50,000.00     | 29            | 174.13         |           |
|      | 9/4/2025          | 1,847.15      | 1,847.15      | 27            | 5.99           |           |
|      | 9/5/2025          | 2,226.41      | 2,226.41      | 26            | 6.95           |           |
|      | 9/8/2025          | 5,308.98      | 5,308.98      | 23            | 14.66          |           |
|      | 9/9/2025          | 2,101.47      | 2,101.47      | 22            | 5.55           |           |
|      | 9/10/2025         | 1,011.42      | 1,011.42      | 21            | 2.55           |           |
|      | 9/12/2025         | 6,289.06      | 6,289.06      | 19            | 14.35          |           |
|      | 9/30/2025         | 2,725.15      | 2,725.15      | 1             | 0.33           |           |
|      | Ending Balance    | -1,433,374.52 | Ave Balance   | -1,442,565.64 | Total Interest | -5,197.16 |
|      |                   |               |               |               | Int Alloc Amt  | -5,197.16 |
| 5460 | Beginning Balance | 31,574,950.94 |               | 0.0438330518  |                |           |
|      | 9/1/2025          | 109,781.72    | 31,684,732.66 | 30            | 114,151.11     |           |
|      | 9/2/2025          | -10,290.28    | -10,290.28    | 29            | -35.84         |           |
|      | 9/3/2025          | -69,138.90    | -69,138.90    | 28            | -232.48        |           |
|      | 9/4/2025          | 746.27        | 746.27        | 27            | 2.42           |           |
|      | 9/5/2025          | -28,145.60    | -28,145.60    | 26            | -87.88         |           |
|      | 9/9/2025          | 1,941.44      | 1,941.44      | 22            | 5.13           |           |
|      | 9/10/2025         | 513.81        | 513.81        | 21            | 1.30           |           |
|      | 9/11/2025         | -57,524.65    | -57,524.65    | 20            | -138.16        |           |

| Fund |                   | Amount        | Adj Amount    | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------|---------------|----------------|------------|
|      | 9/12/2025         | 39,604.28     | 39,604.28     | 19            |                | 90.37      |
|      | 9/15/2025         | -10.16        | -10.16        | 16            |                | -0.02      |
|      | 9/16/2025         | 8.00          | 8.00          | 15            |                | 0.01       |
|      | 9/18/2025         | 6,345.00      | 6,345.00      | 13            |                | 9.91       |
|      | 9/22/2025         | 1,184.80      | 1,184.80      | 9             |                | 1.28       |
|      | 9/23/2025         | -14,533.50    | -14,533.50    | 8             |                | -13.96     |
|      | 9/24/2025         | -190,308.95   | -190,308.95   | 7             |                | -159.98    |
|      | 9/30/2025         | 9,304.03      | 9,304.03      | 1             |                | 1.12       |
|      | Ending Balance    | 31,374,428.25 | Ave Balance   | 31,530,183.51 | Total Interest | 113,594.32 |
|      |                   |               |               |               | Int Alloc Amt  | 113,594.32 |
| 5465 | Beginning Balance | 1,475,483.47  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 5,322.60      | 1,480,806.07  | 30            |                | 5,334.92   |
|      | 9/4/2025          | 709.55        | 709.55        | 27            |                | 2.30       |
|      | 9/9/2025          | 4,150.00      | 4,150.00      | 22            |                | 10.96      |
|      | 9/10/2025         | -34.44        | -34.44        | 21            |                | -0.09      |
|      | 9/11/2025         | 8,066.00      | 8,066.00      | 20            |                | 19.37      |
|      | 9/12/2025         | 13,858.56     | 13,858.56     | 19            |                | 31.62      |
|      | 9/18/2025         | 15,867.00     | 15,867.00     | 13            |                | 24.77      |
|      | 9/22/2025         | 155.15        | 155.15        | 9             |                | 0.17       |
|      | 9/23/2025         | 21,237.41     | 21,237.41     | 8             |                | 20.40      |
|      | 9/24/2025         | 7,363.74      | 7,363.74      | 7             |                | 6.19       |
|      | 9/30/2025         | 32,693.00     | 32,693.00     | 1             |                | 3.93       |
|      | Ending Balance    | 1,584,872.04  | Ave Balance   | 1,514,011.84  | Total Interest | 5,454.56   |
|      |                   |               |               |               | Int Alloc Amt  | 5,454.56   |
| 5470 | Beginning Balance | 2,310,686.83  |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 8,740.65      | 2,319,427.48  | 30            |                | 8,356.24   |
|      | 9/18/2025         | 3,627.00      | 3,627.00      | 13            |                | 5.66       |
|      | 9/30/2025         | 3,627.00      | 3,627.00      | 1             |                | 0.44       |
|      | Ending Balance    | 2,326,681.48  | Ave Balance   | 2,321,120.08  | Total Interest | 8,362.34   |
|      |                   |               |               |               | Int Alloc Amt  | 8,362.34   |
| 5482 | Beginning Balance | 48,978,167.57 |               |               | 0.0438330518   |            |
|      | 9/1/2025          | 517,570.27    | 49,495,737.84 | 30            |                | 178,319.12 |
|      | 9/2/2025          | -4,974.24     | -4,974.24     | 29            |                | -17.32     |
|      | 9/12/2025         | -2,357,696.26 | -2,357,696.26 | 19            |                | -5,379.60  |

| Fund |                   | Amount        | Adj Amount   | Days          | Interest Rate  | Interest   |
|------|-------------------|---------------|--------------|---------------|----------------|------------|
|      | 9/17/2025         | -4,576.60     | -4,576.60    | 14            |                | -7.69      |
|      | 9/18/2025         | -4,285.00     | -4,285.00    | 13            |                | -6.69      |
|      | 9/19/2025         | -43,281.83    | -43,281.83   | 12            |                | -62.37     |
|      | 9/24/2025         | -2,538.71     | -2,538.71    | 7             |                | -2.13      |
|      | 9/29/2025         | -89.00        | -89.00       | 2             |                | -0.02      |
|      | Ending Balance    | 47,078,296.20 | Ave Balance  | 47,975,818.17 | Total Interest | 172,843.28 |
|      |                   |               |              |               | Int Alloc Amt  | 172,843.28 |
| 5486 | Beginning Balance | 88,833.79     |              |               | 0.0438330518   |            |
|      | 9/1/2025          | 336.94        | 89,170.73    | 30            |                | 321.26     |
|      | 9/2/2025          | -68,350.00    | -68,350.00   | 29            |                | -238.04    |
|      | Ending Balance    | 20,820.73     | Ave Balance  | 23,099.06     | Total Interest | 83.22      |
|      |                   |               |              |               | Int Alloc Amt  | 83.22      |
| 5495 | Beginning Balance | 9,324,702.14  |              |               | 0.0438330518   |            |
|      | 9/1/2025          | -199,551.83   | 9,125,150.31 | 30            |                | 32,875.33  |
|      | 9/2/2025          | 4,876.50      | 4,876.50     | 29            |                | 16.98      |
|      | 9/3/2025          | -1,168.50     | -1,168.50    | 28            |                | -3.93      |
|      | 9/4/2025          | -1,815.74     | -1,815.74    | 27            |                | -5.89      |
|      | 9/5/2025          | -32,316.07    | -32,316.07   | 26            |                | -100.90    |
|      | 9/8/2025          | -1,178.83     | -1,178.83    | 23            |                | -3.26      |
|      | 9/9/2025          | -95,521.35    | -95,521.35   | 22            |                | -252.37    |
|      | 9/10/2025         | -159,385.55   | -159,385.55  | 21            |                | -401.95    |
|      | 9/11/2025         | -16,859.27    | -16,859.27   | 20            |                | -40.49     |
|      | 9/12/2025         | -512,486.35   | -512,486.35  | 19            |                | -1,169.35  |
|      | 9/15/2025         | 1,574.00      | 1,574.00     | 16            |                | 3.02       |
|      | 9/16/2025         | 682.50        | 682.50       | 15            |                | 1.23       |
|      | 9/17/2025         | -135.00       | -135.00      | 14            |                | -0.23      |
|      | 9/18/2025         | -27,156.43    | -27,156.43   | 13            |                | -42.40     |
|      | 9/19/2025         | 1,058.30      | 1,058.30     | 12            |                | 1.53       |
|      | 9/22/2025         | -149.54       | -149.54      | 9             |                | -0.16      |
|      | 9/23/2025         | -221,227.34   | -221,227.34  | 8             |                | -212.54    |
|      | 9/24/2025         | -319.85       | -319.85      | 7             |                | -0.27      |
|      | 9/25/2025         | -28,087.93    | -28,087.93   | 6             |                | -20.24     |
|      | 9/26/2025         | -46,883.40    | -46,883.40   | 5             |                | -28.15     |
|      | 9/28/2025         | 4.50          | 4.50         | 3             |                | 0.00       |

| Fund |                   | Amount         | Adj Amount     | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|----------------|----------------|----------------|------------|
|      | 9/29/2025         | 6,364.50       | 6,364.50       | 2              |                | 1.53       |
|      | 9/30/2025         | 694.33         | 694.33         | 1              |                | 0.08       |
|      | Ending Balance    | 7,995,713.79   | Ave Balance    | 8,498,471.59   | Total Interest | 30,617.58  |
|      |                   |                |                |                | Int Alloc Amt  | 30,617.58  |
| 5500 | Beginning Balance | 2,977,286.37   |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 429.47         | 2,977,715.84   | 30             |                | 10,727.87  |
|      | 9/23/2025         | 2,864,056.48   | 2,864,056.48   | 8              |                | 2,751.57   |
|      | Ending Balance    | 5,841,772.32   | Ave Balance    | 3,741,464.23   | Total Interest | 13,479.44  |
|      |                   |                |                |                | Int Alloc Amt  | 13,479.44  |
| 5501 | Beginning Balance | 0.00           |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 0.00           | 0.00           | 30             |                | 0.00       |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00       |
|      |                   |                |                |                | Int Alloc Amt  | 0.00       |
| 5510 | Beginning Balance | 104,103,555.24 |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 394,852.98     | 104,498,408.22 | 30             |                | 376,478.15 |
|      | Ending Balance    | 104,498,408.22 | Ave Balance    | 104,498,408.22 | Total Interest | 376,478.15 |
|      |                   |                |                |                | Int Alloc Amt  | 376,478.15 |
| 5511 | Beginning Balance | 39,102,947.86  |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 146,930.41     | 39,249,878.27  | 30             |                | 141,406.19 |
|      | Ending Balance    | 39,249,878.27  | Ave Balance    | 39,249,878.27  | Total Interest | 141,406.19 |
|      |                   |                |                |                | Int Alloc Amt  | 141,406.19 |
| 5512 | Beginning Balance | -171.61        |                |                | 0.0438330518   |            |
|      | 9/1/2025          | -0.65          | -172.26        | 30             |                | -0.62      |
|      | Ending Balance    | -172.26        | Ave Balance    | -172.26        | Total Interest | -0.62      |
|      |                   |                |                |                | Int Alloc Amt  | -0.62      |
| 5513 | Beginning Balance | 0.00           |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 0.00           | 0.00           | 30             |                | 0.00       |
|      | Ending Balance    | 0.00           | Ave Balance    | 0.00           | Total Interest | 0.00       |
|      |                   |                |                |                | Int Alloc Amt  | 0.00       |
| 5515 | Beginning Balance | 8,375,845.51   |                |                | 0.0438330518   |            |
|      | 9/1/2025          | 31,149.79      | 8,406,995.30   | 30             |                | 30,288.02  |
|      | Ending Balance    | 8,406,995.30   | Ave Balance    | 8,406,995.30   | Total Interest | 30,288.02  |
|      |                   |                |                |                | Int Alloc Amt  | 30,288.02  |
| 5700 | Beginning Balance | 21,557,276.13  |                |                | 0.0438330518   |            |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|---------------------------|------|----------------|-----------|
|      | 9/1/2025          | 70,366.86     | 21,627,642.99             | 30   |                | 77,918.27 |
|      | 9/3/2025          | -149,019.50   | -149,019.50               | 28   |                | -501.08   |
|      | 9/5/2025          | -1,676,762.50 | -1,676,762.50             | 26   |                | -5,235.45 |
|      | 9/8/2025          | -6.00         | -6.00                     | 23   |                | -0.02     |
|      | 9/10/2025         | -6,321.25     | -6,321.25                 | 21   |                | -15.94    |
|      | 9/11/2025         | -4,500.00     | -4,500.00                 | 20   |                | -10.81    |
|      | 9/12/2025         | -19,772.72    | -19,772.72                | 19   |                | -45.12    |
|      | 9/18/2025         | -468.00       | -468.00                   | 13   |                | -0.73     |
|      | 9/23/2025         | -59,481.28    | -59,481.28                | 8    |                | -57.15    |
|      | 9/24/2025         | -4,600.00     | -4,600.00                 | 7    |                | -3.87     |
|      | 9/26/2025         | -35.00        | -35.00                    | 5    |                | -0.02     |
|      | 9/29/2025         | -585,000.00   | -585,000.00               | 2    |                | -140.51   |
|      | 9/30/2025         | -5,602.98     | -5,602.98                 | 1    |                | -0.67     |
|      | Ending Balance    | 19,116,073.76 | Ave Balance 19,959,081.35 |      | Total Interest | 71,906.91 |
|      |                   |               |                           |      | Int Alloc Amt  | 71,906.91 |
| 5810 | Beginning Balance | 2,139,772.98  |                           |      | 0.0438330518   |           |
|      | 9/1/2025          | -51,833.93    | 2,087,939.05              | 30   |                | 7,522.25  |
|      | 9/2/2025          | 1,300.00      | 1,300.00                  | 29   |                | 4.53      |
|      | 9/3/2025          | 2,741.00      | 2,741.00                  | 28   |                | 9.22      |
|      | 9/4/2025          | 800.00        | 800.00                    | 27   |                | 2.59      |
|      | 9/5/2025          | -163,678.73   | -163,678.73               | 26   |                | -511.06   |
|      | 9/8/2025          | 900.00        | 900.00                    | 23   |                | 2.49      |
|      | 9/9/2025          | 958.85        | 958.85                    | 22   |                | 2.53      |
|      | 9/10/2025         | -245,947.61   | -245,947.61               | 21   |                | -620.26   |
|      | 9/11/2025         | -192.00       | -192.00                   | 20   |                | -0.46     |
|      | 9/12/2025         | -58,938.17    | -58,938.17                | 19   |                | -134.48   |
|      | 9/15/2025         | 793.45        | 793.45                    | 16   |                | 1.52      |
|      | 9/16/2025         | 900.00        | 900.00                    | 15   |                | 1.62      |
|      | 9/17/2025         | 12,162.24     | 12,162.24                 | 14   |                | 20.45     |
|      | 9/18/2025         | -10,251.82    | -10,251.82                | 13   |                | -16.00    |
|      | 9/19/2025         | 1,350.00      | 1,350.00                  | 12   |                | 1.95      |
|      | 9/20/2025         | 150.00        | 150.00                    | 11   |                | 0.20      |
|      | 9/21/2025         | 250.00        | 250.00                    | 10   |                | 0.30      |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
|      | 9/22/2025         | 168.55       | 168.55       | 9            |                | 0.18      |
|      | 9/23/2025         | -44,303.20   | -44,303.20   | 8            |                | -42.56    |
|      | 9/24/2025         | 192.00       | 192.00       | 7            |                | 0.16      |
|      | 9/25/2025         | 558.00       | 558.00       | 6            |                | 0.40      |
|      | 9/26/2025         | 480.00       | 480.00       | 5            |                | 0.29      |
|      | 9/28/2025         | 150.00       | 150.00       | 3            |                | 0.05      |
|      | 9/29/2025         | -4,027.35    | -4,027.35    | 2            |                | -0.97     |
|      | 9/30/2025         | -32,615.18   | -32,615.18   | 1            |                | -3.92     |
|      | Ending Balance    | 1,551,839.08 | Ave Balance  | 1,732,310.29 | Total Interest | 6,241.02  |
|      |                   |              |              |              | Int Alloc Amt  | 6,241.02  |
| 5820 | Beginning Balance | 9,436,364.68 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | -11,185.01   | 9,425,179.67 | 30           |                | 33,956.25 |
|      | 9/2/2025          | -164,475.00  | -164,475.00  | 29           |                | -572.80   |
|      | 9/3/2025          | -3,069.14    | -3,069.14    | 28           |                | -10.32    |
|      | 9/4/2025          | 15,556.25    | 15,556.25    | 27           |                | 50.44     |
|      | 9/5/2025          | -1,241.25    | -1,241.25    | 26           |                | -3.88     |
|      | 9/8/2025          | 971.19       | 971.19       | 23           |                | 2.68      |
|      | 9/9/2025          | 9,453.00     | 9,453.00     | 22           |                | 24.97     |
|      | 9/10/2025         | 9,442.00     | 9,442.00     | 21           |                | 23.81     |
|      | 9/11/2025         | 65,437.00    | 65,437.00    | 20           |                | 157.17    |
|      | 9/12/2025         | -46,847.12   | -46,847.12   | 19           |                | -106.89   |
|      | 9/15/2025         | -3,713.72    | -3,713.72    | 16           |                | -7.14     |
|      | 9/16/2025         | -0.02        | -0.02        | 15           |                | 0.00      |
|      | 9/17/2025         | -426.09      | -426.09      | 14           |                | -0.72     |
|      | 9/19/2025         | 43,086.66    | 43,086.66    | 12           |                | 62.09     |
|      | 9/22/2025         | 55,932.50    | 55,932.50    | 9            |                | 60.45     |
|      | 9/23/2025         | -5,512.02    | -5,512.02    | 8            |                | -5.30     |
|      | 9/24/2025         | -36,406.65   | -36,406.65   | 7            |                | -30.60    |
|      | 9/25/2025         | 16,091.45    | 16,091.45    | 6            |                | 11.59     |
|      | 9/26/2025         | 20,112.00    | 20,112.00    | 5            |                | 12.08     |
|      | 9/30/2025         | 7,934.30     | 7,934.30     | 1            |                | 0.95      |
|      | Ending Balance    | 9,407,505.01 | Ave Balance  | 9,333,193.44 | Total Interest | 33,624.85 |
|      |                   |              |              |              | Int Alloc Amt  | 33,624.85 |
| 5900 | Beginning Balance | 2,940,142.74 |              |              | 0.0438330518   |           |

| Fund |                   | Amount         | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|----------------|--------------------------|------|----------------|-----------|
|      | 9/1/2025          | 11,121.89      | 2,951,264.63             | 30   |                | 10,632.57 |
|      | 9/2/2025          | -562,500.00    | -562,500.00              | 29   |                | -1,958.98 |
|      | 9/30/2025         | 48,611.11      | 48,611.11                | 1    |                | 5.84      |
|      | Ending Balance    | 2,437,375.74   | Ave Balance 2,409,135.00 |      | Total Interest | 8,679.43  |
|      |                   |                |                          |      | Int Alloc Amt  | 8,679.43  |
| 6030 | Beginning Balance | 3,108,958.27   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 9,804.35       | 3,118,762.62             | 30   |                | 11,236.02 |
|      | 9/10/2025         | -1,385,000.10  | -1,385,000.10            | 21   |                | -3,492.83 |
|      | 9/22/2025         | 371,935.14     | 371,935.14               | 9    |                | 401.99    |
|      | 9/30/2025         | -5,959.71      | -5,959.71                | 1    |                | -0.72     |
|      | Ending Balance    | 2,099,737.95   | Ave Balance 2,260,644.44 |      | Total Interest | 8,144.46  |
|      |                   |                |                          |      | Int Alloc Amt  | 8,144.46  |
| 6155 | Beginning Balance | 2,525,509.35   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 9,578.97       | 2,535,088.32             | 30   |                | 9,133.20  |
|      | Ending Balance    | 2,535,088.32   | Ave Balance 2,535,088.32 |      | Total Interest | 9,133.20  |
|      |                   |                |                          |      | Int Alloc Amt  | 9,133.20  |
| 6900 | Beginning Balance | 5,119,348.32   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | -74,031.20     | 5,045,317.12             | 30   |                | 18,176.85 |
|      | 9/2/2025          | 3,020,800.00   | 3,020,800.00             | 29   |                | 10,520.32 |
|      | 9/3/2025          | 10,844.53      | 10,844.53                | 28   |                | 36.47     |
|      | 9/4/2025          | 298,810.00     | 298,810.00               | 27   |                | 968.87    |
|      | 9/5/2025          | -72,836.80     | -72,836.80               | 26   |                | -227.42   |
|      | 9/8/2025          | 196,252.55     | 196,252.55               | 23   |                | 542.07    |
|      | 9/9/2025          | 24,820.00      | 24,820.00                | 22   |                | 65.57     |
|      | 9/10/2025         | -71,216.71     | -71,216.71               | 21   |                | -179.60   |
|      | 9/11/2025         | 8,721,945.39   | 8,721,945.39             | 20   |                | 20,948.46 |
|      | 9/12/2025         | -1,134,124.68  | -1,134,124.68            | 19   |                | -2,587.76 |
|      | 9/15/2025         | -43,059.00     | -43,059.00               | 16   |                | -82.74    |
|      | 9/16/2025         | -457,880.27    | -457,880.27              | 15   |                | -824.81   |
|      | 9/17/2025         | 723,184.55     | 723,184.55               | 14   |                | 1,215.87  |
|      | 9/18/2025         | -176,061.88    | -176,061.88              | 13   |                | -274.86   |
|      | 9/19/2025         | 5,138,580.00   | 5,138,580.00             | 12   |                | 7,405.14  |
|      | 9/23/2025         | -10,005,595.07 | -10,005,595.07           | 8    |                | -9,612.62 |
|      | 9/24/2025         | -54,645.00     | -54,645.00               | 7    |                | -45.94    |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
|      | 9/26/2025         | 1,930,488.92  | 1,930,488.92              | 5    |                | 1,159.17   |
|      | 9/29/2025         | 578,370.74    | 578,370.74                | 2    |                | 138.91     |
|      | 9/30/2025         | 3,443,830.12  | 3,443,830.12              | 1    |                | 413.57     |
|      | Ending Balance    | 17,117,824.51 | Ave Balance 13,255,421.40 |      | Total Interest | 47,755.53  |
|      |                   |               |                           |      | Int Alloc Amt  | 47,755.53  |
| 6910 | Beginning Balance | 113,392.94    |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -5,716.63     | 107,676.31                | 30   |                | 387.93     |
|      | 9/2/2025          | 32,685.17     | 32,685.17                 | 29   |                | 113.83     |
|      | 9/3/2025          | 904,164.62    | 904,164.62                | 28   |                | 3,040.29   |
|      | 9/4/2025          | 52,250.00     | 52,250.00                 | 27   |                | 169.42     |
|      | 9/5/2025          | -33,984.02    | -33,984.02                | 26   |                | -106.11    |
|      | 9/8/2025          | 69,050.00     | 69,050.00                 | 23   |                | 190.72     |
|      | 9/9/2025          | 29,240.00     | 29,240.00                 | 22   |                | 77.25      |
|      | 9/10/2025         | -6,500.00     | -6,500.00                 | 21   |                | -16.39     |
|      | 9/11/2025         | 895,011.66    | 895,011.66                | 20   |                | 2,149.65   |
|      | 9/12/2025         | -76,613.37    | -76,613.37                | 19   |                | -174.81    |
|      | 9/15/2025         | -25,504.13    | -25,504.13                | 16   |                | -49.00     |
|      | 9/16/2025         | -3,858.28     | -3,858.28                 | 15   |                | -6.95      |
|      | 9/17/2025         | 169,811.45    | 169,811.45                | 14   |                | 285.50     |
|      | 9/18/2025         | 3,816.61      | 3,816.61                  | 13   |                | 5.96       |
|      | 9/19/2025         | 581,160.00    | 581,160.00                | 12   |                | 837.50     |
|      | 9/23/2025         | -5,390.00     | -5,390.00                 | 8    |                | -5.18      |
|      | 9/24/2025         | -7,222.80     | -7,222.80                 | 7    |                | -6.07      |
|      | 9/25/2025         | 6,000.00      | 6,000.00                  | 6    |                | 4.32       |
|      | 9/26/2025         | 365,731.68    | 365,731.68                | 5    |                | 219.60     |
|      | 9/29/2025         | 403,663.76    | 403,663.76                | 2    |                | 96.95      |
|      | 9/30/2025         | 4,037.25      | 4,037.25                  | 1    |                | 0.48       |
|      | Ending Balance    | 3,465,225.91  | Ave Balance 2,002,624.76  |      | Total Interest | 7,214.89   |
|      |                   |               |                           |      | Int Alloc Amt  | 7,214.89   |
| 6920 | Beginning Balance | 93,952,888.93 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 315,873.59    | 94,268,762.52             | 30   |                | 339,623.63 |
|      | 9/2/2025          | 99,236.56     | 99,236.56                 | 29   |                | 345.60     |
|      | 9/3/2025          | 1,501,126.50  | 1,501,126.50              | 28   |                | 5,047.59   |
|      | 9/4/2025          | 431,102.00    | 431,102.00                | 27   |                | 1,397.82   |

| Fund |                   | Amount         | Adj Amount    | Days           | Interest Rate  | Interest   |
|------|-------------------|----------------|---------------|----------------|----------------|------------|
|      | 9/5/2025          | 28,489.73      | 28,489.73     | 26             |                | 88.96      |
|      | 9/8/2025          | 792,704.89     | 792,704.89    | 23             |                | 2,189.52   |
|      | 9/9/2025          | 420,800.00     | 420,800.00    | 22             |                | 1,111.75   |
|      | 9/10/2025         | -23,835.30     | -23,835.30    | 21             |                | -60.11     |
|      | 9/11/2025         | 3,867,339.40   | 3,867,339.40  | 20             |                | 9,288.62   |
|      | 9/12/2025         | -62,026.99     | -62,026.99    | 19             |                | -141.53    |
|      | 9/15/2025         | -41,471.81     | -41,471.81    | 16             |                | -79.69     |
|      | 9/16/2025         | 142,202.36     | 142,202.36    | 15             |                | 256.16     |
|      | 9/17/2025         | 481,649.06     | 481,649.06    | 14             |                | 809.78     |
|      | 9/18/2025         | -91,919.71     | -91,919.71    | 13             |                | -143.50    |
|      | 9/19/2025         | 3,410,035.00   | 3,410,035.00  | 12             |                | 4,914.16   |
|      | 9/20/2025         | 19,052.00      | 19,052.00     | 11             |                | 25.17      |
|      | 9/22/2025         | 320.00         | 320.00        | 9              |                | 0.35       |
|      | 9/23/2025         | -546,819.94    | -546,819.94   | 8              |                | -525.34    |
|      | 9/24/2025         | -269,435.03    | -269,435.03   | 7              |                | -226.50    |
|      | 9/26/2025         | 2,092,051.15   | 2,092,051.15  | 5              |                | 1,256.18   |
|      | 9/29/2025         | 4,624,080.73   | 4,624,080.73  | 2              |                | 1,110.62   |
|      | 9/30/2025         | 277,570.85     | 277,570.85    | 1              |                | 33.33      |
|      | Ending Balance    | 111,421,013.97 | Ave Balance   | 101,679,539.45 | Total Interest | 366,322.56 |
|      |                   |                |               |                | Int Alloc Amt  | 366,322.56 |
| 6925 | Beginning Balance | 32,654,915.04  |               |                | 0.0438330518   |            |
|      | 9/1/2025          | 123,886.91     | 32,778,801.95 | 30             |                | 118,092.73 |
|      | Ending Balance    | 32,778,801.95  | Ave Balance   | 32,778,801.95  | Total Interest | 118,092.73 |
|      |                   |                |               |                | Int Alloc Amt  | 118,092.73 |
| 6926 | Beginning Balance | 48,951,853.86  |               |                | 0.0438330518   |            |
|      | 9/1/2025          | 185,668.83     | 49,137,522.69 | 30             |                | 177,028.57 |
|      | Ending Balance    | 49,137,522.69  | Ave Balance   | 49,137,522.69  | Total Interest | 177,028.57 |
|      |                   |                |               |                | Int Alloc Amt  | 177,028.57 |
| 6927 | Beginning Balance | 79,821,137.45  |               |                | 0.0438330518   |            |
|      | 9/1/2025          | 302,752.52     | 80,123,889.97 | 30             |                | 288,663.67 |
|      | Ending Balance    | 80,123,889.97  | Ave Balance   | 80,123,889.97  | Total Interest | 288,663.67 |
|      |                   |                |               |                | Int Alloc Amt  | 288,663.67 |
| 7208 | Beginning Balance | 1,962,862.25   |               |                | 0.0438330518   |            |
|      | 9/1/2025          | -36,430.98     | 1,926,431.27  | 30             |                | 6,940.39   |

| Fund |                   | Amount         | Adj Amount     | Days         | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------|--------------|----------------|--------------|
|      | 9/3/2025          | -28,915.36     | -28,915.36     | 28           |                | -97.23       |
|      | 9/4/2025          | -336.05        | -336.05        | 27           |                | -1.09        |
|      | 9/5/2025          | 475,290.05     | 475,290.05     | 26           |                | 1,484.02     |
|      | 9/8/2025          | -11,103.35     | -11,103.35     | 23           |                | -30.67       |
|      | 9/9/2025          | -10,367.37     | -10,367.37     | 22           |                | -27.39       |
|      | 9/10/2025         | -19,136.74     | -19,136.74     | 21           |                | -48.26       |
|      | 9/11/2025         | 5,416.65       | 5,416.65       | 20           |                | 13.01        |
|      | 9/12/2025         | -38,017.08     | -38,017.08     | 19           |                | -86.74       |
|      | 9/15/2025         | -25,658.00     | -25,658.00     | 16           |                | -49.30       |
|      | 9/16/2025         | -12,947.57     | -12,947.57     | 15           |                | -23.32       |
|      | 9/19/2025         | -3,567.00      | -3,567.00      | 12           |                | -5.14        |
|      | 9/22/2025         | -20,445.71     | -20,445.71     | 9            |                | -22.10       |
|      | 9/23/2025         | -25,299.99     | -25,299.99     | 8            |                | -24.31       |
|      | 9/29/2025         | -685.52        | -685.52        | 2            |                | -0.16        |
|      | 9/30/2025         | -18,416.80     | -18,416.80     | 1            |                | -2.21        |
|      | Ending Balance    | 2,192,241.43   | Ave Balance    | 2,225,956.97 | Total Interest | 8,019.49     |
|      |                   |                |                |              | Int Alloc Amt  | 8,019.49     |
| 7210 | Beginning Balance | 301,128,843.95 |                |              | 0.0438330518   |              |
|      | 9/1/2025          | 1,177,741.91   | 302,306,585.86 | 30           |                | 1,089,124.95 |
|      | 9/2/2025          | -940,710.87    | -940,710.87    | 29           |                | -3,276.14    |
|      | 9/3/2025          | -38,062.20     | -38,062.20     | 28           |                | -127.99      |
|      | 9/4/2025          | 311,606.41     | 311,606.41     | 27           |                | 1,010.37     |
|      | 9/5/2025          | -4,942.15      | -4,942.15      | 26           |                | -15.43       |
|      | 9/8/2025          | 22,453.97      | 22,453.97      | 23           |                | 62.02        |
|      | 9/9/2025          | 817.23         | 817.23         | 22           |                | 2.16         |
|      | 9/10/2025         | -183,221.42    | -183,221.42    | 21           |                | -462.07      |
|      | 9/11/2025         | 44,152.79      | 44,152.79      | 20           |                | 106.05       |
|      | 9/12/2025         | 4,117.66       | 4,117.66       | 19           |                | 9.40         |
|      | 9/15/2025         | -25,833.11     | -25,833.11     | 16           |                | -49.64       |
|      | 9/16/2025         | -110,856.86    | -110,856.86    | 15           |                | -199.69      |
|      | 9/17/2025         | -17,614.11     | -17,614.11     | 14           |                | -29.61       |
|      | 9/18/2025         | -30,547.23     | -30,547.23     | 13           |                | -47.69       |
|      | 9/19/2025         | 3,060,339.65   | 3,060,339.65   | 12           |                | 4,410.21     |

| Fund |                   | Amount         | Adj Amount                 | Days | Interest Rate  | Interest     |
|------|-------------------|----------------|----------------------------|------|----------------|--------------|
|      | 9/22/2025         | -53,290.00     | -53,290.00                 | 9    |                | -57.60       |
|      | 9/23/2025         | 81,540.36      | 81,540.36                  | 8    |                | 78.34        |
|      | 9/24/2025         | 360,307.84     | 360,307.84                 | 7    |                | 302.89       |
|      | 9/25/2025         | 231,201.69     | 231,201.69                 | 6    |                | 166.59       |
|      | 9/26/2025         | 21,615.50      | 21,615.50                  | 5    |                | 12.98        |
|      | 9/29/2025         | 19,190.18      | 19,190.18                  | 2    |                | 4.61         |
|      | 9/30/2025         | 478,630.46     | 478,630.46                 | 1    |                | 57.48        |
|      | Ending Balance    | 305,537,481.65 | Ave Balance 302,849,850.20 |      | Total Interest | 1,091,082.18 |
|      |                   |                |                            |      | Int Alloc Amt  | 1,091,082.18 |
| 7220 | Beginning Balance | 40,288,826.26  |                            |      | 0.0438330518   |              |
|      | 9/1/2025          | 161,265.81     | 40,450,092.07              | 30   |                | 145,730.22   |
|      | 9/2/2025          | -1,603,142.54  | -1,603,142.54              | 29   |                | -5,583.15    |
|      | 9/3/2025          | 197,033.10     | 197,033.10                 | 28   |                | 662.53       |
|      | 9/4/2025          | 512,047.77     | 512,047.77                 | 27   |                | 1,660.29     |
|      | 9/5/2025          | -229,187.99    | -229,187.99                | 26   |                | -715.61      |
|      | 9/8/2025          | -4,124.74      | -4,124.74                  | 23   |                | -11.39       |
|      | 9/9/2025          | 1,675.00       | 1,675.00                   | 22   |                | 4.43         |
|      | 9/10/2025         | -12,260.84     | -12,260.84                 | 21   |                | -30.92       |
|      | 9/11/2025         | -68,984.80     | -68,984.80                 | 20   |                | -165.69      |
|      | 9/12/2025         | 1,683.30       | 1,683.30                   | 19   |                | 3.84         |
|      | 9/15/2025         | 749.19         | 749.19                     | 16   |                | 1.44         |
|      | 9/16/2025         | -23,054.49     | -23,054.49                 | 15   |                | -41.53       |
|      | 9/17/2025         | -86,039.79     | -86,039.79                 | 14   |                | -144.66      |
|      | 9/18/2025         | -2,099.00      | -2,099.00                  | 13   |                | -3.28        |
|      | 9/19/2025         | -42,065.00     | -42,065.00                 | 12   |                | -60.62       |
|      | 9/22/2025         | 6,539.48       | 6,539.48                   | 9    |                | 7.07         |
|      | 9/23/2025         | 903.00         | 903.00                     | 8    |                | 0.87         |
|      | 9/24/2025         | -22,449.90     | -22,449.90                 | 7    |                | -18.87       |
|      | 9/25/2025         | 17,087.68      | 17,087.68                  | 6    |                | 12.31        |
|      | 9/26/2025         | 10,820.57      | 10,820.57                  | 5    |                | 6.50         |
|      | 9/29/2025         | 28,964.03      | 28,964.03                  | 2    |                | 6.96         |
|      | 9/30/2025         | -4,868.49      | -4,868.49                  | 1    |                | -0.58        |

| Fund | Amount            | Adj Amount    | Days         | Interest Rate | Interest       |            |
|------|-------------------|---------------|--------------|---------------|----------------|------------|
|      | Ending Balance    | 39,129,317.61 | Ave Balance  | 39,225,997.05 | Total Interest | 141,320.15 |
|      |                   |               |              | Int Alloc Amt | 141,320.15     |            |
| 7240 | Beginning Balance | 8,983,326.45  |              | 0.0438330518  |                |            |
|      | 9/1/2025          | 28,792.24     | 9,012,118.69 | 30            | 32,468.11      |            |
|      | 9/2/2025          | -24,200.00    | -24,200.00   | 29            | -84.28         |            |
|      | 9/3/2025          | -56,957.93    | -56,957.93   | 28            | -191.52        |            |
|      | 9/5/2025          | 521.72        | 521.72       | 26            | 1.63           |            |
|      | 9/10/2025         | -166.18       | -166.18      | 21            | -0.42          |            |
|      | 9/17/2025         | -17.05        | -17.05       | 14            | -0.03          |            |
|      | 9/23/2025         | -1,000.00     | -1,000.00    | 8             | -0.96          |            |
|      | 9/24/2025         | -830,673.75   | -830,673.75  | 7             | -698.29        |            |
|      | 9/29/2025         | 387.10        | 387.10       | 2             | 0.09           |            |
|      | 9/30/2025         | -40.93        | -40.93       | 1             | 0.00           |            |
|      | Ending Balance    | 8,099,971.67  | Ave Balance  | 8,741,826.40  | Total Interest | 31,494.32  |
|      |                   |               |              |               | Int Alloc Amt  | 31,494.32  |
| 7241 | Beginning Balance | 6,509,118.76  |              | 0.0438330518  |                |            |
|      | 9/1/2025          | 44,193.55     | 6,553,312.31 | 30            | 23,609.73      |            |
|      | 9/2/2025          | -42,001.25    | -42,001.25   | 29            | -146.27        |            |
|      | 9/3/2025          | -8,518.61     | -8,518.61    | 28            | -28.64         |            |
|      | 9/4/2025          | 48,661.53     | 48,661.53    | 27            | 157.78         |            |
|      | 9/5/2025          | -158,371.51   | -158,371.51  | 26            | -494.49        |            |
|      | 9/8/2025          | 8,625.99      | 8,625.99     | 23            | 23.83          |            |
|      | 9/9/2025          | 3,133.95      | 3,133.95     | 22            | 8.28           |            |
|      | 9/10/2025         | 108,710.20    | 108,710.20   | 21            | 274.16         |            |
|      | 9/11/2025         | 488.60        | 488.60       | 20            | 1.17           |            |
|      | 9/12/2025         | 26,237.24     | 26,237.24    | 19            | 59.87          |            |
|      | 9/14/2025         | 1,420.30      | 1,420.30     | 17            | 2.90           |            |
|      | 9/15/2025         | 15,165.46     | 15,165.46    | 16            | 29.14          |            |
|      | 9/16/2025         | 14,889.15     | 14,889.15    | 15            | 26.82          |            |
|      | 9/17/2025         | 11,684.41     | 11,684.41    | 14            | 19.64          |            |
|      | 9/18/2025         | -54,123.19    | -54,123.19   | 13            | -84.50         |            |
|      | 9/19/2025         | 9,071.62      | 9,071.62     | 12            | 13.07          |            |
|      | 9/20/2025         | 220.00        | 220.00       | 11            | 0.29           |            |
|      | 9/22/2025         | 17,981.82     | 17,981.82    | 9             | 19.44          |            |

| Fund |                   | Amount       | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------------------|------|----------------|-----------|
|      | 9/23/2025         | 53,890.86    | 53,890.86                | 8    |                | 51.77     |
|      | 9/24/2025         | 14,356.16    | 14,356.16                | 7    |                | 12.07     |
|      | 9/25/2025         | -29,078.10   | -29,078.10               | 6    |                | -20.95    |
|      | 9/26/2025         | 11,888.26    | 11,888.26                | 5    |                | 7.14      |
|      | 9/27/2025         | 1,500.00     | 1,500.00                 | 4    |                | 0.72      |
|      | 9/29/2025         | 17,779.58    | 17,779.58                | 2    |                | 4.27      |
|      | 9/30/2025         | 5,557.16     | 5,557.16                 | 1    |                | 0.67      |
|      | Ending Balance    | 6,632,481.94 | Ave Balance 6,536,149.58 |      | Total Interest | 23,547.89 |
|      |                   |              |                          |      | Int Alloc Amt  | 23,547.89 |
| 7260 | Beginning Balance | 523,043.85   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 1,989.89     | 525,033.74               | 30   |                | 1,891.55  |
|      | Ending Balance    | 525,033.74   | Ave Balance 525,033.74   |      | Total Interest | 1,891.55  |
|      |                   |              |                          |      | Int Alloc Amt  | 1,891.55  |
| 7261 | Beginning Balance | 2,166,616.23 |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 8,243.40     | 2,174,859.63             | 30   |                | 7,835.40  |
|      | 9/10/2025         | -4,162.00    | -4,162.00                | 21   |                | -10.50    |
|      | Ending Balance    | 2,170,697.63 | Ave Balance 2,171,946.23 |      | Total Interest | 7,824.91  |
|      |                   |              |                          |      | Int Alloc Amt  | 7,824.91  |
| 7300 | Beginning Balance | 180,770.08   |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 685.64       | 181,455.72               | 30   |                | 653.73    |
|      | Ending Balance    | 181,455.72   | Ave Balance 181,455.72   |      | Total Interest | 653.73    |
|      |                   |              |                          |      | Int Alloc Amt  | 653.73    |
| 7330 | Beginning Balance | 3,796,540.51 |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | -4,408.38    | 3,792,132.13             | 30   |                | 13,661.98 |
|      | 9/3/2025          | -174,773.23  | -174,773.23              | 28   |                | -587.68   |
|      | Ending Balance    | 3,617,358.90 | Ave Balance 3,629,010.45 |      | Total Interest | 13,074.30 |
|      |                   |              |                          |      | Int Alloc Amt  | 13,074.30 |
| 7345 | Beginning Balance | 5,232,243.97 |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 19,594.78    | 5,251,838.75             | 30   |                | 18,920.89 |
|      | 9/18/2025         | 3,700.00     | 3,700.00                 | 13   |                | 5.78      |
|      | 9/22/2025         | 5,400.00     | 5,400.00                 | 9    |                | 5.84      |
|      | 9/25/2025         | 6,500.00     | 6,500.00                 | 6    |                | 4.68      |
|      | Ending Balance    | 5,267,438.75 | Ave Balance 5,256,362.08 |      | Total Interest | 18,937.18 |
|      |                   |              |                          |      | Int Alloc Amt  | 18,937.18 |

| Fund |                   | Amount       | Adj Amount   | Days         | Interest Rate  | Interest  |
|------|-------------------|--------------|--------------|--------------|----------------|-----------|
| 7355 | Beginning Balance | 346,939.78   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 1,650.30     | 348,590.08   | 30           |                | 1,255.87  |
|      | 9/2/2025          | 4,074.42     | 4,074.42     | 29           |                | 14.19     |
|      | 9/8/2025          | -6,193.50    | -6,193.50    | 23           |                | -17.11    |
|      | 9/11/2025         | 1,904.80     | 1,904.80     | 20           |                | 4.57      |
|      | 9/16/2025         | 6,819.76     | 6,819.76     | 15           |                | 12.28     |
|      | 9/18/2025         | 61.68        | 61.68        | 13           |                | 0.10      |
|      | 9/19/2025         | -1,783.26    | -1,783.26    | 12           |                | -2.57     |
|      | 9/22/2025         | -320.00      | -320.00      | 9            |                | -0.35     |
|      | 9/24/2025         | 212.98       | 212.98       | 7            |                | 0.18      |
|      | 9/25/2025         | 3,999.01     | 3,999.01     | 6            |                | 2.88      |
|      | 9/29/2025         | 1,118.68     | 1,118.68     | 2            |                | 0.27      |
|      | 9/30/2025         | -25.57       | -25.57       | 1            |                | 0.00      |
|      | Ending Balance    | 358,459.08   | Ave Balance  | 352,600.73   | Total Interest | 1,270.32  |
|      |                   |              |              |              | Int Alloc Amt  | 1,270.32  |
| 7715 | Beginning Balance | 763,085.80   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | -6,511.61    | 756,574.19   | 30           |                | 2,725.72  |
|      | 9/3/2025          | -2,025.62    | -2,025.62    | 28           |                | -6.81     |
|      | 9/12/2025         | 32,683.61    | 32,683.61    | 19           |                | 74.57     |
|      | 9/26/2025         | 32,779.70    | 32,779.70    | 5            |                | 19.68     |
|      | Ending Balance    | 820,011.88   | Ave Balance  | 780,846.51   | Total Interest | 2,813.17  |
|      |                   |              |              |              | Int Alloc Amt  | 2,813.17  |
| 7725 | Beginning Balance | 5,502,587.99 |              |              | 0.0438330518   |           |
|      | 9/1/2025          | -407,876.03  | 5,094,711.96 | 30           |                | 18,354.80 |
|      | 9/3/2025          | -13,885.68   | -13,885.68   | 28           |                | -46.69    |
|      | 9/12/2025         | 62,810.68    | 62,810.68    | 19           |                | 143.32    |
|      | 9/26/2025         | 265,728.04   | 265,728.04   | 5            |                | 159.56    |
|      | Ending Balance    | 5,409,365.00 | Ave Balance  | 5,165,820.10 | Total Interest | 18,610.99 |
|      |                   |              |              |              | Int Alloc Amt  | 18,610.99 |
| 7735 | Beginning Balance | 302,213.26   |              |              | 0.0438330518   |           |
|      | 9/1/2025          | 853.70       | 303,066.96   | 30           |                | 1,091.86  |
|      | 9/3/2025          | -2,184.36    | -2,184.36    | 28           |                | -7.34     |
|      | Ending Balance    | 300,882.60   | Ave Balance  | 301,028.22   | Total Interest | 1,084.52  |
|      |                   |              |              |              | Int Alloc Amt  | 1,084.52  |

| Fund |                   | Amount        | Adj Amount                | Days | Interest Rate  | Interest   |
|------|-------------------|---------------|---------------------------|------|----------------|------------|
| 7745 | Beginning Balance | 1,497,041.12  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 4,209.68      | 1,501,250.80              | 30   |                | 5,408.58   |
|      | 9/3/2025          | -2,648.48     | -2,648.48                 | 28   |                | -8.91      |
|      | 9/12/2025         | 120,596.73    | 120,596.73                | 19   |                | 275.17     |
|      | 9/26/2025         | 120,672.31    | 120,672.31                | 5    |                | 72.46      |
|      | Ending Balance    | 1,739,871.36  | Ave Balance 1,595,268.87  |      | Total Interest | 5,747.30   |
|      |                   |               |                           |      | Int Alloc Amt  | 5,747.30   |
| 7815 | Beginning Balance | 2,983,962.36  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -12,987.36    | 2,970,975.00              | 30   |                | 10,703.58  |
|      | 9/12/2025         | -9,789.87     | -9,789.87                 | 19   |                | -22.34     |
|      | 9/26/2025         | 964.11        | 964.11                    | 5    |                | 0.58       |
|      | Ending Balance    | 2,962,149.24  | Ave Balance 2,964,935.43  |      | Total Interest | 10,681.82  |
|      |                   |               |                           |      | Int Alloc Amt  | 10,681.82  |
| 7825 | Beginning Balance | 32,714,327.49 |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -330,031.91   | 32,384,295.58             | 30   |                | 116,671.44 |
|      | 9/12/2025         | -306,297.71   | -306,297.71               | 19   |                | -698.89    |
|      | Ending Balance    | 32,077,997.87 | Ave Balance 32,190,307.03 |      | Total Interest | 115,972.55 |
|      |                   |               |                           |      | Int Alloc Amt  | 115,972.55 |
| 7835 | Beginning Balance | 1,750,475.42  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | -42,881.82    | 1,707,593.60              | 30   |                | 6,151.98   |
|      | 9/12/2025         | 1,133.44      | 1,133.44                  | 19   |                | 2.59       |
|      | 9/26/2025         | 2,976.21      | 2,976.21                  | 5    |                | 1.79       |
|      | Ending Balance    | 1,711,703.25  | Ave Balance 1,708,807.48  |      | Total Interest | 6,156.35   |
|      |                   |               |                           |      | Int Alloc Amt  | 6,156.35   |
| 7845 | Beginning Balance | 4,148,972.18  |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 2,637.30      | 4,151,609.48              | 30   |                | 14,957.07  |
|      | 9/12/2025         | -12,320.05    | -12,320.05                | 19   |                | -28.11     |
|      | 9/26/2025         | 10,009.68     | 10,009.68                 | 5    |                | 6.01       |
|      | Ending Balance    | 4,149,299.11  | Ave Balance 4,145,475.06  |      | Total Interest | 14,934.97  |
|      |                   |               |                           |      | Int Alloc Amt  | 14,934.97  |
| 8141 | Beginning Balance | 48,305.70     |                           |      | 0.0438330518   |            |
|      | 9/1/2025          | 424.55        | 48,730.25                 | 30   |                | 175.56     |
|      | 9/4/2025          | 6,798.40      | 6,798.40                  | 27   |                | 22.04      |
|      | 9/8/2025          | 1,018.44      | 1,018.44                  | 23   |                | 2.81       |

| Fund |                   | Amount        | Adj Amount               | Days | Interest Rate  | Interest  |
|------|-------------------|---------------|--------------------------|------|----------------|-----------|
|      | 9/11/2025         | 3,752.88      | 3,752.88                 | 20   |                | 9.01      |
|      | 9/15/2025         | 1,640.03      | 1,640.03                 | 16   |                | 3.15      |
|      | 9/18/2025         | 8,613.30      | 8,613.30                 | 13   |                | 13.45     |
|      | 9/25/2025         | 995.36        | 995.36                   | 6    |                | 0.72      |
|      | 9/29/2025         | 7,005.00      | 7,005.00                 | 2    |                | 1.68      |
|      | Ending Balance    | 78,553.66     | Ave Balance 63,404.72    |      | Total Interest | 228.43    |
|      |                   |               |                          |      | Int Alloc Amt  | 228.43    |
| 8150 | Beginning Balance | 3,393,749.54  |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 12,834.40     | 3,406,583.94             | 30   |                | 12,272.96 |
|      | 9/2/2025          | -1,555.00     | -1,555.00                | 29   |                | -5.42     |
|      | 9/3/2025          | 6,343.00      | 6,343.00                 | 28   |                | 21.33     |
|      | 9/8/2025          | -6,220.00     | -6,220.00                | 23   |                | -17.18    |
|      | 9/17/2025         | -138,835.00   | -138,835.00              | 14   |                | -233.42   |
|      | Ending Balance    | 3,266,316.94  | Ave Balance 3,341,442.57 |      | Total Interest | 12,038.27 |
|      |                   |               |                          |      | Int Alloc Amt  | 12,038.27 |
| 8290 | Beginning Balance | 9,906,929.52  |                          |      | 0.0438330518   |           |
|      | 9/1/2025          | 41,459.85     | 9,948,389.37             | 30   |                | 35,841.23 |
|      | 9/3/2025          | 869,476.03    | 869,476.03               | 28   |                | 2,923.64  |
|      | 9/4/2025          | 330.00        | 330.00                   | 27   |                | 1.07      |
|      | 9/5/2025          | 32,892.35     | 32,892.35                | 26   |                | 102.70    |
|      | 9/8/2025          | 33,152.96     | 33,152.96                | 23   |                | 91.57     |
|      | 9/9/2025          | 20,478.34     | 20,478.34                | 22   |                | 54.10     |
|      | 9/10/2025         | 4,123.02      | 4,123.02                 | 21   |                | 10.40     |
|      | 9/11/2025         | 69,858.04     | 69,858.04                | 20   |                | 167.79    |
|      | 9/15/2025         | 440,550.00    | 440,550.00               | 16   |                | 846.49    |
|      | 9/18/2025         | 149,240.67    | 149,240.67               | 13   |                | 232.99    |
|      | 9/19/2025         | 60.00         | 60.00                    | 12   |                | 0.09      |
|      | 9/22/2025         | -57,444.00    | -57,444.00               | 9    |                | -62.09    |
|      | 9/23/2025         | 138,207.49    | 138,207.49               | 8    |                | 132.78    |
|      | 9/24/2025         | 9,301.17      | 9,301.17                 | 7    |                | 7.82      |
|      | 9/25/2025         | 5,883.00      | 5,883.00                 | 6    |                | 4.24      |
|      | 9/26/2025         | -2,610,928.69 | -2,610,928.69            | 5    |                | -1,567.74 |
|      | 9/28/2025         | 3,673,374.29  | 3,673,374.29             | 3    |                | 1,323.41  |
|      | 9/29/2025         | 1,094,684.42  | 1,094,684.42             | 2    |                | 262.92    |

| Fund                  | Amount           | Adj Amount                    | Days          | Interest Rate  | Interest      |
|-----------------------|------------------|-------------------------------|---------------|----------------|---------------|
| 9/30/2025             | -438,208.82      | -438,208.82                   | 1             |                | -52.62        |
| Ending Balance        | 13,383,419.64    | Ave Balance                   | 11,191,775.50 | Total Interest | 40,320.80     |
|                       |                  |                               |               | Int Alloc Amt  | 40,320.80     |
| Total Average Balance | 9,104,090,900.38 | Total Interest Allocation Amt |               |                | 32,799,459.29 |