Cash Interest Calculation

FYPeriod 202703

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
0015	Beginning Balance	1,419,446.97			0.0403000549	
	9/1/2026	539,203.77	1,958,650.74	30		6,487.70
	9/18/2026	481,977.74	481,977.74	13		691.80
	Ending Balance	2,440,628.48	Ave Balance	2,167,507.76	Total Interest	7,179.51
					Int Alloc Amt	7,179.51
0024	Beginning Balance	71,493,031.82			0.0403000549	
	9/1/2026	240,608.22	71,733,640.04	30		237,605.72
	9/8/2026	899,057.46	899,057.46	23		2,283.12
	9/11/2026	-500,000.00	-500,000.00	20		-1,104.11
	9/21/2026	8,248,452.77	8,248,452.77	10		9,107.21
	Ending Balance	80,381,150.27	Ave Balance	74,839,068.35	Total Interest	247,891.94
					Int Alloc Amt	247,891.94
0025	Beginning Balance	3,089,014.38			0.0403000549	
	9/1/2026	4,422,190.19	7,511,204.57	30		24,879.61
	9/18/2026	6,739,730.39	6,739,730.39	13		9,673.83
	Ending Balance	14,250,934.96	Ave Balance	10,431,754.41	Total Interest	34,553.45
					Int Alloc Amt	34,553.45
0035	Beginning Balance	98,434.92			0.0403000549	
	9/1/2026	115,219.08	213,654.00	30		707.69
	9/18/2026	182,875.91	182,875.91	13		262.49
	Ending Balance	396,529.91	Ave Balance	292,900.23	Total Interest	970.18
					Int Alloc Amt	970.18
0045	Beginning Balance	1,658,834.48			0.0403000549	
	9/1/2026	835,974.04	2,494,808.52	30		8,263.64
	9/18/2026	1,175,777.69	1,175,777.69	13		1,687.65
	Ending Balance	3,670,586.21	Ave Balance	3,004,312.19	Total Interest	9,951.28
					Int Alloc Amt	9,951.28
0085	Beginning Balance	1,259,947.28			0.0403000549	
	9/1/2026	424,624.82	1,684,572.10	30		5,579.86
	9/18/2026	562,257.71	562,257.71	13		807.03
	Ending Balance	2,246,829.81	Ave Balance	1,928,217.11	Total Interest	6,386.90
					Int Alloc Amt	6,386.90
0090	Beginning Balance	0.00			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	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	176,478.19			0.0403000549	
	9/1/2026	590.07	177,068.26	30		586.51
	Ending Balance	177,068.26	Ave Balance	177,068.26	Total Interest	586.51
					Int Alloc Amt	586.51
0093	Beginning Balance	1,335,326.36			0.0403000549	
	9/1/2026	4,464.77	1,339,791.13	30		4,437.83
	Ending Balance	1,339,791.13	Ave Balance	1,339,791.13	Total Interest	4,437.83
					Int Alloc Amt	4,437.83
1002	Beginning Balance	164,372.97			0.0403000549	
	9/1/2026	974.19	165,347.16	30		547.68
	9/2/2026	-32,200.00	-32,200.00	29		-103.10
	Ending Balance	133,147.16	Ave Balance	134,220.49	Total Interest	444.58
					Int Alloc Amt	444.58
1003	Beginning Balance	348,299.69			0.0403000549	
	9/1/2026	2,464.57	350,764.26	30		1,161.85
	9/2/2026	-15,425.00	-15,425.00	29		-49.39
	Ending Balance	335,339.26	Ave Balance	335,853.43	Total Interest	1,112.46
					Int Alloc Amt	1,112.46
1011	Beginning Balance	4,013,324.62			0.0403000549	
	9/1/2026	13,418.86	4,026,743.48	30		13,337.92
	9/2/2026	-1,081,150.00	-1,081,150.00	29		-3,461.76
	Ending Balance	2,945,593.48	Ave Balance	2,981,631.81	Total Interest	9,876.16
					Int Alloc Amt	9,876.16
1030	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	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	767.44			0.0403000549	
	9/1/2026	77.11	844.55	30		2.80
	9/2/2026	-21,850.00	-21,850.00	29		-69.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/9/2026	100.00	100.00	22		0.24
	9/10/2026	195.00	195.00	21		0.45
	9/14/2026	2,280.00	2,280.00	17		4.28
	9/15/2026	75.00	75.00	16		0.13
	9/27/2026	320.00	320.00	4		0.14
	9/29/2026	150.00	150.00	2		0.03
	Ending Balance	-17,885.45	Ave Balance	-18,682.62	Total Interest	-61.88
					Int Alloc Amt	0.00
1034	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1049	Beginning Balance	2,508,585.26			0.0403000549	
	9/1/2026	6,821.33	2,515,406.59	30		8,331.86
	9/2/2026	-2,824,475.00	-2,824,475.00	29		-9,043.75
	9/21/2026	806,781.70	806,781.70	10		890.78
	Ending Balance	497,713.29	Ave Balance	54,007.99	Total Interest	178.89
					Int Alloc Amt	178.89
1053	Beginning Balance	3,293,348.98			0.0403000549	
	9/1/2026	11,022.61	3,304,371.59	30		10,945.18
	9/2/2026	-1,107,206.61	-1,107,206.61	29		-3,545.19
	9/3/2026	10.58	10.58	28		0.03
	9/9/2026	-20.00	-20.00	22		-0.05
	9/10/2026	120.00	120.00	21		0.28
	9/11/2026	10.00	10.00	20		0.02
	9/14/2026	87.79	87.79	17		0.16
	9/15/2026	20.00	20.00	16		0.04
	9/16/2026	-10.00	-10.00	15		-0.02
	9/17/2026	2.00	2.00	14		0.00
	9/21/2026	50.00	50.00	10		0.06
	9/24/2026	63.00	63.00	7		0.05
	9/28/2026	57.00	57.00	3		0.02
	9/30/2026	100.00	100.00	1		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,197,655.35	Ave Balance 2,234,254.49		Total Interest	7,400.60
					Int Alloc Amt	7,400.60
1054	Beginning Balance	18,642,321.63			0.0403000549	
	9/1/2026	62,332.02	18,704,653.65	30		61,956.05
	9/24/2026	-50,000.00	-50,000.00	7		-38.64
	Ending Balance	18,654,653.65	Ave Balance 18,692,986.98		Total Interest	61,917.40
					Int Alloc Amt	61,917.40
1080	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	102,849.32			0.0403000549	
	9/1/2026	679.78	103,529.10	30		342.92
	9/2/2026	-223,300.00	-223,300.00	29		-714.99
	9/14/2026	875.00	875.00	17		1.64
	9/15/2026	375.00	375.00	16		0.66
	9/21/2026	3,875.00	3,875.00	10		4.28
	9/25/2026	23,875.00	23,875.00	6		15.82
	Ending Balance	-90,770.90	Ave Balance -105,565.07		Total Interest	-349.67
					Int Alloc Amt	0.00
1082	Beginning Balance	2,610,710.75			0.0403000549	
	9/1/2026	49,483.40	2,660,194.15	30		8,811.45
	9/2/2026	-2,221,215.00	-2,221,215.00	29		-7,112.16
	9/3/2026	3,676.51	3,676.51	28		11.37
	9/4/2026	34,335.00	34,335.00	27		102.36
	9/8/2026	4,725.00	4,725.00	23		12.00
	9/10/2026	25,985.00	25,985.00	21		60.25
	9/11/2026	46,848.33	46,848.33	20		103.45
	9/14/2026	18,680.00	18,680.00	17		35.06
	9/15/2026	9,225.00	9,225.00	16		16.30
	9/16/2026	6,860.00	6,860.00	15		11.36
	9/17/2026	18,410.00	18,410.00	14		28.46
	9/18/2026	5,464.00	5,464.00	13		7.84
	9/21/2026	4,016.70	4,016.70	10		4.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/22/2026	7,325.00	7,325.00	9		7.28
	9/23/2026	2,680.00	2,680.00	8		2.37
	9/24/2026	19,765.00	19,765.00	7		15.28
	9/25/2026	6,455.00	6,455.00	6		4.28
	9/28/2026	12,318.30	12,318.30	3		4.08
	9/29/2026	30,645.00	30,645.00	2		6.77
	9/30/2026	17,750.00	17,750.00	1		1.96
	Ending Balance	714,142.99	Ave Balance	644,311.58	Total Interest	2,134.17
					Int Alloc Amt	2,134.17
1085	Beginning Balance	355,229.11			0.0403000549	
	9/1/2026	1,778.74	357,007.85	30		1,182.53
	9/2/2026	-22,127.00	-22,127.00	29		-70.85
	9/3/2026	290.00	290.00	28		0.90
	9/4/2026	154.00	154.00	27		0.46
	9/8/2026	0.10	0.10	23		0.00
	9/30/2026	0.06	0.06	1		0.00
	Ending Balance	335,325.01	Ave Balance	336,027.76	Total Interest	1,113.04
					Int Alloc Amt	1,113.04
1086	Beginning Balance	223,208.68			0.0403000549	
	9/1/2026	-391.61	222,817.07	30		738.04
	9/18/2026	-5,617.23	-5,617.23	13		-8.06
	Ending Balance	217,199.84	Ave Balance	220,382.94	Total Interest	729.98
					Int Alloc Amt	729.98
1087	Beginning Balance	66,103.62			0.0403000549	
	9/1/2026	319.73	66,423.35	30		220.02
	9/2/2026	-23,175.00	-23,175.00	29		-74.20
	9/16/2026	25.00	25.00	15		0.04
	9/21/2026	720.00	720.00	10		0.79
	9/22/2026	25.00	25.00	9		0.02
	9/23/2026	50.00	50.00	8		0.04
	9/28/2026	50.00	50.00	3		0.02
	Ending Balance	44,118.35	Ave Balance	44,299.18	Total Interest	146.73
					Int Alloc Amt	146.73
1089	Beginning Balance	0.00			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	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	2,110,451.46			0.0403000549	
	9/1/2026	7,056.46	2,117,507.92	30		7,013.89
	9/2/2026	-224,700.00	-224,700.00	29		-719.47
	Ending Balance	1,892,807.92	Ave Balance	1,900,297.92	Total Interest	6,294.42
					Int Alloc Amt	6,294.42
1091	Beginning Balance	381,840.22			0.0403000549	
	9/1/2026	1,276.71	383,116.93	30		1,269.01
	9/2/2026	-31,850.00	-31,850.00	29		-101.98
	Ending Balance	351,266.93	Ave Balance	352,328.60	Total Interest	1,167.03
					Int Alloc Amt	1,167.03
1092	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	-67,750.00	-67,750.00	29		-216.93
	Ending Balance	-67,750.00	Ave Balance	-65,491.67	Total Interest	-216.93
					Int Alloc Amt	0.00
1106	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	-11,950.00	-11,950.00	29		-38.26
	Ending Balance	-11,950.00	Ave Balance	-11,551.67	Total Interest	-38.26
					Int Alloc Amt	0.00
1120	Beginning Balance	144,760.49			0.0403000549	
	9/1/2026	484.02	145,244.51	30		481.10
	9/2/2026	-375,000.00	-375,000.00	29		-1,200.72
	Ending Balance	-229,755.49	Ave Balance	-217,255.49	Total Interest	-719.62
					Int Alloc Amt	0.00
1135	Beginning Balance	48,591,243.78			0.0403000549	
	9/1/2026	162,468.53	48,753,712.31	30		161,488.54
	9/2/2026	-3,000,000.00	-3,000,000.00	29		-9,605.77
	Ending Balance	45,753,712.31	Ave Balance	45,853,712.31	Total Interest	151,882.78
					Int Alloc Amt	151,882.78
1136	Beginning Balance	18,611,668.63			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	62,229.53	18,673,898.16	30		61,854.17
	9/2/2026	-2,430,375.00	-2,430,375.00	29		-7,781.87
	Ending Balance	16,243,523.16	Ave Balance	16,324,535.66	Total Interest	54,072.30
					Int Alloc Amt	54,072.30
1137	Beginning Balance	509,114.89			0.0403000549	
	9/1/2026	1,605.29	510,720.18	30		1,691.68
	9/2/2026	-831,775.00	-831,775.00	29		-2,663.28
	9/14/2026	77,536.03	77,536.03	17		145.53
	Ending Balance	-243,518.79	Ave Balance	-249,391.90	Total Interest	-826.07
					Int Alloc Amt	0.00
1140	Beginning Balance	5,447,555.42			0.0403000549	
	9/1/2026	1,401,917.00	6,849,472.42	30		22,687.74
	9/2/2026	-823,616.00	-823,616.00	29		-2,637.15
	9/3/2026	58.00	58.00	28		0.18
	9/8/2026	11,335.00	11,335.00	23		28.78
	9/9/2026	-352.44	-352.44	22		-0.86
	9/11/2026	86.00	86.00	20		0.19
	9/29/2026	784.28	784.28	2		0.17
	Ending Balance	6,037,767.26	Ave Balance	6,061,905.75	Total Interest	20,079.05
					Int Alloc Amt	20,079.05
1142	Beginning Balance	2,357,390.64			0.0403000549	
	9/1/2026	7,882.12	2,365,272.76	30		7,834.57
	9/2/2026	-1,799,725.00	-1,799,725.00	29		-5,762.58
	9/21/2026	245,027.25	245,027.25	10		270.54
	Ending Balance	810,575.01	Ave Balance	707,214.34	Total Interest	2,342.53
					Int Alloc Amt	2,342.53
1146	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1151	Beginning Balance	14,532,675.54			0.0403000549	
	9/1/2026	45,683.35	14,578,358.89	30		48,288.38
	9/2/2026	-11,470,150.00	-11,470,150.00	29		-36,726.53
	9/14/2026	-270,933.94	-270,933.94	17		-508.54

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/21/2026	4,342,900.77	4,342,900.77	10		4,795.04
	Ending Balance	7,180,175.72	Ave Balance	4,784,651.58	Total Interest	15,848.36
					Int Alloc Amt	15,848.36
1157	Beginning Balance	32,901,756.15			0.0403000549	
	9/1/2026	47,015.50	32,948,771.65	30		109,137.31
	9/2/2026	-11,817,250.00	-11,817,250.00	29		-37,837.91
	9/15/2026	-902.00	-902.00	16		-1.59
	9/22/2026	417,405.75	417,405.75	9		414.78
	9/23/2026	12,087.18	12,087.18	8		10.68
	9/24/2026	-219,366.52	-219,366.52	7		-169.54
	9/25/2026	0.00	0.00	6		0.00
	9/30/2026	2,615,789.70	2,615,789.70	1		288.81
	Ending Balance	23,956,535.76	Ave Balance	21,689,401.36	Total Interest	71,842.53
					Int Alloc Amt	35,921.26
1170	Beginning Balance	41,188,378.88			0.0403000549	
	9/1/2026	-1,393,792.01	39,794,586.87	30		131,812.93
	9/2/2026	-15,905,200.93	-15,905,200.93	29		-50,927.22
	9/3/2026	98,181.21	98,181.21	28		303.53
	9/4/2026	43,480.73	43,480.73	27		129.62
	9/5/2026	3,947.45	3,947.45	26		11.33
	9/6/2026	1,057.25	1,057.25	25		2.92
	9/8/2026	57,044.35	57,044.35	23		144.86
	9/9/2026	96,131.01	96,131.01	22		233.51
	9/10/2026	156,496.73	156,496.73	21		362.86
	9/11/2026	34,162.49	34,162.49	20		75.44
	9/12/2026	2,709.34	2,709.34	19		5.68
	9/13/2026	1,390.50	1,390.50	18		2.76
	9/14/2026	53,897.80	53,897.80	17		101.17
	9/15/2026	41,617.76	41,617.76	16		73.52
	9/16/2026	108,333.79	108,333.79	15		179.42
	9/17/2026	68,318.23	68,318.23	14		105.60
	9/18/2026	81,216.02	81,216.02	13		116.57
	9/19/2026	4,534.50	4,534.50	12		6.01
	9/20/2026	2,258.50	2,258.50	11		2.74

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/21/2026	37,977.22	37,977.22	10		41.93
	9/22/2026	1,015,441.30	1,015,441.30	9		1,009.04
	9/23/2026	108,559.43	108,559.43	8		95.89
	9/24/2026	96,635.07	96,635.07	7		74.69
	9/25/2026	34,105.86	34,105.86	6		22.59
	9/26/2026	1,469.25	1,469.25	5		0.81
	9/27/2026	1,704.25	1,704.25	4		0.75
	9/28/2026	14,079.05	14,079.05	3		4.66
	9/29/2026	27,561.74	27,561.74	2		6.09
	9/30/2026	2,145,537.84	2,145,537.84	1		236.89
	Ending Balance	28,227,234.61	Ave Balance	25,431,200.79	Total Interest	84,236.61
					Int Alloc Amt	84,236.61
1172	Beginning Balance	57,892.14			0.0403000549	
	9/1/2026	542,567.07	600,459.21	30		1,988.92
	9/2/2026	-602,500.00	-602,500.00	29		-1,929.16
	Ending Balance	-2,040.79	Ave Balance	18,042.54	Total Interest	59.76
					Int Alloc Amt	59.76
1173	Beginning Balance	651,603.10			0.0403000549	
	9/1/2026	766,869.56	1,418,472.66	30		4,698.45
	9/2/2026	-866,500.00	-866,500.00	29		-2,774.47
	Ending Balance	551,972.66	Ave Balance	580,855.99	Total Interest	1,923.99
					Int Alloc Amt	1,923.99
1174	Beginning Balance	947,582.60			0.0403000549	
	9/1/2026	212,078.31	1,159,660.91	30		3,841.18
	9/2/2026	-256,450.00	-256,450.00	29		-821.13
	Ending Balance	903,210.91	Ave Balance	911,759.24	Total Interest	3,020.05
					Int Alloc Amt	3,020.05
1180	Beginning Balance	317,049,027.07			0.0403000549	
	9/1/2026	1,056,123.93	318,105,151.00	30		1,053,670.28
	9/2/2026	-12,500,000.00	-12,500,000.00	29		-40,024.03
	9/21/2026	6,315,880.59	6,315,880.59	10		6,973.43
	Ending Balance	311,921,031.59	Ave Balance	308,127,111.20	Total Interest	1,020,619.68
					Int Alloc Amt	1,020,619.68
1181	Beginning Balance	4,545,814.05			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	23,789.73	4,569,603.78	30		15,136.05
	9/2/2026	-487,828.50	-487,828.50	29		-1,561.99
	9/3/2026	6,140.00	6,140.00	28		18.98
	9/4/2026	5,763.00	5,763.00	27		17.18
	9/8/2026	13,565.00	13,565.00	23		34.45
	9/9/2026	4,110.00	4,110.00	22		9.98
	9/10/2026	4,158.00	4,158.00	21		9.64
	9/11/2026	3,735.00	3,735.00	20		8.25
	9/14/2026	4,158.00	4,158.00	17		7.80
	9/15/2026	3,618.00	3,618.00	16		6.39
	9/16/2026	2,839.00	2,839.00	15		4.70
	9/17/2026	3,524.00	3,524.00	14		5.45
	9/18/2026	2,595.00	2,595.00	13		3.72
	9/21/2026	3,858.00	3,858.00	10		4.26
	9/22/2026	2,466.00	2,466.00	9		2.45
	9/23/2026	2,709.00	2,709.00	8		2.39
	9/24/2026	3,800.00	3,800.00	7		2.94
	9/25/2026	2,970.00	2,970.00	6		1.97
	9/28/2026	14,597.00	14,597.00	3		4.84
	9/29/2026	4,679.50	4,679.50	2		1.03
	9/30/2026	4,290.00	4,290.00	1		0.47
	Ending Balance	4,175,349.78	Ave Balance	4,142,385.90	Total Interest	13,720.96
					Int Alloc Amt	13,720.96
1184	Beginning Balance	9,041,418.79			0.0403000549	
	9/1/2026	30,230.67	9,071,649.46	30		30,048.33
	9/2/2026	247,750.00	247,750.00	29		793.28
	Ending Balance	9,319,399.46	Ave Balance	9,311,141.13	Total Interest	30,841.60
					Int Alloc Amt	30,841.60
1202	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	375,000.00	375,000.00	29		1,200.72
	Ending Balance	375,000.00	Ave Balance	362,500.00	Total Interest	1,200.72
					Int Alloc Amt	1,200.72
1236	Beginning Balance	505,979.73			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	1,691.78	507,671.51	30		1,681.58
	9/2/2026	-145,000.00	-145,000.00	29		-464.28
	Ending Balance	362,671.51	Ave Balance	367,504.84	Total Interest	1,217.30
					Int Alloc Amt	1,217.30
1239	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	-3,750.00	-3,750.00	29		-12.01
	Ending Balance	-3,750.00	Ave Balance	-3,625.00	Total Interest	-12.01
					Int Alloc Amt	0.00
1240	Beginning Balance	439,905.92			0.0403000549	
	9/1/2026	1,470.86	441,376.78	30		1,461.99
	Ending Balance	441,376.78	Ave Balance	441,376.78	Total Interest	1,461.99
					Int Alloc Amt	1,461.99
1247	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	167,425.00	167,425.00	29		536.08
	Ending Balance	167,425.00	Ave Balance	161,844.17	Total Interest	536.08
					Int Alloc Amt	536.08
1249	Beginning Balance	500,000.00			0.0403000549	
	9/1/2026	0.00	500,000.00	30		1,656.17
	Ending Balance	500,000.00	Ave Balance	500,000.00	Total Interest	1,656.17
					Int Alloc Amt	1,656.17
1250	Beginning Balance	251,848.99			0.0403000549	
	9/1/2026	811.17	252,660.16	30		836.89
	9/2/2026	-156,184.37	-156,184.37	29		-500.09
	9/3/2026	325.00	325.00	28		1.00
	9/8/2026	425.00	425.00	23		1.08
	9/9/2026	956.50	956.50	22		2.32
	9/10/2026	10,161.85	10,161.85	21		23.56
	9/11/2026	149.83	149.83	20		0.33
	9/16/2026	277.37	277.37	15		0.46
	9/17/2026	45.00	45.00	14		0.07
	9/18/2026	833.37	833.37	13		1.20
	9/21/2026	368.50	368.50	10		0.41

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/23/2026	1,200.00	1,200.00	8		1.06
	9/25/2026	450.00	450.00	6		0.30
	9/28/2026	416.74	416.74	3		0.14
	9/29/2026	347.50	347.50	2		0.08
	9/30/2026	671.63	671.63	1		0.07
	Ending Balance	113,104.08	Ave Balance	111,366.59	Total Interest	368.88
					Int Alloc Amt	368.88
1253	Beginning Balance	4,103,708.88			0.0403000549	
	9/1/2026	757,322.73	4,861,031.61	30		16,101.36
	9/2/2026	1,071.46	1,071.46	29		3.43
	9/3/2026	-11,161.19	-11,161.19	28		-34.50
	9/8/2026	-345.38	-345.38	23		-0.88
	9/9/2026	2,669.84	2,669.84	22		6.49
	9/10/2026	40.56	40.56	21		0.09
	9/11/2026	-3,963.03	-3,963.03	20		-8.75
	9/14/2026	135.43	135.43	17		0.25
	9/15/2026	12,171.02	12,171.02	16		21.50
	9/16/2026	-242,527.82	-242,527.82	15		-401.67
	9/17/2026	874.76	874.76	14		1.35
	9/18/2026	9,416.84	9,416.84	13		13.52
	9/21/2026	-5,730.04	-5,730.04	10		-6.33
	9/22/2026	3,228.30	3,228.30	9		3.21
	9/23/2026	-667.22	-667.22	8		-0.59
	9/24/2026	5,637.39	5,637.39	7		4.36
	9/25/2026	157,097.45	157,097.45	6		104.07
	9/28/2026	89.36	89.36	3		0.03
	9/29/2026	221.97	221.97	2		0.05
	9/30/2026	35,230.19	35,230.19	1		3.89
	Ending Balance	4,824,521.50	Ave Balance	4,773,336.11	Total Interest	15,810.88
					Int Alloc Amt	15,810.88
1267	Beginning Balance	5,318,566.21			0.0403000549	
	9/1/2026	36,489.77	5,355,055.98	30		17,737.73
	9/2/2026	-1,041,979.00	-1,041,979.00	29		-3,336.34
	9/3/2026	15,001.00	15,001.00	28		46.38

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/4/2026	15,799.00	15,799.00	27		47.10
	9/8/2026	25,756.00	25,756.00	23		65.41
	9/9/2026	13,241.00	13,241.00	22		32.16
	9/10/2026	13,121.00	13,121.00	21		30.42
	9/11/2026	12,952.00	12,952.00	20		28.60
	9/14/2026	18,564.00	18,564.00	17		34.84
	9/15/2026	12,524.00	12,524.00	16		22.12
	9/16/2026	11,483.00	11,483.00	15		19.02
	9/17/2026	11,065.00	11,065.00	14		17.10
	9/18/2026	12,027.00	12,027.00	13		17.26
	9/21/2026	18,374.00	18,374.00	10		20.29
	9/22/2026	11,679.00	11,679.00	9		11.61
	9/23/2026	11,487.00	11,487.00	8		10.15
	9/24/2026	11,223.00	11,223.00	7		8.67
	9/25/2026	14,452.00	14,452.00	6		9.57
	9/28/2026	36,205.00	36,205.00	3		11.99
	9/29/2026	18,009.00	18,009.00	2		3.98
	9/30/2026	19,445.00	19,445.00	1		2.15
	Ending Balance	4,615,483.98	Ave Balance	4,480,291.21	Total Interest	14,840.22
					Int Alloc Amt	14,840.22
1268	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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			0.0403000549	
	9/1/2026	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	65,330.04			0.0403000549	
	9/1/2026	416.51	65,746.55	30		217.77
	9/2/2026	-93,105.00	-93,105.00	29		-298.11
	9/15/2026	520.00	520.00	16		0.92
	Ending Balance	-26,838.45	Ave Balance	-23,977.62	Total Interest	-79.42
					Int Alloc Amt	0.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
1315	Beginning Balance	21,836,151.21			0.0403000549	
	9/1/2026	72,574.07	21,908,725.28	30		72,569.00
	9/2/2026	-4,316,475.00	-4,316,475.00	29		-13,821.02
	9/10/2026	4,996.87	4,996.87	21		11.59
	9/16/2026	3,000.00	3,000.00	15		4.97
	9/22/2026	511.30	511.30	9		0.51
	Ending Balance	17,600,758.45	Ave Balance	17,741,283.98	Total Interest	58,765.05
					Int Alloc Amt	58,765.05
1316	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	29,405,605.08			0.0403000549	
	9/1/2026	98,319.88	29,503,924.96	30		97,726.83
	9/2/2026	-4,446,750.00	-4,446,750.00	29		-14,238.15
	Ending Balance	25,057,174.96	Ave Balance	25,205,399.96	Total Interest	83,488.69
					Int Alloc Amt	83,488.69
1325	Beginning Balance	19,477,465.91			0.0403000549	
	9/1/2026	45,593.04	19,523,058.95	30		64,666.88
	9/4/2026	-728,922.23	-728,922.23	27		-2,172.99
	9/14/2026	42,431.47	42,431.47	17		79.64
	Ending Balance	18,836,568.19	Ave Balance	18,891,073.44	Total Interest	62,573.53
					Int Alloc Amt	62,573.53
1329	Beginning Balance	1,370,295.05			0.0403000549	
	9/1/2026	4,536.54	1,374,831.59	30		4,553.90
	9/2/2026	-450,000.00	-450,000.00	29		-1,440.86
	9/30/2026	10,564.86	10,564.86	1		1.17
	Ending Balance	935,396.45	Ave Balance	940,183.75	Total Interest	3,114.20
					Int Alloc Amt	3,114.20
1341	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	252,948.42			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	816,588.65	1,069,537.07	30		3,542.66
	9/2/2026	1,100.81	1,100.81	29		3.52
	9/3/2026	-7,938.10	-7,938.10	28		-24.54
	9/8/2026	-275.69	-275.69	23		-0.70
	9/9/2026	2,927.34	2,927.34	22		7.11
	9/10/2026	43.80	43.80	21		0.10
	9/11/2026	-4,345.25	-4,345.25	20		-9.60
	9/14/2026	148.50	148.50	17		0.28
	9/15/2026	13,342.58	13,342.58	16		23.57
	9/16/2026	-252,872.42	-252,872.42	15		-418.80
	9/17/2026	959.12	959.12	14		1.48
	9/18/2026	10,325.07	10,325.07	13		14.82
	9/21/2026	-6,178.78	-6,178.78	10		-6.82
	9/22/2026	3,539.40	3,539.40	9		3.52
	9/23/2026	-731.65	-731.65	8		-0.65
	9/24/2026	6,168.21	6,168.21	7		4.77
	9/25/2026	172,247.71	172,247.71	6		114.11
	9/28/2026	96.89	96.89	3		0.03
	9/29/2026	241.18	241.18	2		0.05
	9/30/2026	38,626.95	38,626.95	1		4.26
	Ending Balance	1,046,962.74	Ave Balance	983,956.49	Total Interest	3,259.19
					Int Alloc Amt	3,259.19
1345	Beginning Balance	1,045.19			0.0403000549	
	9/1/2026	11.01	1,056.20	30		3.50
	9/2/2026	257.28	257.28	29		0.82
	9/3/2026	-15,514.53	-15,514.53	28		-47.96
	9/8/2026	-372.13	-372.13	23		-0.95
	Ending Balance	-14,573.18	Ave Balance	-13,460.62	Total Interest	-44.59
					Int Alloc Amt	0.00
1402	Beginning Balance	1.57			0.0403000549	
	9/1/2026	0.01	1.58	30		0.01
	9/2/2026	0.00	0.00	29		0.00
	Ending Balance	1.58	Ave Balance	1.58	Total Interest	0.01
					Int Alloc Amt	0.01

Fund		Amount		Adj Amount	Days	Interest Rate	Interest
1403	Beginning Balance	697,625.58				0.0403000549	
	9/1/2026	2,332.56		699,958.14	30		2,318.49
	9/2/2026	0.00		0.00	29		0.00
	Ending Balance	699,958.14	Ave Balance	699,958.14		Total Interest	2,318.49
						Int Alloc Amt	2,318.49
1404	Beginning Balance	0.00				0.0403000549	
	9/1/2026	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	3,369,236.07				0.0403000549	
	9/1/2026	11,265.30		3,380,501.37	30		11,197.35
	9/2/2026	-1,087,100.00		-1,087,100.00	29		-3,480.81
	Ending Balance	2,293,401.37	Ave Balance	2,329,638.04		Total Interest	7,716.54
						Int Alloc Amt	7,716.54
1413	Beginning Balance	0.00				0.0403000549	
	9/1/2026	0.00		0.00	30		0.00
	9/2/2026	-68,875.00		-68,875.00	29		-220.53
	Ending Balance	-68,875.00	Ave Balance	-66,579.17		Total Interest	-220.53
						Int Alloc Amt	0.00
1416	Beginning Balance	0.00				0.0403000549	
	9/1/2026	0.00		0.00	30		0.00
	Ending Balance	0.00	Ave Balance		0.00	Total Interest	0.00
						Int Alloc Amt	0.00
1430	Beginning Balance	5,817,085.12				0.0403000549	
	9/1/2026	19,449.87		5,836,534.99	30		19,332.55
	9/2/2026	-555,250.00		-555,250.00	29		-1,777.87
	Ending Balance	5,281,284.99	Ave Balance	5,299,793.32		Total Interest	17,554.68
						Int Alloc Amt	17,554.68
1500	Beginning Balance	9,304,170.01				0.0403000549	
	9/1/2026	40,505.94		9,344,675.95	30		30,952.68
	9/2/2026	-2,321,650.24		-2,321,650.24	29		-7,433.74
	9/3/2026	14,273.59		14,273.59	28		44.13
	9/4/2026	73.11		73.11	27		0.22
	9/14/2026	1,582,931.79		1,582,931.79	17		2,971.15

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/15/2026	96.04	96.04	16		0.17
	9/16/2026	-149.76	-149.76	15		-0.25
	9/21/2026	21.75	21.75	10		0.02
	9/22/2026	1.97	1.97	9		0.00
	9/24/2026	18.47	18.47	7		0.01
	9/29/2026	10,045.44	10,045.44	2		2.22
	9/30/2026	4,680.80	4,680.80	1		0.52
	Ending Balance	8,635,018.91	Ave Balance	8,011,610.76	Total Interest	26,537.12
					Int Alloc Amt	26,537.12
1521	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1523	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	-350,225.00	-350,225.00	29		-1,121.39
	Ending Balance	-350,225.00	Ave Balance	-338,550.83	Total Interest	-1,121.39
					Int Alloc Amt	0.00
1560	Beginning Balance	1,445,010.62			0.0403000549	
	9/1/2026	4,831.50	1,449,842.12	30		4,802.36
	9/2/2026	-859,425.00	-859,425.00	29		-2,751.81
	Ending Balance	590,417.12	Ave Balance	619,064.62	Total Interest	2,050.55
					Int Alloc Amt	2,050.55
1572	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
1582	Beginning Balance	14,062,890.14			0.0403000549	
	9/1/2026	47,020.35	14,109,910.49	30		46,736.73
	9/2/2026	-2,850,000.00	-2,850,000.00	29		-9,125.48
	9/30/2026	30,052.65	30,052.65	1		3.32
	Ending Balance	11,289,963.14	Ave Balance	11,355,912.25	Total Interest	37,614.57
					Int Alloc Amt	37,614.57
2001	Beginning Balance	33,702,599.25			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	103,788.27	33,806,387.52	30		111,978.02
	9/2/2026	-2,642,175.00	-2,642,175.00	29		-8,460.04
	9/18/2026	-43,928.60	-43,928.60	13		-63.05
	Ending Balance	31,120,283.92	Ave Balance	31,233,249.29	Total Interest	103,454.93
					Int Alloc Amt	103,454.93
2010	Beginning Balance	340,748.27			0.0403000549	
	9/1/2026	1,142.18	341,890.45	30		1,132.46
	9/25/2026	-635.00	-635.00	6		-0.42
	Ending Balance	341,255.45	Ave Balance	341,763.45	Total Interest	1,132.03
					Int Alloc Amt	1,132.03
2011	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2040	Beginning Balance	95,791.95			0.0403000549	
	9/1/2026	860.27	96,652.22	30		320.14
	9/11/2026	-10.00	-10.00	20		-0.02
	9/14/2026	10.00	10.00	17		0.02
	9/15/2026	10.00	10.00	16		0.02
	9/30/2026	-20.00	-20.00	1		0.00
	Ending Balance	96,642.22	Ave Balance	96,655.89	Total Interest	320.16
					Int Alloc Amt	320.16
2041	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2045	Beginning Balance	1,756,288.02			0.0403000549	
	9/1/2026	5,817.10	1,762,105.12	30		5,836.68
	9/2/2026	31,114.40	31,114.40	29		99.63
	9/11/2026	-14,511.70	-14,511.70	20		-32.05
	9/16/2026	-52.95	-52.95	15		-0.09
	9/22/2026	-1,305.92	-1,305.92	9		-1.30
	9/23/2026	-200.00	-200.00	8		-0.18
	9/24/2026	5,950.72	5,950.72	7		4.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/29/2026	-2,412.37	-2,412.37	2		-0.53
	9/30/2026	-42,129.27	-42,129.27	1		-4.65
	Ending Balance	1,738,558.03	Ave Balance	1,781,859.69	Total Interest	5,902.11
					Int Alloc Amt	5,902.11
2050	Beginning Balance	-22,338.22			0.0403000549	
	9/1/2026	14,025.31	-8,312.91	30		-27.54
	9/11/2026	1,250.00	1,250.00	20		2.76
	9/15/2026	500.00	500.00	16		0.88
	9/22/2026	-250.00	-250.00	9		-0.25
	Ending Balance	-6,812.91	Ave Balance	-7,287.91	Total Interest	-24.14
					Int Alloc Amt	-24.14
2055	Beginning Balance	91,864.27			0.0403000549	
	9/1/2026	1,577.14	93,441.41	30		309.51
	9/8/2026	10.00	10.00	23		0.03
	9/21/2026	-10.00	-10.00	10		-0.01
	9/22/2026	10.00	10.00	9		0.01
	9/30/2026	-40.00	-40.00	1		0.00
	Ending Balance	93,411.41	Ave Balance	93,447.41	Total Interest	309.53
					Int Alloc Amt	309.53
2063	Beginning Balance	94,208.56			0.0403000549	
	9/1/2026	2,749.95	96,958.51	30		321.16
	9/2/2026	10.00	10.00	29		0.03
	9/3/2026	10.00	10.00	28		0.03
	9/4/2026	25.00	25.00	27		0.07
	9/8/2026	15.00	15.00	23		0.04
	9/9/2026	30.00	30.00	22		0.07
	9/11/2026	25.00	25.00	20		0.06
	9/14/2026	35.00	35.00	17		0.07
	9/15/2026	15.00	15.00	16		0.03
	9/16/2026	10.00	10.00	15		0.02
	9/17/2026	5.00	5.00	14		0.01
	9/18/2026	20.00	20.00	13		0.03
	9/21/2026	35.00	35.00	10		0.04
	9/22/2026	30.00	30.00	9		0.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/24/2026	20.00	20.00	7		0.02
	9/25/2026	20.00	20.00	6		0.01
	9/28/2026	10.00	10.00	3		0.00
	9/30/2026	-105.00	-105.00	1		-0.01
	Ending Balance	97,168.51	Ave Balance	97,120.84	Total Interest	321.70
					Int Alloc Amt	321.70
2064	Beginning Balance	69,340.54			0.0403000549	
	9/1/2026	1,081.82	70,422.36	30		233.26
	9/2/2026	5.00	5.00	29		0.02
	9/3/2026	15.00	15.00	28		0.05
	9/4/2026	5.00	5.00	27		0.01
	9/8/2026	20.00	20.00	23		0.05
	9/9/2026	15.00	15.00	22		0.04
	9/11/2026	5.00	5.00	20		0.01
	9/15/2026	45.00	45.00	16		0.08
	9/16/2026	5.00	5.00	15		0.01
	9/18/2026	10.00	10.00	13		0.01
	9/21/2026	0.00	0.00	10		0.00
	9/22/2026	15.00	15.00	9		0.01
	9/23/2026	20.00	20.00	8		0.02
	9/24/2026	5.00	5.00	7		0.00
	9/25/2026	20.00	20.00	6		0.01
	9/28/2026	40.00	40.00	3		0.01
	9/30/2026	-20.00	-20.00	1		0.00
	Ending Balance	70,627.36	Ave Balance	70,524.53	Total Interest	233.60
					Int Alloc Amt	233.60
2065	Beginning Balance	94,020.27			0.0403000549	
	9/1/2026	2,700.93	96,721.20	30		320.37
	9/2/2026	-10,000.00	-10,000.00	29		-32.02
	9/30/2026	-130.00	-130.00	1		-0.01
	Ending Balance	86,591.20	Ave Balance	87,050.20	Total Interest	288.34
					Int Alloc Amt	288.34
2070	Beginning Balance	493,751.82			0.0403000549	
	9/1/2026	17,273.78	511,025.60	30		1,692.69

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/3/2026	18.00	18.00	28		0.06
	9/9/2026	2,000.00	2,000.00	22		4.86
	9/11/2026	-3,565.07	-3,565.07	20		-7.87
	9/22/2026	75.00	75.00	9		0.07
	9/24/2026	18.00	18.00	7		0.01
	9/25/2026	1,000.00	1,000.00	6		0.66
	9/30/2026	-162.00	-162.00	1		-0.02
	Ending Balance	510,409.53	Ave Balance	510,353.65	Total Interest	1,690.46
					Int Alloc Amt	1,690.46
2075	Beginning Balance	17,857.50			0.0403000549	
	9/1/2026	-3,773.56	14,083.94	30		46.65
	9/4/2026	60.00	60.00	27		0.18
	9/9/2026	30.00	30.00	22		0.07
	9/11/2026	-3,988.85	-3,988.85	20		-8.81
	Ending Balance	10,185.09	Ave Balance	11,500.71	Total Interest	38.09
					Int Alloc Amt	38.09
2080	Beginning Balance	1,237,511.46			0.0403000549	
	9/1/2026	5,356.90	1,242,868.36	30		4,116.79
	9/2/2026	-267.54	-267.54	29		-0.86
	9/7/2026	-965.00	-965.00	24		-2.56
	9/11/2026	-3,786.81	-3,786.81	20		-8.36
	9/29/2026	-965.00	-965.00	2		-0.21
	9/30/2026	-485.03	-485.03	1		-0.05
	Ending Balance	1,236,398.98	Ave Balance	1,239,232.70	Total Interest	4,104.75
					Int Alloc Amt	4,104.75
2085	Beginning Balance	521,762.53			0.0403000549	
	9/1/2026	-3,126.48	518,636.05	30		1,717.90
	9/2/2026	-13,440.16	-13,440.16	29		-43.03
	9/7/2026	-125.00	-125.00	24		-0.33
	9/10/2026	2,000.00	2,000.00	21		4.64
	9/11/2026	-9,942.78	-9,942.78	20		-21.96
	9/16/2026	-20,000.00	-20,000.00	15		-33.12
	9/21/2026	9,970.00	9,970.00	10		11.01
	9/24/2026	-1,550.30	-1,550.30	7		-1.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/29/2026	191.81	191.81	2		0.04
	9/30/2026	-5,163.52	-5,163.52	1		-0.57
	Ending Balance	480,576.10	Ave Balance	493,117.64	Total Interest	1,633.37
					Int Alloc Amt	1,633.37
2087	Beginning Balance	63,197.61			0.0403000549	
	9/1/2026	211.31	63,408.92	30		210.03
	Ending Balance	63,408.92	Ave Balance	63,408.92	Total Interest	210.03
					Int Alloc Amt	210.03
2088	Beginning Balance	5,643,348.22			0.0403000549	
	9/1/2026	17,628.77	5,660,976.99	30		18,751.04
	9/2/2026	-370,917.31	-370,917.31	29		-1,187.65
	Ending Balance	5,290,059.68	Ave Balance	5,302,423.59	Total Interest	17,563.39
					Int Alloc Amt	17,563.39
2090	Beginning Balance	25,083.75			0.0403000549	
	9/1/2026	83.87	25,167.62	30		83.36
	9/2/2026	1,625.00	1,625.00	29		5.20
	Ending Balance	26,792.62	Ave Balance	26,738.45	Total Interest	88.57
					Int Alloc Amt	88.57
2091	Beginning Balance	545,531.53			0.0403000549	
	9/1/2026	1,824.03	547,355.56	30		1,813.02
	9/2/2026	-750,000.00	-750,000.00	29		-2,401.44
	Ending Balance	-202,644.44	Ave Balance	-177,644.44	Total Interest	-588.42
					Int Alloc Amt	0.00
2094	Beginning Balance	1,343,612.33			0.0403000549	
	9/1/2026	4,096.66	1,347,708.99	30		4,464.06
	9/4/2026	6,174.83	6,174.83	27		18.41
	9/23/2026	1,879.50	1,879.50	8		1.66
	9/25/2026	1,125.00	1,125.00	6		0.75
	9/28/2026	2,501.25	2,501.25	3		0.83
	Ending Balance	1,359,389.57	Ave Balance	1,354,242.66	Total Interest	4,485.70
					Int Alloc Amt	4,485.70
2097	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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
2110	Beginning Balance	615,050.05			0.0403000549	
	9/1/2026	2,056.47	617,106.52	30		2,044.06
	Ending Balance	617,106.52	Ave Balance	617,106.52	Total Interest	2,044.06
					Int Alloc Amt	2,044.06
2115	Beginning Balance	10,270,786.61			0.0403000549	
	9/1/2026	30,840.30	10,301,626.91	30		34,122.42
	9/2/2026	-86,686.77	-86,686.77	29		-277.56
	9/4/2026	1,091.42	1,091.42	27		3.25
	9/11/2026	-1,326.01	-1,326.01	20		-2.93
	9/30/2026	-47.84	-47.84	1		-0.01
	Ending Balance	10,214,657.71	Ave Balance	10,217,926.38	Total Interest	33,845.18
					Int Alloc Amt	33,845.18
2135	Beginning Balance	23,360,421.55			0.0403000549	
	9/1/2026	-94,628.38	23,265,793.17	30		77,064.06
	9/2/2026	-7,250.00	-7,250.00	29		-23.21
	9/4/2026	-1,146.92	-1,146.92	27		-3.42
	9/11/2026	-1,764.18	-1,764.18	20		-3.90
	9/24/2026	-688,675.90	-688,675.90	7		-532.26
	9/25/2026	-2,300.00	-2,300.00	6		-1.52
	Ending Balance	22,564,656.17	Ave Balance	23,095,425.45	Total Interest	76,499.75
					Int Alloc Amt	76,499.75
2141	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2145	Beginning Balance	595,351.99			0.0403000549	
	9/1/2026	1,990.60	597,342.59	30		1,978.60
	Ending Balance	597,342.59	Ave Balance	597,342.59	Total Interest	1,978.60
					Int Alloc Amt	1,978.60
2146	Beginning Balance	13,102,129.13			0.0403000549	
	9/1/2026	29,283.84	13,131,412.97	30		43,495.62
	9/2/2026	-265,024.23	-265,024.23	29		-848.59

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/4/2026	706.39	706.39	27		2.11
	9/8/2026	100.00	100.00	23		0.25
	9/9/2026	1,156.03	1,156.03	22		2.81
	9/11/2026	-15,241.03	-15,241.03	20		-33.66
	9/14/2026	210.00	210.00	17		0.39
	9/15/2026	-20,832.42	-20,832.42	16		-36.80
	9/17/2026	317.06	317.06	14		0.49
	9/18/2026	2,757.25	2,757.25	13		3.96
	9/22/2026	110.00	110.00	9		0.11
	9/24/2026	-337.35	-337.35	7		-0.26
	9/28/2026	-711.35	-711.35	3		-0.24
	9/30/2026	1,000.00	1,000.00	1		0.11
	Ending Balance	12,835,623.32	Ave Balance	12,856,890.00	Total Interest	42,586.30
					Int Alloc Amt	42,586.30
2160	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2161	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	274,504.54			0.0403000549	
	9/1/2026	-5,699.48	268,805.06	30		890.37
	9/2/2026	-622.62	-622.62	29		-1.99
	9/11/2026	-6,300.09	-6,300.09	20		-13.91
	9/23/2026	500.00	500.00	8		0.44
	9/30/2026	11,113.41	11,113.41	1		1.23
	Ending Balance	273,495.76	Ave Balance	264,506.91	Total Interest	876.14
					Int Alloc Amt	876.14
2164	Beginning Balance	14,339,625.07			0.0403000549	
	9/1/2026	46,514.93	14,386,140.00	30		47,651.69
	9/2/2026	1,940,000.00	1,940,000.00	29		6,211.73
	9/11/2026	-579.30	-579.30	20		-1.28

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/21/2026	580,855.42	580,855.42	10		641.33
	Ending Balance	16,906,416.12	Ave Balance	16,454,705.61	Total Interest	54,503.47
					Int Alloc Amt	54,503.47
2165	Beginning Balance	1,124,115.54			0.0403000549	
	9/1/2026	2,725.67	1,126,841.21	30		3,732.47
	Ending Balance	1,126,841.21	Ave Balance	1,126,841.21	Total Interest	3,732.47
					Int Alloc Amt	3,732.47
2166	Beginning Balance	45,962.37			0.0403000549	
	9/1/2026	153.68	46,116.05	30		152.75
	Ending Balance	46,116.05	Ave Balance	46,116.05	Total Interest	152.75
					Int Alloc Amt	152.75
2167	Beginning Balance	501,665.58			0.0403000549	
	9/1/2026	1,677.36	503,342.94	30		1,667.24
	Ending Balance	503,342.94	Ave Balance	503,342.94	Total Interest	1,667.24
					Int Alloc Amt	1,667.24
2168	Beginning Balance	2,548,559.70			0.0403000549	
	9/1/2026	5,883.73	2,554,443.43	30		8,461.17
	9/2/2026	-880.00	-880.00	29		-2.82
	9/18/2026	-4,663.48	-4,663.48	13		-6.69
	9/23/2026	-4,504.00	-4,504.00	8		-3.98
	Ending Balance	2,544,395.95	Ave Balance	2,550,370.86	Total Interest	8,447.68
					Int Alloc Amt	8,447.68
2169	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2171	Beginning Balance	401,008.72			0.0403000549	
	9/1/2026	1,340.80	402,349.52	30		1,332.72
	Ending Balance	402,349.52	Ave Balance	402,349.52	Total Interest	1,332.72
					Int Alloc Amt	1,332.72
2176	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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
2177	Beginning Balance	6,175,427.14			0.0403000549	
	9/1/2026	20,648.01	6,196,075.15	30		20,523.47
	Ending Balance	6,196,075.15	Ave Balance	6,196,075.15	Total Interest	20,523.47
					Int Alloc Amt	20,523.47
2180	Beginning Balance	151,093.41			0.0403000549	
	9/1/2026	529.30	151,622.71	30		502.22
	9/2/2026	7,209.00	7,209.00	29		23.08
	Ending Balance	158,831.71	Ave Balance	158,591.41	Total Interest	525.31
					Int Alloc Amt	525.31
2190	Beginning Balance	35,235.42			0.0403000549	
	9/1/2026	-2,869.57	32,365.85	30		107.21
	9/4/2026	2,056.29	2,056.29	27		6.13
	9/8/2026	820.38	820.38	23		2.08
	9/10/2026	0.92	0.92	21		0.00
	9/14/2026	2,077.86	2,077.86	17		3.90
	9/18/2026	2,706.80	2,706.80	13		3.89
	9/21/2026	-2,398.53	-2,398.53	10		-2.65
	9/24/2026	177.63	177.63	7		0.14
	9/25/2026	4,713.61	4,713.61	6		3.12
	9/29/2026	874.30	874.30	2		0.19
	9/30/2026	1,835.62	1,835.62	1		0.20
	Ending Balance	45,230.73	Ave Balance	37,500.65	Total Interest	124.21
					Int Alloc Amt	124.21
2200	Beginning Balance	301,425.86			0.0403000549	
	9/1/2026	468.49	301,894.35	30		999.97
	9/4/2026	105.00	105.00	27		0.31
	9/9/2026	510.00	510.00	22		1.24
	9/14/2026	80.00	80.00	17		0.15
	9/15/2026	50.00	50.00	16		0.09
	9/17/2026	45.00	45.00	14		0.07
	9/21/2026	44.00	44.00	10		0.05
	9/24/2026	20.00	20.00	7		0.02
	9/28/2026	210.00	210.00	3		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	302,958.35	Ave Balance 302,496.18		Total Interest	1,001.97
					Int Alloc Amt	1,001.97
2202	Beginning Balance	827,111.24			0.0403000549	
	9/1/2026	-1,391.15	825,720.09	30		2,735.06
	9/2/2026	-2,621.68	-2,621.68	29		-8.39
	9/18/2026	-20,540.33	-20,540.33	13		-29.48
	9/25/2026	-3,206.11	-3,206.11	6		-2.12
	9/30/2026	-2,000.00	-2,000.00	1		-0.22
	Ending Balance	797,351.97	Ave Balance 813,577.10		Total Interest	2,694.84
					Int Alloc Amt	2,694.84
2203	Beginning Balance	18,202.46			0.0403000549	
	9/1/2026	60.86	18,263.32	30		60.49
	9/2/2026	-1,175.00	-1,175.00	29		-3.76
	Ending Balance	17,088.32	Ave Balance 17,127.49		Total Interest	56.73
					Int Alloc Amt	56.73
2205	Beginning Balance	280,813.48			0.0403000549	
	9/1/2026	878.65	281,692.13	30		933.06
	9/2/2026	-2,820.95	-2,820.95	29		-9.03
	9/3/2026	1,000.00	1,000.00	28		3.09
	9/10/2026	750.00	750.00	21		1.74
	9/14/2026	200.00	200.00	17		0.38
	9/21/2026	1,233.00	1,233.00	10		1.36
	9/22/2026	1,198.00	1,198.00	9		1.19
	9/24/2026	400.00	400.00	7		0.31
	9/25/2026	400.00	400.00	6		0.26
	9/28/2026	200.00	200.00	3		0.07
	9/29/2026	1,105.50	1,105.50	2		0.24
	9/30/2026	2,658.25	2,658.25	1		0.29
	Ending Balance	288,015.93	Ave Balance 281,662.92		Total Interest	932.96
					Int Alloc Amt	932.96
2207	Beginning Balance	260,377.45			0.0403000549	
	9/1/2026	779.67	261,157.12	30		865.04
	9/2/2026	-44,445.55	-44,445.55	29		-142.31
	9/23/2026	-238.00	-238.00	8		-0.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2026	-24,572.63	-24,572.63	1		-2.71
	Ending Balance	191,900.94	Ave Balance 217,310.53		Total Interest	719.80
					Int Alloc Amt	719.80
2215	Beginning Balance	77,118.93			0.0403000549	
	9/1/2026	257.85	77,376.78	30		256.30
	Ending Balance	77,376.78	Ave Balance 77,376.78		Total Interest	256.30
					Int Alloc Amt	256.30
2219	Beginning Balance	107,838,220.57			0.0403000549	
	9/1/2026	-283,112.71	107,555,107.86	30		356,258.36
	9/2/2026	2,242,077.81	2,242,077.81	29		7,178.96
	9/3/2026	-683,191.15	-683,191.15	28		-2,112.09
	9/4/2026	-23,963.29	-23,963.29	27		-71.44
	9/7/2026	-342,046.34	-342,046.34	24		-906.38
	9/8/2026	-633,825.60	-633,825.60	23		-1,609.57
	9/9/2026	-565,130.81	-565,130.81	22		-1,372.73
	9/10/2026	-7,439.47	-7,439.47	21		-17.25
	9/11/2026	-1,644,926.32	-1,644,926.32	20		-3,632.36
	9/14/2026	-353,846.57	-353,846.57	17		-664.17
	9/15/2026	-3,966,726.45	-3,966,726.45	16		-7,007.53
	9/16/2026	-1,090,771.39	-1,090,771.39	15		-1,806.50
	9/17/2026	-820,037.69	-820,037.69	14		-1,267.58
	9/21/2026	-38,156.00	-38,156.00	10		-42.13
	9/23/2026	-2,831.40	-2,831.40	8		-2.50
	9/24/2026	-1,292.21	-1,292.21	7		-1.00
	9/25/2026	-532,849.12	-532,849.12	6		-352.99
	9/28/2026	-27,310.13	-27,310.13	3		-9.05
	9/30/2026	-1,292,070.06	-1,292,070.06	1		-142.66
	Ending Balance	97,770,771.67	Ave Balance 103,377,097.73		Total Interest	342,419.40
					Int Alloc Amt	342,419.40
2220	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2221	Beginning Balance	0.00			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2222	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2223	Beginning Balance	21,998,023.68			0.0403000549	
	9/1/2026	-378,617.60	21,619,406.08	30		71,610.68
	9/8/2026	22,450.00	22,450.00	23		57.01
	Ending Balance	21,641,856.08	Ave Balance	21,636,617.75	Total Interest	71,667.69
					Int Alloc Amt	71,667.69
2224	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2225	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/30/2026	3,036.00	3,036.00	1		0.34
	Ending Balance	3,036.00	Ave Balance	101.20	Total Interest	0.34
					Int Alloc Amt	0.34
2226	Beginning Balance	7,069.05			0.0403000549	
	9/1/2026	8.04	7,077.09	30		23.44
	9/4/2026	29.59	29.59	27		0.09
	9/10/2026	1,739.00	1,739.00	21		4.03
	9/11/2026	1,400.00	1,400.00	20		3.09
	9/15/2026	551.02	551.02	16		0.97
	9/17/2026	50.00	50.00	14		0.08
	9/22/2026	2,263.81	2,263.81	9		2.25
	9/24/2026	350.00	350.00	7		0.27
	9/25/2026	330.30	330.30	6		0.22
	9/28/2026	158.37	158.37	3		0.05
	9/29/2026	2,722.85	2,722.85	2		0.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	16,672.03	Ave Balance 10,595.80		Total Interest	35.10
					Int Alloc Amt	35.10
2230	Beginning Balance	152,618.80			0.0403000549	
	9/1/2026	510.29	153,129.09	30		507.21
	9/18/2026	112.45	112.45	13		0.16
	Ending Balance	153,241.54	Ave Balance 153,177.82		Total Interest	507.38
					Int Alloc Amt	507.38
2231	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/3/2026	12,154.91	12,154.91	28		37.58
	9/16/2026	2,330.91	2,330.91	15		3.86
	9/18/2026	2,065.00	2,065.00	13		2.96
	Ending Balance	16,550.82	Ave Balance 13,404.87		Total Interest	44.40
					Int Alloc Amt	44.40
2235	Beginning Balance	329,838.60			0.0403000549	
	9/1/2026	1,404.76	331,243.36	30		1,097.19
	9/2/2026	232.00	232.00	29		0.74
	9/3/2026	169.60	169.60	28		0.52
	9/4/2026	153.20	153.20	27		0.46
	9/8/2026	557.80	557.80	23		1.42
	9/9/2026	450.20	450.20	22		1.09
	9/10/2026	233.20	233.20	21		0.54
	9/11/2026	121.60	121.60	20		0.27
	9/14/2026	252.80	252.80	17		0.47
	9/15/2026	474.80	474.80	16		0.84
	9/16/2026	533.00	533.00	15		0.88
	9/17/2026	517.80	517.80	14		0.80
	9/18/2026	84.80	84.80	13		0.12
	9/21/2026	193.60	193.60	10		0.21
	9/22/2026	631.60	631.60	9		0.63
	9/23/2026	440.60	440.60	8		0.39
	9/24/2026	146.40	146.40	7		0.11
	9/25/2026	110.40	110.40	6		0.07
	9/28/2026	1,348.80	1,348.80	3		0.45

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/29/2026	675.11	675.11	2		0.15
	9/30/2026	1,298.00	1,298.00	1		0.14
	Ending Balance	339,868.67	Ave Balance	334,358.17	Total Interest	1,107.51
					Int Alloc Amt	1,107.51
2243	Beginning Balance	792,152.54			0.0403000549	
	9/1/2026	2,843,651.67	3,635,804.21	30		12,043.00
	9/2/2026	-11,205,925.00	-11,205,925.00	29		-35,880.50
	9/8/2026	101,114.71	101,114.71	23		256.78
	9/11/2026	2,179.66	2,179.66	20		4.81
	9/14/2026	58,861.65	58,861.65	17		110.48
	9/15/2026	70,422.84	70,422.84	16		124.41
	9/17/2026	578,172.85	578,172.85	14		893.71
	9/21/2026	46,384.53	46,384.53	10		51.21
	9/22/2026	281.50	281.50	9		0.28
	9/25/2026	1,190,970.20	1,190,970.20	6		788.98
	9/28/2026	297,833.54	297,833.54	3		98.65
	9/29/2026	466,170.49	466,170.49	2		102.94
	9/30/2026	386,077.25	386,077.25	1		42.63
	Ending Balance	-4,371,651.57	Ave Balance	-6,449,417.16	Total Interest	-21,362.62
					Int Alloc Amt	0.00
2252	Beginning Balance	350,970,671.67			0.0403000549	
	9/1/2026	5,537,750.60	356,508,422.27	30		1,180,874.71
	9/2/2026	-47,747,948.99	-47,747,948.99	29		-152,885.22
	9/3/2026	68,161.51	68,161.51	28		210.72
	9/4/2026	48,456.95	48,456.95	27		144.46
	9/8/2026	124,841.91	124,841.91	23		317.03
	9/9/2026	-217,427.42	-217,427.42	22		-528.14
	9/10/2026	76,521.77	76,521.77	21		177.43
	9/11/2026	19,495.31	19,495.31	20		43.05
	9/14/2026	72,649.35	72,649.35	17		136.36
	9/15/2026	195,243.31	195,243.31	16		344.91
	9/16/2026	218,813.26	218,813.26	15		362.39
	9/17/2026	273,981.84	273,981.84	14		423.51
	9/18/2026	1,239,569.66	1,239,569.66	13		1,779.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/21/2026	131,275.83	131,275.83	10		144.94
	9/22/2026	1,100,402.20	1,100,402.20	9		1,093.47
	9/23/2026	326,573.86	326,573.86	8		288.46
	9/24/2026	302,696.83	302,696.83	7		233.95
	9/25/2026	230,553.82	230,553.82	6		152.73
	9/28/2026	346,151.02	346,151.02	3		114.66
	9/29/2026	1,435,850.09	1,435,850.09	2		317.07
	9/30/2026	2,594,033.79	2,594,033.79	1		286.41
	Ending Balance	317,348,318.17	Ave Balance	312,176,349.01	Total Interest	1,034,032.11
					Int Alloc Amt	1,034,032.11
2255	Beginning Balance	206,214.04			0.0403000549	
	9/1/2026	688.83	206,902.87	30		685.33
	9/2/2026	-198.00	-198.00	29		-0.63
	Ending Balance	206,704.87	Ave Balance	206,711.47	Total Interest	684.70
					Int Alloc Amt	684.70
2266	Beginning Balance	20,649,432.84			0.0403000549	
	9/1/2026	68,700.46	20,718,133.30	30		68,625.36
	9/2/2026	-961,400.00	-961,400.00	29		-3,078.33
	9/22/2026	337,269.52	337,269.52	9		335.14
	9/25/2026	-125.00	-125.00	6		-0.08
	Ending Balance	20,093,877.82	Ave Balance	19,889,935.82	Total Interest	65,882.10
					Int Alloc Amt	65,882.10
2275	Beginning Balance	2,563,462.61			0.0403000549	
	9/1/2026	-77,703.37	2,485,759.24	30		8,233.66
	9/2/2026	181.62	181.62	29		0.58
	9/9/2026	-547.10	-547.10	22		-1.33
	9/11/2026	-86,492.20	-86,492.20	20		-190.99
	9/14/2026	-665.00	-665.00	17		-1.25
	9/16/2026	332.18	332.18	15		0.55
	9/18/2026	-36.27	-36.27	13		-0.05
	9/21/2026	-180.60	-180.60	10		-0.20
	9/29/2026	553.93	553.93	2		0.12
	9/30/2026	-6,424.01	-6,424.01	1		-0.71

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	2,392,481.79	Ave Balance 2,427,408.27		Total Interest	8,040.39
					Int Alloc Amt	8,040.39
2276	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2305	Beginning Balance	1,682,428.28			0.0403000549	
	9/1/2026	133.07	1,682,561.35	30		5,573.20
	9/2/2026	-11,423.41	-11,423.41	29		-36.58
	9/3/2026	-300.00	-300.00	28		-0.93
	9/10/2026	-263.10	-263.10	21		-0.61
	9/11/2026	-11,852.15	-11,852.15	20		-26.17
	9/14/2026	-6,788.24	-6,788.24	17		-12.74
	9/18/2026	4,247.72	4,247.72	13		6.10
	9/23/2026	-127.00	-127.00	8		-0.11
	9/28/2026	-77.86	-77.86	3		-0.03
	9/30/2026	-2,969.51	-2,969.51	1		-0.33
	Ending Balance	1,653,007.80	Ave Balance 1,661,006.49		Total Interest	5,501.81
					Int Alloc Amt	5,501.81
2306	Beginning Balance	15,887,237.01			0.0403000549	
	9/1/2026	254,021.19	16,141,258.20	30		53,465.23
	9/2/2026	-39,820.12	-39,820.12	29		-127.50
	9/3/2026	2,068.59	2,068.59	28		6.40
	9/4/2026	-598.59	-598.59	27		-1.78
	9/8/2026	5,189.02	5,189.02	23		13.18
	9/9/2026	16,479.26	16,479.26	22		40.03
	9/10/2026	3,445.91	3,445.91	21		7.99
	9/11/2026	-28,799.05	-28,799.05	20		-63.59
	9/14/2026	2,021.86	2,021.86	17		3.80
	9/15/2026	25,323.18	25,323.18	16		44.74
	9/16/2026	3,035.49	3,035.49	15		5.03
	9/17/2026	-148,042.80	-148,042.80	14		-228.84
	9/18/2026	62,733.38	62,733.38	13		90.04
	9/21/2026	-11,332.88	-11,332.88	10		-12.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/22/2026	30,875.37	30,875.37	9		30.68
	9/23/2026	22,927.27	22,927.27	8		20.25
	9/24/2026	16,563.27	16,563.27	7		12.80
	9/25/2026	-93,982.61	-93,982.61	6		-62.26
	9/28/2026	-89,434.55	-89,434.55	3		-29.62
	9/29/2026	142,050.24	142,050.24	2		31.37
	9/30/2026	77,168.19	77,168.19	1		8.52
	Ending Balance	16,139,128.63	Ave Balance	16,077,466.16	Total Interest	53,253.93
					Int Alloc Amt	53,253.93
2311	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/2/2026	-62,500.00	-62,500.00	29		-200.12
	Ending Balance	-62,500.00	Ave Balance	-60,416.67	Total Interest	-200.12
					Int Alloc Amt	0.00
2320	Beginning Balance	8,707,558.41			0.0403000549	
	9/1/2026	28,977.91	8,736,536.32	30		28,938.32
	9/2/2026	84,209.11	84,209.11	29		269.63
	9/3/2026	-44,048.00	-44,048.00	28		-136.17
	9/9/2026	-100.00	-100.00	22		-0.24
	9/25/2026	-19,927.14	-19,927.14	6		-13.20
	Ending Balance	8,756,670.29	Ave Balance	8,772,768.23	Total Interest	29,058.33
					Int Alloc Amt	29,058.33
2327	Beginning Balance	707,827.37			0.0403000549	
	9/1/2026	2,366.54	710,193.91	30		2,352.40
	9/2/2026	-3,429.00	-3,429.00	29		-10.98
	9/3/2026	0.00	0.00	28		0.00
	9/10/2026	1.00	1.00	21		0.00
	9/11/2026	100.00	100.00	20		0.22
	9/14/2026	43.91	43.91	17		0.08
	9/15/2026	103.17	103.17	16		0.18
	9/16/2026	-10.00	-10.00	15		-0.02
	9/17/2026	5.00	5.00	14		0.01
	9/21/2026	60.00	60.00	10		0.07

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	707,067.99	Ave Balance 707,043.82		Total Interest	2,341.96
					Int Alloc Amt	2,341.96
2335	Beginning Balance	878,768.18			0.0403000549	
	9/1/2026	2,926.47	881,694.65	30		2,920.47
	9/9/2026	45.00	45.00	22		0.11
	9/10/2026	30.00	30.00	21		0.07
	9/11/2026	75.00	75.00	20		0.17
	9/14/2026	30.00	30.00	17		0.06
	9/15/2026	15.00	15.00	16		0.03
	9/17/2026	165.00	165.00	14		0.26
	9/18/2026	60.00	60.00	13		0.09
	9/21/2026	30.00	30.00	10		0.03
	9/22/2026	60.00	60.00	9		0.06
	9/23/2026	15.00	15.00	8		0.01
	9/24/2026	15.00	15.00	7		0.01
	9/25/2026	60.00	60.00	6		0.04
	9/28/2026	30.00	30.00	3		0.01
	9/30/2026	210.00	210.00	1		0.02
	Ending Balance	882,534.65	Ave Balance 881,984.15		Total Interest	2,921.43
					Int Alloc Amt	2,921.43
2345	Beginning Balance	36.23			0.0403000549	
	9/1/2026	36.48	72.71	30		0.24
	9/9/2026	-36.23	-36.23	22		-0.09
	Ending Balance	36.48	Ave Balance	46.14	Total Interest	0.15
					Int Alloc Amt	0.15
2355	Beginning Balance	1,399,716.41			0.0403000549	
	9/1/2026	4,677.18	1,404,393.59	30		4,651.82
	9/2/2026	250.00	250.00	29		0.80
	Ending Balance	1,404,643.59	Ave Balance 1,404,635.26		Total Interest	4,652.62
					Int Alloc Amt	4,652.62
2380	Beginning Balance	28,502,326.85			0.0403000549	
	9/1/2026	1,511,865.83	30,014,192.68	30		99,417.01
	9/2/2026	-51,005.72	-51,005.72	29		-163.32
	9/3/2026	6,018.80	6,018.80	28		18.61

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/7/2026	-751.73	-751.73	24		-1.99
	9/8/2026	4,717,476.21	4,717,476.21	23		11,979.82
	9/11/2026	-32,867.70	-32,867.70	20		-72.58
	9/14/2026	11,723.94	11,723.94	17		22.01
	9/21/2026	4,305.58	4,305.58	10		4.75
	9/24/2026	-1,013,920.15	-1,013,920.15	7		-783.64
	9/28/2026	-24,229.16	-24,229.16	3		-8.03
	9/29/2026	8,948.44	8,948.44	2		1.98
	9/30/2026	-41,452.50	-41,452.50	1		-4.58
	Ending Balance	33,598,438.69	Ave Balance	33,333,012.56	Total Interest	110,410.05
					Int Alloc Amt	110,410.05
2390	Beginning Balance	7,364,127.66			0.0403000549	
	9/1/2026	-239,389.04	7,124,738.62	30		23,599.51
	9/2/2026	686,261.14	686,261.14	29		2,197.35
	9/3/2026	35,585.30	35,585.30	28		110.01
	9/4/2026	182.27	182.27	27		0.54
	9/5/2026	-92.14	-92.14	26		-0.26
	9/8/2026	677,633.32	677,633.32	23		1,720.82
	9/9/2026	40.36	40.36	22		0.10
	9/10/2026	-5,373.57	-5,373.57	21		-12.46
	9/11/2026	-313,595.96	-313,595.96	20		-692.49
	9/14/2026	-3,621.77	-3,621.77	17		-6.80
	9/15/2026	-1,640.03	-1,640.03	16		-2.90
	9/16/2026	-2,322.85	-2,322.85	15		-3.85
	9/17/2026	92.50	92.50	14		0.14
	9/21/2026	-5,408.32	-5,408.32	10		-5.97
	9/22/2026	26,415.04	26,415.04	9		26.25
	9/23/2026	-400.06	-400.06	8		-0.35
	9/24/2026	-98.96	-98.96	7		-0.08
	9/25/2026	-775.86	-775.86	6		-0.51
	9/29/2026	47,470.15	47,470.15	2		10.48
	9/30/2026	667,801.40	667,801.40	1		73.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	8,932,890.58	Ave Balance 8,155,360.77		Total Interest	27,013.27
					Int Alloc Amt	27,013.27
2391	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2396	Beginning Balance	7,500,627.54			0.0403000549	
	9/1/2026	28,249.92	7,528,877.46	30		24,938.15
	Ending Balance	7,528,877.46	Ave Balance 7,528,877.46		Total Interest	24,938.15
					Int Alloc Amt	24,938.15
2425	Beginning Balance	1,972,784.34			0.0403000549	
	9/1/2026	6,596.15	1,979,380.49	30		6,556.37
	9/2/2026	-439,875.00	-439,875.00	29		-1,408.45
	Ending Balance	1,539,505.49	Ave Balance 1,554,167.99		Total Interest	5,147.92
					Int Alloc Amt	5,147.92
2426	Beginning Balance	1,309,866.98			0.0403000549	
	9/1/2026	4,402.14	1,314,269.12	30		4,353.30
	9/2/2026	-31,550.00	-31,550.00	29		-101.02
	9/21/2026	25,000.00	25,000.00	10		27.60
	Ending Balance	1,307,719.12	Ave Balance 1,292,104.12		Total Interest	4,279.88
					Int Alloc Amt	4,279.88
2435	Beginning Balance	88,441,707.96			0.0403000549	
	9/1/2026	295,711.60	88,737,419.56	30		293,927.91
	9/2/2026	-18,750,000.00	-18,750,000.00	29		-60,036.04
	Ending Balance	69,987,419.56	Ave Balance 70,612,419.56		Total Interest	233,891.87
					Int Alloc Amt	233,891.87
2436	Beginning Balance	122,957,577.54			0.0403000549	
	9/1/2026	411,118.04	123,368,695.58	30		408,638.24
	9/2/2026	-27,115,325.00	-27,115,325.00	29		-86,821.16
	Ending Balance	96,253,370.58	Ave Balance 97,157,214.75		Total Interest	321,817.08
					Int Alloc Amt	321,817.08
2437	Beginning Balance	253,098,720.81			0.0403000549	
	9/1/2026	846,254.88	253,944,975.69	30		841,150.39
	9/2/2026	-57,137,400.00	-57,137,400.00	29		-182,949.51

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	196,807,575.69	Ave Balance 198,712,155.69		Total Interest	658,200.89
					Int Alloc Amt	658,200.89
2438	Beginning Balance	125,314,783.09			0.0403000549	
	9/1/2026	418,999.53	125,733,782.62	30		416,472.19
	9/2/2026	-30,646,900.00	-30,646,900.00	29		-98,128.99
	Ending Balance	95,086,882.62	Ave Balance 96,108,445.95		Total Interest	318,343.20
					Int Alloc Amt	318,343.20
2442	Beginning Balance	10,986,837.40			0.0403000549	
	9/1/2026	36,735.33	11,023,572.73	30		36,513.75
	9/2/2026	10,405,875.00	10,405,875.00	29		33,318.80
	Ending Balance	21,429,447.73	Ave Balance 21,082,585.23		Total Interest	69,832.55
					Int Alloc Amt	69,832.55
2455	Beginning Balance	4,192,071.29			0.0403000549	
	9/1/2026	17,025.27	4,209,096.56	30		13,941.93
	9/2/2026	59,120.56	59,120.56	29		189.30
	Ending Balance	4,268,217.12	Ave Balance 4,266,246.43		Total Interest	14,131.23
					Int Alloc Amt	14,131.23
2461	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	5,123.30			0.0403000549	
	9/1/2026	17.13	5,140.43	30		17.03
	9/2/2026	-25.00	-25.00	29		-0.08
	Ending Balance	5,115.43	Ave Balance 5,116.26		Total Interest	16.95
					Int Alloc Amt	16.95
2470	Beginning Balance	105,904,392.64			0.0403000549	
	9/1/2026	465,734.43	106,370,127.07	30		352,333.31
	9/2/2026	-254,642.22	-254,642.22	29		-815.34
	9/30/2026	37,794,813.13	37,794,813.13	1		4,172.97
	Ending Balance	143,910,297.98	Ave Balance 107,383,800.03		Total Interest	355,690.93
					Int Alloc Amt	355,690.93
2474	Beginning Balance	1,905,535.91			0.0403000549	
	9/1/2026	6,371.30	1,911,907.21	30		6,332.87

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,911,907.21	Ave Balance 1,911,907.21		Total Interest	6,332.87
					Int Alloc Amt	6,332.87
2475	Beginning Balance	32,466,323.44			0.0403000549	
	9/1/2026	105,792.72	32,572,116.16	30		107,889.70
	9/2/2026	-12,500.00	-12,500.00	29		-40.02
	Ending Balance	32,559,616.16	Ave Balance 32,560,032.83		Total Interest	107,849.68
					Int Alloc Amt	107,849.68
2485	Beginning Balance	841,923.58			0.0403000549	
	9/1/2026	2,815.04	844,738.62	30		2,798.06
	9/2/2026	-231,250.00	-231,250.00	29		-740.44
	Ending Balance	613,488.62	Ave Balance 621,196.95		Total Interest	2,057.61
					Int Alloc Amt	2,057.61
2500	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance 0.00		Total Interest	0.00
					Int Alloc Amt	0.00
2505	Beginning Balance	695,714.92			0.0403000549	
	9/1/2026	-1,220.83	694,494.09	30		2,300.40
	9/18/2026	-17,509.41	-17,509.41	13		-25.13
	Ending Balance	676,984.68	Ave Balance 686,906.68		Total Interest	2,275.26
					Int Alloc Amt	2,275.26
2810	Beginning Balance	-4,977,055.21			0.0403000549	
	9/1/2026	11,041.21	-4,966,014.00	30		-16,449.09
	9/2/2026	-33,319.87	-33,319.87	29		-106.69
	9/3/2026	27,716.87	27,716.87	28		85.69
	9/4/2026	63,156.06	63,156.06	27		188.27
	9/8/2026	-68,028.86	-68,028.86	23		-172.76
	9/9/2026	47,277.23	47,277.23	22		114.84
	9/10/2026	34,379.31	34,379.31	21		79.71
	9/11/2026	26,004.46	26,004.46	20		57.42
	9/14/2026	-222,445.44	-222,445.44	17		-417.53
	9/15/2026	218,368.65	218,368.65	16		385.77
	9/16/2026	85,930.35	85,930.35	15		142.31
	9/17/2026	-5,825.32	-5,825.32	14		-9.00

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/18/2026	48,684.25	48,684.25	13		69.88
	9/21/2026	-39,126.47	-39,126.47	10		-43.20
	9/22/2026	-828,362.13	-828,362.13	9		-823.14
	9/23/2026	134,652.39	134,652.39	8		118.94
	9/24/2026	-152,372.03	-152,372.03	7		-117.76
	9/25/2026	46,521.28	46,521.28	6		30.82
	9/28/2026	-44,795.11	-44,795.11	3		-14.84
	9/29/2026	135,693.36	135,693.36	2		29.96
	9/30/2026	79,438.63	79,438.63	1		8.77
	Ending Balance	-5,412,466.39	Ave Balance	-5,084,521.32	Total Interest	-16,841.63
					Int Alloc Amt	0.00
2812	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	15,233,472.72			0.0403000549	
	9/1/2026	149,445.15	15,382,917.87	30		50,953.35
	9/2/2026	-1,281,617.61	-1,281,617.61	29		-4,103.64
	9/3/2026	-5,262.84	-5,262.84	28		-16.27
	9/5/2026	-101.78	-101.78	26		-0.29
	9/8/2026	458.63	458.63	23		1.16
	9/9/2026	2,955.38	2,955.38	22		7.18
	9/10/2026	-6,877.36	-6,877.36	21		-15.95
	9/11/2026	-98,945.08	-98,945.08	20		-218.49
	9/14/2026	12,325.74	12,325.74	17		23.14
	9/15/2026	6,712.63	6,712.63	16		11.86
	9/16/2026	-13,102.42	-13,102.42	15		-21.70
	9/17/2026	-143,434.13	-143,434.13	14		-221.71
	9/18/2026	353,003.19	353,003.19	13		506.68
	9/21/2026	-83,965.40	-83,965.40	10		-92.71
	9/22/2026	-8,977.16	-8,977.16	9		-8.92
	9/23/2026	-950.50	-950.50	8		-0.84
	9/24/2026	-19,926.40	-19,926.40	7		-15.40
	9/28/2026	-31,012.35	-31,012.35	3		-10.27

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/29/2026	38,259.53	38,259.53	2		8.45
	9/30/2026	-70,123.18	-70,123.18	1		-7.74
	Ending Balance	14,032,336.76	Ave Balance	14,122,334.96	Total Interest	46,777.88
					Int Alloc Amt	46,777.88
2830	Beginning Balance	120,077,164.45			0.0403000549	
	9/1/2026	816,631.95	120,893,796.40	30		400,440.55
	9/2/2026	4,965,182.84	4,965,182.84	29		15,898.13
	9/3/2026	-408.84	-408.84	28		-1.26
	9/4/2026	-12,229,893.49	-12,229,893.49	27		-36,458.53
	9/8/2026	-1,000.00	-1,000.00	23		-2.54
	9/9/2026	-697,274.06	-697,274.06	22		-1,693.71
	9/10/2026	681.24	681.24	21		1.58
	9/11/2026	1,870.00	1,870.00	20		4.13
	9/15/2026	788.60	788.60	16		1.39
	9/16/2026	-5,586.74	-5,586.74	15		-9.25
	9/17/2026	53,756.08	53,756.08	14		83.09
	9/18/2026	1,080.15	1,080.15	13		1.55
	9/21/2026	-8,916.59	-8,916.59	10		-9.84
	9/22/2026	425,904.50	425,904.50	9		423.22
	9/23/2026	-1,000.00	-1,000.00	8		-0.88
	9/24/2026	39,036.78	39,036.78	7		30.17
	9/25/2026	-650,936.62	-650,936.62	6		-431.22
	9/28/2026	5,208.33	5,208.33	3		1.73
	9/29/2026	57,536.38	57,536.38	2		12.71
	9/30/2026	88,196.70	88,196.70	1		9.74
	Ending Balance	112,938,021.66	Ave Balance	114,209,741.66	Total Interest	378,300.73
					Int Alloc Amt	378,300.73
2835	Beginning Balance	5,225,317.62			0.0403000549	
	9/1/2026	28,970.15	5,254,287.77	30		17,403.95
	9/2/2026	-4,681.63	-4,681.63	29		-14.99
	9/3/2026	18,800.90	18,800.90	28		58.12
	9/4/2026	15,325.64	15,325.64	27		45.69
	9/5/2026	8,162.06	8,162.06	26		23.43
	9/6/2026	2,233.95	2,233.95	25		6.17

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/7/2026	1,487.48	1,487.48	24		3.94
	9/8/2026	1,400.00	1,400.00	23		3.56
	9/9/2026	12,635.26	12,635.26	22		30.69
	9/10/2026	16,805.26	16,805.26	21		38.97
	9/11/2026	11,737.03	11,737.03	20		25.92
	9/12/2026	8,815.48	8,815.48	19		18.49
	9/13/2026	2,854.39	2,854.39	18		5.67
	9/14/2026	1,602.96	1,602.96	17		3.01
	9/15/2026	10,168.39	10,168.39	16		17.96
	9/16/2026	-7,916.41	-7,916.41	15		-13.11
	9/17/2026	14,143.47	14,143.47	14		21.86
	9/18/2026	10,749.51	10,749.51	13		15.43
	9/19/2026	7,037.18	7,037.18	12		9.32
	9/20/2026	1,910.51	1,910.51	11		2.32
	9/21/2026	1,786.51	1,786.51	10		1.97
	9/22/2026	10,627.12	10,627.12	9		10.56
	9/23/2026	25,401.09	25,401.09	8		22.44
	9/24/2026	17,150.37	17,150.37	7		13.26
	9/25/2026	-69,151.29	-69,151.29	6		-45.81
	9/26/2026	8,841.58	8,841.58	5		4.88
	9/27/2026	2,298.67	2,298.67	4		1.02
	9/28/2026	2,103.91	2,103.91	3		0.70
	9/29/2026	9,472.20	9,472.20	2		2.09
	9/30/2026	14,041.15	14,041.15	1		1.55
	Ending Balance	5,410,130.51	Ave Balance	5,349,417.34	Total Interest	17,719.05
					Int Alloc Amt	17,719.05
2836	Beginning Balance	3,349,716.57			0.0403000549	
	9/1/2026	15,972.24	3,365,688.81	30		11,148.28
	9/2/2026	79,501.38	79,501.38	29		254.56
	9/3/2026	4,517.94	4,517.94	28		13.97
	9/4/2026	4,386.94	4,386.94	27		13.08
	9/5/2026	1,948.86	1,948.86	26		5.59
	9/6/2026	3,139.67	3,139.67	25		8.67

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/7/2026	2,736.24	2,736.24	24		7.25
	9/8/2026	1,817.11	1,817.11	23		4.61
	9/9/2026	2,193.65	2,193.65	22		5.33
	9/10/2026	1,509.23	1,509.23	21		3.50
	9/11/2026	1,222.41	1,222.41	20		2.70
	9/12/2026	1,469.42	1,469.42	19		3.08
	9/13/2026	1,254.05	1,254.05	18		2.49
	9/14/2026	1,612.28	1,612.28	17		3.03
	9/15/2026	1,313.10	1,313.10	16		2.32
	9/16/2026	1,631.13	1,631.13	15		2.70
	9/17/2026	1,259.61	1,259.61	14		1.95
	9/18/2026	1,035.40	1,035.40	13		1.49
	9/19/2026	667.36	667.36	12		0.88
	9/20/2026	1,522.44	1,522.44	11		1.85
	9/21/2026	10,163.16	10,163.16	10		11.22
	9/22/2026	7,582.70	7,582.70	9		7.53
	9/23/2026	-16,763.10	-16,763.10	8		-14.81
	9/24/2026	4,582.01	4,582.01	7		3.54
	9/25/2026	3,089.96	3,089.96	6		2.05
	9/26/2026	4,020.50	4,020.50	5		2.22
	9/27/2026	6,348.69	6,348.69	4		2.80
	9/28/2026	5,329.32	5,329.32	3		1.77
	9/29/2026	9,903.55	9,903.55	2		2.19
	9/30/2026	3,707.88	3,707.88	1		0.41
	Ending Balance	3,518,391.70	Ave Balance	3,473,759.80	Total Interest	11,506.25
					Int Alloc Amt	11,506.25
2845	Beginning Balance	58,844,551.34			0.0403000549	
	9/1/2026	213,904.55	59,058,455.89	30		195,621.29
	9/4/2026	-3,701,235.11	-3,701,235.11	27		-11,033.75
	9/21/2026	7,654,169.21	7,654,169.21	10		8,451.05
	Ending Balance	63,011,389.99	Ave Balance	58,278,734.03	Total Interest	193,038.59
					Int Alloc Amt	193,038.59
2846	Beginning Balance	421,499.61			0.0403000549	
	9/1/2026	1,409.32	422,908.93	30		1,400.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/10/2026	-0.03	-0.03	21		0.00
	9/15/2026	-0.11	-0.11	16		0.00
	Ending Balance	422,908.79	Ave Balance	422,908.85	Total Interest	1,400.82
					Int Alloc Amt	1,400.82
2847	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	Ending Balance	0.00	Ave Balance	0.00	Total Interest	0.00
					Int Alloc Amt	0.00
2855	Beginning Balance	7,202,823.02			0.0403000549	
	9/1/2026	45,544.59	7,248,367.61	30		24,009.01
	9/2/2026	-2,033,653.85	-2,033,653.85	29		-6,511.60
	9/3/2026	17,562.45	17,562.45	28		54.29
	9/4/2026	20,016.00	20,016.00	27		59.67
	9/8/2026	30,205.90	30,205.90	23		76.71
	9/9/2026	15,780.25	15,780.25	22		38.33
	9/10/2026	16,158.50	16,158.50	21		37.47
	9/11/2026	17,452.70	17,452.70	20		38.54
	9/14/2026	21,134.45	21,134.45	17		39.67
	9/15/2026	14,807.80	14,807.80	16		26.16
	9/16/2026	13,499.45	13,499.45	15		22.36
	9/17/2026	12,880.80	12,880.80	14		19.91
	9/18/2026	15,419.60	15,419.60	13		22.13
	9/21/2026	19,876.45	19,876.45	10		21.95
	9/22/2026	12,715.15	12,715.15	9		12.64
	9/23/2026	13,504.00	13,504.00	8		11.93
	9/24/2026	13,087.85	13,087.85	7		10.12
	9/25/2026	16,450.80	16,450.80	6		10.90
	9/28/2026	40,189.25	40,189.25	3		13.31
	9/29/2026	20,366.90	20,366.90	2		4.50
	9/30/2026	22,264.00	22,264.00	1		2.46
	Ending Balance	5,568,086.06	Ave Balance	5,440,404.58	Total Interest	18,020.43
					Int Alloc Amt	18,020.43
2865	Beginning Balance	68,947,566.67			0.0403000549	
	9/1/2026	246,281.83	69,193,848.50	30		229,193.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/2/2026	-15,908,007.70	-15,908,007.70	29		-50,936.20
	9/3/2026	19,513.35	19,513.35	28		60.33
	9/4/2026	23,698.84	23,698.84	27		70.65
	9/7/2026	483.00	483.00	24		1.28
	9/8/2026	81,588.96	81,588.96	23		207.19
	9/9/2026	197,883.53	197,883.53	22		480.67
	9/10/2026	69,870.76	69,870.76	21		162.00
	9/11/2026	20,728.12	20,728.12	20		45.77
	9/14/2026	28,729.45	28,729.45	17		53.92
	9/15/2026	174,251.01	174,251.01	16		307.83
	9/16/2026	223,413.33	223,413.33	15		370.01
	9/17/2026	211,564.81	211,564.81	14		327.03
	9/18/2026	18,850.30	18,850.30	13		27.06
	9/21/2026	34,442.93	34,442.93	10		38.03
	9/22/2026	1,260,463.36	1,260,463.36	9		1,252.52
	9/23/2026	179,760.52	179,760.52	8		158.78
	9/24/2026	65,415.72	65,415.72	7		50.56
	9/25/2026	20,860.00	20,860.00	6		13.82
	9/28/2026	52,565.99	52,565.99	3		17.41
	9/29/2026	204,656.39	204,656.39	2		45.19
	9/30/2026	490,106.33	490,106.33	1		54.11
	Ending Balance	56,664,687.50	Ave Balance	54,946,478.24	Total Interest	182,001.05
					Int Alloc Amt	182,001.05
2900	Beginning Balance	3,865,563,252.80			0.0403000549	
	9/1/2026	13,419,981.29	3,878,983,234.09	30		12,848,485.26
	9/2/2026	-9,724,074.66	-9,724,074.66	29		-31,135.73
	9/3/2026	415,373.94	415,373.94	28		1,284.13
	9/4/2026	449,998.98	449,998.98	27		1,341.49
	9/8/2026	774,805.54	774,805.54	23		1,967.58
	9/9/2026	-114,790,003.11	-114,790,003.11	22		-278,830.01
	9/10/2026	357,031.44	357,031.44	21		827.82
	9/11/2026	350,015.96	350,015.96	20		772.91
	9/14/2026	526,349.96	526,349.96	17		987.95

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/15/2026	337,951.57	337,951.57	16		597.02
	9/16/2026	300,556.29	300,556.29	15		497.77
	9/17/2026	289,882.06	289,882.06	14		448.09
	9/18/2026	318,816.88	318,816.88	13		457.61
	9/21/2026	108,090,548.44	108,090,548.44	10		119,343.97
	9/22/2026	303,646.28	303,646.28	9		301.73
	9/23/2026	303,663.84	303,663.84	8		268.22
	9/24/2026	296,485.68	296,485.68	7		229.15
	9/25/2026	391,131.17	391,131.17	6		259.11
	9/28/2026	1,168,710.11	1,168,710.11	3		387.12
	9/29/2026	531,003.99	531,003.99	2		117.26
	9/30/2026	580,246.09	580,246.09	1		64.07
	Ending Balance	3,870,255,374.54	Ave Balance 3,824,697,413.62		Total Interest	12,668,672.53
					Int Alloc Amt	12,668,672.53
2901	Beginning Balance	305,477,451.36			0.0403000549	
	9/1/2026	-5,478,612.84	299,998,838.52	30		993,696.14
	9/2/2026	-25,000,000.00	-25,000,000.00	29		-80,048.05
	Ending Balance	274,998,838.52	Ave Balance 275,832,171.85		Total Interest	913,648.08
					Int Alloc Amt	913,648.08
2915	Beginning Balance	780,413,711.52			0.0403000549	
	9/1/2026	2,612,798.87	783,026,510.39	30		2,593,644.77
	9/2/2026	-745,125.00	-745,125.00	29		-2,385.83
	9/4/2026	370,123.51	370,123.51	27		1,103.38
	9/10/2026	-7,637,281.16	-7,637,281.16	21		-17,708.05
	9/21/2026	2,467,470.17	2,467,470.17	10		2,724.36
	Ending Balance	777,481,697.91	Ave Balance 778,115,727.29		Total Interest	2,577,378.62
					Int Alloc Amt	2,577,378.62
2916	Beginning Balance	248,571,919.81			0.0403000549	
	9/1/2026	829,970.96	249,401,890.77	30		826,102.18
	9/2/2026	-100,000.00	-100,000.00	29		-320.19
	9/9/2026	-505,991.36	-505,991.36	22		-1,229.08
	9/21/2026	1,910,876.34	1,910,876.34	10		2,109.82
	Ending Balance	250,706,775.75	Ave Balance 249,571,122.55		Total Interest	826,662.73
					Int Alloc Amt	826,662.73

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
2920	Beginning Balance	5,570,531.28			0.0403000549	
	9/1/2026	17,563.40	5,588,094.68	30		18,509.63
	9/2/2026	623,500.00	623,500.00	29		1,996.40
	Ending Balance	6,211,594.68	Ave Balance	6,190,811.35	Total Interest	20,506.03
					Int Alloc Amt	20,506.03
2921	Beginning Balance	103,157,714.60			0.0403000549	
	9/1/2026	342,306.11	103,500,020.71	30		342,826.56
	9/21/2026	4,342,900.77	4,342,900.77	10		4,795.04
	Ending Balance	107,842,921.48	Ave Balance	104,947,654.30	Total Interest	347,621.61
					Int Alloc Amt	347,621.61
2925	Beginning Balance	186,029,861.69			0.0403000549	
	9/1/2026	620,477.13	186,650,338.82	30		618,248.13
	9/2/2026	-804,900.00	-804,900.00	29		-2,577.23
	9/9/2026	-2,826,623.69	-2,826,623.69	22		-6,865.99
	9/21/2026	3,750,000.00	3,750,000.00	10		4,140.42
	Ending Balance	186,768,815.13	Ave Balance	185,049,411.45	Total Interest	612,945.32
					Int Alloc Amt	612,945.32
2930	Beginning Balance	340,768.62			0.0403000549	
	9/1/2026	985.63	341,754.25	30		1,132.00
	9/2/2026	500,155.20	500,155.20	29		1,601.46
	9/3/2026	153.20	153.20	28		0.47
	9/4/2026	104.80	104.80	27		0.31
	9/8/2026	453.60	453.60	23		1.15
	9/9/2026	79.20	79.20	22		0.19
	9/10/2026	80.00	80.00	21		0.19
	9/11/2026	106.80	106.80	20		0.24
	9/14/2026	182.40	182.40	17		0.34
	9/15/2026	88.80	88.80	16		0.16
	9/16/2026	52.80	52.80	15		0.09
	9/17/2026	63.20	63.20	14		0.10
	9/18/2026	63.20	63.20	13		0.09
	9/21/2026	166,786.67	166,786.67	10		184.15
	9/22/2026	58.40	58.40	9		0.06
	9/23/2026	114.40	114.40	8		0.10

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/24/2026	59.20	59.20	7		0.05
	9/25/2026	84.00	84.00	6		0.06
	9/28/2026	831.20	831.20	3		0.28
	9/29/2026	184.80	184.80	2		0.04
	9/30/2026	133.60	133.60	1		0.01
	Ending Balance	1,011,589.72	Ave Balance	882,016.05	Total Interest	2,921.53
					Int Alloc Amt	2,921.53
3010	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	145,348.29			0.0403000549	
	9/1/2026	485.98	145,834.27	30		483.05
	9/2/2026	0.00	0.00	29		0.00
	Ending Balance	145,834.27	Ave Balance	145,834.27	Total Interest	483.05
					Int Alloc Amt	483.05
3055	Beginning Balance	10,545,080.08			0.0403000549	
	9/1/2026	35,258.28	10,580,338.36	30		35,045.61
	9/2/2026	-1,253,525.00	-1,253,525.00	29		-4,013.69
	Ending Balance	9,326,813.36	Ave Balance	9,368,597.53	Total Interest	31,031.92
					Int Alloc Amt	31,031.92
3061	Beginning Balance	45,977,381.15			0.0403000549	
	9/1/2026	153,728.88	46,131,110.03	30		152,801.61
	9/2/2026	4,215,975.00	4,215,975.00	29		13,499.22
	Ending Balance	50,347,085.03	Ave Balance	50,206,552.53	Total Interest	166,300.83
					Int Alloc Amt	166,300.83
3062	Beginning Balance	16,151,905.93			0.0403000549	
	9/1/2026	54,005.13	16,205,911.06	30		53,679.38
	9/2/2026	-3,902,775.00	-3,902,775.00	29		-12,496.38
	Ending Balance	12,303,136.06	Ave Balance	12,433,228.56	Total Interest	41,183.00
					Int Alloc Amt	41,183.00
3063	Beginning Balance	9,195,528.66			0.0403000549	
	9/1/2026	30,745.95	9,226,274.61	30		30,560.50
	9/2/2026	234,950.00	234,950.00	29		752.29

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	9,461,224.61	Ave Balance 9,453,392.94		Total Interest	31,312.79
					Int Alloc Amt	31,312.79
3064	Beginning Balance	8,360,157.12			0.0403000549	
	9/1/2026	27,952.82	8,388,109.94	30		27,784.22
	9/2/2026	1,951,125.00	1,951,125.00	29		6,247.35
	Ending Balance	10,339,234.94	Ave Balance 10,274,197.44		Total Interest	34,031.57
					Int Alloc Amt	34,031.57
3065	Beginning Balance	2,827,645.93			0.0403000549	
	9/1/2026	9,454.45	2,837,100.38	30		9,397.42
	9/2/2026	261,425.00	261,425.00	29		837.06
	Ending Balance	3,098,525.38	Ave Balance 3,089,811.21		Total Interest	10,234.48
					Int Alloc Amt	10,234.48
3066	Beginning Balance	23,657,889.96			0.0403000549	
	9/1/2026	79,101.96	23,736,991.92	30		78,624.83
	9/2/2026	3,098,775.00	3,098,775.00	29		9,922.04
	Ending Balance	26,835,766.92	Ave Balance 26,732,474.42		Total Interest	88,546.86
					Int Alloc Amt	88,546.86
3067	Beginning Balance	20,675,247.73			0.0403000549	
	9/1/2026	69,129.27	20,744,377.00	30		68,712.29
	9/2/2026	-1,899,075.00	-1,899,075.00	29		-6,080.69
	Ending Balance	18,845,302.00	Ave Balance 18,908,604.50		Total Interest	62,631.60
					Int Alloc Amt	62,631.60
3068	Beginning Balance	983,976.84			0.0403000549	
	9/1/2026	3,290.00	987,266.84	30		3,270.16
	9/2/2026	1,034,750.00	1,034,750.00	29		3,313.19
	Ending Balance	2,022,016.84	Ave Balance 1,987,525.17		Total Interest	6,583.35
					Int Alloc Amt	6,583.35
3510	Beginning Balance	468,056.21			0.0403000549	
	9/1/2026	-452,309.28	15,746.93	30		52.16
	9/17/2026	-15,698.14	-15,698.14	14		-24.27
	9/25/2026	755.08	755.08	6		0.50
	9/30/2026	-22,056.82	-22,056.82	1		-2.44
	Ending Balance	-21,252.95	Ave Balance 7,836.92		Total Interest	25.96
					Int Alloc Amt	25.96

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3515	Beginning Balance	77,088.37			0.0403000549	
	9/1/2026	-69,573.31	7,515.06	30		24.89
	9/17/2026	-7,507.55	-7,507.55	14		-11.60
	9/25/2026	226.52	226.52	6		0.15
	9/30/2026	-1,699,803.08	-1,699,803.08	1		-187.68
	Ending Balance	-1,699,569.05	Ave Balance	-52,603.26	Total Interest	-174.24
					Int Alloc Amt	-174.24
3520	Beginning Balance	327,309.60			0.0403000549	
	9/1/2026	-317,607.08	9,702.52	30		32.14
	9/17/2026	-9,668.26	-9,668.26	14		-14.94
	9/30/2026	-19,816.23	-19,816.23	1		-2.19
	Ending Balance	-19,781.97	Ave Balance	4,530.12	Total Interest	15.01
					Int Alloc Amt	15.01
3525	Beginning Balance	32,637.12			0.0403000549	
	9/1/2026	-30,613.67	2,023.45	30		6.70
	9/2/2026	0.00	0.00	29		0.00
	9/17/2026	-2,020.15	-2,020.15	14		-3.12
	9/30/2026	-9,860.94	-9,860.94	1		-1.09
	Ending Balance	-9,857.64	Ave Balance	752.02	Total Interest	2.49
					Int Alloc Amt	2.49
3530	Beginning Balance	173,337.71			0.0403000549	
	9/1/2026	-167,598.33	5,739.38	30		19.01
	9/17/2026	-5,721.29	-5,721.29	14		-8.84
	9/25/2026	411.86	411.86	6		0.27
	9/30/2026	-3,724.75	-3,724.75	1		-0.41
	Ending Balance	-3,294.80	Ave Balance	3,027.66	Total Interest	10.03
					Int Alloc Amt	10.03
3535	Beginning Balance	108,350.55			0.0403000549	
	9/1/2026	-104,596.60	3,753.95	30		12.43
	9/17/2026	-3,742.68	-3,742.68	14		-5.79
	9/25/2026	405.00	405.00	6		0.27
	9/30/2026	-3,975.77	-3,975.77	1		-0.44
	Ending Balance	-3,559.50	Ave Balance	1,955.84	Total Interest	6.48
					Int Alloc Amt	6.48

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
3540	Beginning Balance	167,746.41			0.0403000549	
	9/1/2026	550.46	168,296.87	30		557.46
	Ending Balance	168,296.87	Ave Balance	168,296.87	Total Interest	557.46
					Int Alloc Amt	557.46
3545	Beginning Balance	185,206.98			0.0403000549	
	9/1/2026	-170,368.81	14,838.17	30		49.15
	9/17/2026	-14,819.79	-14,819.79	14		-22.91
	9/30/2026	-73,088.15	-73,088.15	1		-8.07
	Ending Balance	-73,069.77	Ave Balance	5,486.00	Total Interest	18.17
					Int Alloc Amt	18.17
3550	Beginning Balance	449,929.81			0.0403000549	
	9/1/2026	-438,701.79	11,228.02	30		37.19
	9/17/2026	-11,180.69	-11,180.69	14		-17.28
	9/25/2026	974.74	974.74	6		0.65
	9/30/2026	-441,165.18	-441,165.18	1		-48.71
	Ending Balance	-440,143.11	Ave Balance	-8,500.19	Total Interest	-28.16
					Int Alloc Amt	-28.16
3555	Beginning Balance	8,859,512.75			0.0403000549	
	9/1/2026	-7,782,300.53	1,077,212.22	30		3,568.09
	9/11/2026	10,555.50	10,555.50	20		23.31
	9/14/2026	2,311.21	2,311.21	17		4.34
	9/15/2026	1,021.94	1,021.94	16		1.81
	9/17/2026	-903,907.80	-903,907.80	14		-1,397.22
	9/18/2026	143,597.61	143,597.61	13		206.11
	9/23/2026	8,297.43	8,297.43	8		7.33
	9/24/2026	61,354.82	61,354.82	7		47.42
	9/25/2026	64,833.79	64,833.79	6		42.95
	9/30/2026	-8,797,364.23	-8,797,364.23	1		-971.33
	Ending Balance	-8,332,087.51	Ave Balance	462,755.99	Total Interest	1,532.80
					Int Alloc Amt	1,532.80
3560	Beginning Balance	305,273.97			0.0403000549	
	9/1/2026	-296,853.07	8,420.90	30		27.89
	9/17/2026	-8,388.88	-8,388.88	14		-12.97
	9/25/2026	336.35	336.35	6		0.22

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2026	-69,524.38	-69,524.38	1		-7.68
	Ending Balance	-69,156.01	Ave Balance	2,255.88	Total Interest	7.47
					Int Alloc Amt	7.47
3565	Beginning Balance	728,879.05			0.0403000549	
	9/1/2026	-667,911.17	60,967.88	30		201.95
	9/17/2026	-60,895.83	-60,895.83	14		-94.13
	9/25/2026	700.16	700.16	6		0.46
	9/30/2026	-64,298.05	-64,298.05	1		-7.10
	Ending Balance	-63,525.84	Ave Balance	30,546.59	Total Interest	101.18
					Int Alloc Amt	101.18
3580	Beginning Balance	34,236,302.43			0.0403000549	
	9/1/2026	3,482.42	34,239,784.85	30		113,413.58
	9/2/2026	-34,188,113.33	-34,188,113.33	29		-109,467.68
	9/3/2026	193,004.63	193,004.63	28		596.68
	9/4/2026	5,503.00	5,503.00	27		16.40
	9/8/2026	4,104.75	4,104.75	23		10.42
	9/10/2026	1,510.00	1,510.00	21		3.50
	9/11/2026	25,290.00	25,290.00	20		55.85
	9/15/2026	9,864.23	9,864.23	16		17.43
	9/17/2026	9,181.00	9,181.00	14		14.19
	9/18/2026	3,299,487.55	3,299,487.55	13		4,735.90
	9/22/2026	92,944.60	92,944.60	9		92.36
	9/24/2026	5,401.00	5,401.00	7		4.17
	9/25/2026	111,168.81	111,168.81	6		73.65
	9/28/2026	8,000.00	8,000.00	3		2.65
	9/30/2026	6,919,239.55	6,919,239.55	1		763.96
	Ending Balance	10,736,370.64	Ave Balance	3,119,571.65	Total Interest	10,333.06
					Int Alloc Amt	10,333.06
5210	Beginning Balance	81,180,358.43			0.0403000549	
	9/1/2026	313,117.06	81,493,475.49	30		269,933.55
	9/4/2026	100,270.00	100,270.00	27		298.91
	9/9/2026	-40,700.00	-40,700.00	22		-98.86
	9/10/2026	-917,118.74	-917,118.74	21		-2,126.46
	9/14/2026	5,876.74	5,876.74	17		11.03

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/15/2026	10,872.68	10,872.68	16		19.21
	9/16/2026	59,000.00	59,000.00	15		97.71
	9/17/2026	-41,585.36	-41,585.36	14		-64.28
	9/23/2026	57,354.99	57,354.99	8		50.66
	9/24/2026	13,000.00	13,000.00	7		10.05
	9/30/2026	64,406.00	64,406.00	1		7.11
	Ending Balance	80,804,851.80	Ave Balance	80,951,585.98	Total Interest	268,138.63
					Int Alloc Amt	268,138.63
5215	Beginning Balance	3,206,652.48			0.0403000549	
	9/1/2026	12,438.43	3,219,090.91	30		10,662.70
	9/10/2026	126,860.06	126,860.06	21		294.14
	9/29/2026	-475,000.00	-475,000.00	2		-104.89
	Ending Balance	2,870,950.97	Ave Balance	3,276,226.29	Total Interest	10,851.95
					Int Alloc Amt	10,851.95
5250	Beginning Balance	1,455,666.40			0.0403000549	
	9/1/2026	4,592.61	1,460,259.01	30		4,836.86
	9/2/2026	5,346.88	5,346.88	29		17.12
	9/21/2026	130.55	130.55	10		0.14
	Ending Balance	1,465,736.44	Ave Balance	1,465,471.18	Total Interest	4,854.13
					Int Alloc Amt	4,854.13
5255	Beginning Balance	54,791,191.82			0.0403000549	
	9/1/2026	180,485.30	54,971,677.12	30		182,084.52
	9/2/2026	528,250.00	528,250.00	29		1,691.42
	9/14/2026	-3,850,000.00	-3,850,000.00	17		-7,226.41
	9/15/2026	0.00	0.00	16		0.00
	9/16/2026	-774,000.00	-774,000.00	15		-1,281.87
	9/22/2026	1,190,279.20	1,190,279.20	9		1,182.78
	9/29/2026	440,000.00	440,000.00	2		97.16
	9/30/2026	43,000.00	43,000.00	1		4.75
	Ending Balance	52,549,206.32	Ave Balance	53,301,502.55	Total Interest	176,552.34
					Int Alloc Amt	176,552.34
5270	Beginning Balance	38,318,896.64			0.0403000549	
	9/1/2026	128,592.53	38,447,489.17	30		127,350.90
	9/2/2026	2,733,013.79	2,733,013.79	29		8,750.90

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/14/2026	-129,603.10	-129,603.10	17		-243.26
	9/21/2026	-116,805.16	-116,805.16	10		-128.97
	9/22/2026	-9,100.00	-9,100.00	9		-9.04
	9/30/2026	290,161.10	290,161.10	1		32.04
	Ending Balance	41,215,155.80	Ave Balance	40,983,967.73	Total Interest	135,752.56
					Int Alloc Amt	135,752.56
5275	Beginning Balance	305,623,569.40			0.0403000549	
	9/1/2026	1,022,788.38	306,646,357.78	30		1,015,714.94
	9/2/2026	9,409,784.00	9,409,784.00	29		30,129.40
	9/10/2026	266,216.42	266,216.42	21		617.26
	9/16/2026	-29,198.42	-29,198.42	15		-48.36
	9/21/2026	5,038,790.17	5,038,790.17	10		5,563.38
	9/24/2026	97,753.94	97,753.94	7		75.55
	Ending Balance	321,429,703.89	Ave Balance	317,616,640.57	Total Interest	1,052,052.17
					Int Alloc Amt	1,052,052.17
5276	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	14,880.15			0.0403000549	
	9/1/2026	49.75	14,929.90	30		49.45
	Ending Balance	14,929.90	Ave Balance	14,929.90	Total Interest	49.45
					Int Alloc Amt	49.45
5281	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	11,692,317.29			0.0403000549	
	9/1/2026	38,596.53	11,730,913.82	30		38,856.70
	9/2/2026	1,188,000.00	1,188,000.00	29		3,803.88
	9/10/2026	67,000.00	67,000.00	21		155.35
	9/30/2026	-458.19	-458.19	1		-0.05
	Ending Balance	12,985,455.63	Ave Balance	12,926,198.55	Total Interest	42,815.88
					Int Alloc Amt	42,815.88

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5295	Beginning Balance	57,160,772.46			0.0403000549	
	9/1/2026	191,227.36	57,351,999.82	30		189,968.94
	9/15/2026	-10,577.92	-10,577.92	16		-18.69
	Ending Balance	57,341,421.90	Ave Balance	57,346,358.26	Total Interest	189,950.25
					Int Alloc Amt	189,950.25
5309	Beginning Balance	2,628,369.51			0.0403000549	
	9/1/2026	49,284.06	2,677,653.57	30		8,869.28
	9/2/2026	-48,852.41	-48,852.41	29		-156.42
	9/3/2026	-16,857.43	-16,857.43	28		-52.11
	9/10/2026	-41,837.40	-41,837.40	21		-97.01
	9/11/2026	-63,598.48	-63,598.48	20		-140.44
	9/16/2026	-3,043.55	-3,043.55	15		-5.04
	9/24/2026	-55,336.55	-55,336.55	7		-42.77
	9/30/2026	-2,046.11	-2,046.11	1		-0.23
	Ending Balance	2,446,081.64	Ave Balance	2,528,508.97	Total Interest	8,375.26
					Int Alloc Amt	8,375.26
5310	Beginning Balance	1,048,394.33			0.0403000549	
	9/1/2026	3,505.39	1,051,899.72	30		3,484.24
	Ending Balance	1,051,899.72	Ave Balance	1,051,899.72	Total Interest	3,484.24
					Int Alloc Amt	3,484.24
5311	Beginning Balance	3,024,232.44			0.0403000549	
	9/1/2026	10,067.34	3,034,299.78	30		10,050.61
	9/2/2026	-60,425.00	-60,425.00	29		-193.48
	Ending Balance	2,973,874.78	Ave Balance	2,975,888.95	Total Interest	9,857.14
					Int Alloc Amt	9,857.14
5424	Beginning Balance	6,136,218.00			0.0403000549	
	9/1/2026	21,331.24	6,157,549.24	30		20,395.86
	Ending Balance	6,157,549.24	Ave Balance	6,157,549.24	Total Interest	20,395.86
					Int Alloc Amt	20,395.86
5426	Beginning Balance	7,862,603.93			0.0403000549	
	9/1/2026	17,755.78	7,880,359.71	30		26,102.38
	9/2/2026	36,079.21	36,079.21	29		115.52
	9/3/2026	33,803.76	33,803.76	28		104.50
	9/8/2026	3,095.74	3,095.74	23		7.86

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/9/2026	2,952.94	2,952.94	22		7.17
	9/10/2026	152,505.10	152,505.10	21		353.60
	9/11/2026	15,020.84	15,020.84	20		33.17
	9/14/2026	2,010.30	2,010.30	17		3.77
	9/15/2026	10,773.20	10,773.20	16		19.03
	9/16/2026	625.15	625.15	15		1.04
	9/17/2026	47,690.43	47,690.43	14		73.72
	9/21/2026	28,261.99	28,261.99	10		31.20
	9/22/2026	714.39	714.39	9		0.71
	9/23/2026	8,900.73	8,900.73	8		7.86
	9/24/2026	18,355.16	18,355.16	7		14.19
	9/25/2026	-65,000.00	-65,000.00	6		-43.06
	9/29/2026	6,236.08	6,236.08	2		1.38
	9/30/2026	701,490.86	701,490.86	1		77.45
	Ending Balance	8,883,875.59	Ave Balance	8,124,635.94	Total Interest	26,911.50
					Int Alloc Amt	26,911.50
5432	Beginning Balance	7,420,995.22			0.0403000549	
	9/1/2026	23,548.79	7,444,544.01	30		24,658.81
	9/2/2026	-9,025.60	-9,025.60	29		-28.90
	9/8/2026	1,207.92	1,207.92	23		3.07
	9/10/2026	18,992.57	18,992.57	21		44.04
	9/11/2026	476.56	476.56	20		1.05
	9/23/2026	2,811.38	2,811.38	8		2.48
	9/29/2026	403.62	403.62	2		0.09
	Ending Balance	7,459,410.46	Ave Balance	7,451,134.45	Total Interest	24,680.64
					Int Alloc Amt	24,680.64
5448	Beginning Balance	1,706,825.66			0.0403000549	
	9/1/2026	5,670.27	1,712,495.93	30		5,672.36
	9/3/2026	4,147.94	4,147.94	28		12.82
	9/10/2026	7,618.85	7,618.85	21		17.67
	9/11/2026	5,863.93	5,863.93	20		12.95
	9/16/2026	1,670.94	1,670.94	15		2.77
	9/21/2026	87.16	87.16	10		0.10
	9/30/2026	87.16	87.16	1		0.01

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	1,731,971.91	Ave Balance 1,726,477.25		Total Interest	5,718.67
					Int Alloc Amt	5,718.67
5452	Beginning Balance	628,764.75			0.0403000549	
	9/1/2026	-2,698.02	626,066.73	30		2,073.74
	9/3/2026	1,997.78	1,997.78	28		6.18
	9/10/2026	10,026.89	10,026.89	21		23.25
	9/11/2026	-2,518.57	-2,518.57	20		-5.56
	9/14/2026	-598.93	-598.93	17		-1.12
	9/15/2026	4,423.15	4,423.15	16		7.81
	9/16/2026	0.00	0.00	15		0.00
	9/17/2026	0.00	0.00	14		0.00
	9/24/2026	31,211.06	31,211.06	7		24.12
	Ending Balance	670,608.11	Ave Balance 642,573.30		Total Interest	2,128.42
					Int Alloc Amt	2,128.42
5460	Beginning Balance	31,115,232.93			0.0403000549	
	9/1/2026	85,785.28	31,201,018.21	30		103,348.17
	9/2/2026	3,476.09	3,476.09	29		11.13
	9/3/2026	-63,786.51	-63,786.51	28		-197.20
	9/5/2026	-178.74	-178.74	26		-0.51
	9/9/2026	-206,928.43	-206,928.43	22		-502.64
	9/10/2026	1,842.92	1,842.92	21		4.27
	9/11/2026	-18,067.92	-18,067.92	20		-39.90
	9/15/2026	20,750.30	20,750.30	16		36.66
	9/16/2026	-371,346.22	-371,346.22	15		-615.01
	9/17/2026	-14,022.10	-14,022.10	14		-21.67
	9/18/2026	-137,969.60	-137,969.60	13		-198.03
	9/21/2026	-36.00	-36.00	10		-0.04
	9/22/2026	-212,251.65	-212,251.65	9		-210.91
	9/23/2026	1,027.38	1,027.38	8		0.91
	9/24/2026	-213.68	-213.68	7		-0.17
	9/25/2026	2,033.79	2,033.79	6		1.35
	9/30/2026	723,095.18	723,095.18	1		79.84
	Ending Balance	30,928,443.02	Ave Balance 30,702,296.48		Total Interest	101,696.24
					Int Alloc Amt	101,696.24

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5465	Beginning Balance	3,398,365.11			0.0403000549	
	9/1/2026	10,847.55	3,409,212.66	30		11,292.45
	9/9/2026	9,346.10	9,346.10	22		22.70
	9/11/2026	-818.29	-818.29	20		-1.81
	9/16/2026	863.00	863.00	15		1.43
	9/17/2026	10,423.00	10,423.00	14		16.11
	9/18/2026	4,142.00	4,142.00	13		5.95
	9/23/2026	600.00	600.00	8		0.53
	Ending Balance	3,433,768.47	Ave Balance	3,422,771.37	Total Interest	11,337.36
					Int Alloc Amt	11,337.36
5470	Beginning Balance	2,680,587.98			0.0403000549	
	9/1/2026	8,945.15	2,689,533.13	30		8,908.63
	9/18/2026	3,627.00	3,627.00	13		5.21
	Ending Balance	2,693,160.13	Ave Balance	2,691,104.83	Total Interest	8,913.84
					Int Alloc Amt	8,913.84
5482	Beginning Balance	49,396,097.83			0.0403000549	
	9/1/2026	148,080.52	49,544,178.35	30		164,106.83
	9/2/2026	-108,033.06	-108,033.06	29		-345.91
	9/18/2026	-3,200,000.00	-3,200,000.00	13		-4,593.10
	9/23/2026	-15,545.77	-15,545.77	8		-13.73
	Ending Balance	46,220,599.52	Ave Balance	48,048,934.19	Total Interest	159,154.08
					Int Alloc Amt	159,154.08
5486	Beginning Balance	64,964.34			0.0403000549	
	9/1/2026	217.21	65,181.55	30		215.90
	9/2/2026	-70,150.00	-70,150.00	29		-224.61
	Ending Balance	-4,968.45	Ave Balance	-2,630.12	Total Interest	-8.71
					Int Alloc Amt	-8.71
5495	Beginning Balance	8,007,412.54			0.0403000549	
	9/1/2026	-446,316.24	7,561,096.30	30		25,044.87
	9/2/2026	-274,956.90	-274,956.90	29		-880.39
	9/3/2026	-27,934.07	-27,934.07	28		-86.36
	9/4/2026	1,833.00	1,833.00	27		5.46
	9/5/2026	-1,073.18	-1,073.18	26		-3.08
	9/7/2026	-1,247.10	-1,247.10	24		-3.30

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/8/2026	2,610.50	2,610.50	23		6.63
	9/9/2026	904.50	904.50	22		2.20
	9/10/2026	-45,392.68	-45,392.68	21		-105.25
	9/11/2026	-487,988.34	-487,988.34	20		-1,077.59
	9/14/2026	1,153.67	1,153.67	17		2.17
	9/15/2026	922.65	922.65	16		1.63
	9/16/2026	448.02	448.02	15		0.74
	9/17/2026	-37,129.74	-37,129.74	14		-57.39
	9/18/2026	-100,066.31	-100,066.31	13		-143.63
	9/21/2026	-4,170.41	-4,170.41	10		-4.60
	9/22/2026	-1,304.31	-1,304.31	9		-1.30
	9/23/2026	715.50	715.50	8		0.63
	9/24/2026	-190,132.68	-190,132.68	7		-146.95
	9/25/2026	972.20	972.20	6		0.64
	9/28/2026	4,289.04	4,289.04	3		1.42
	9/29/2026	1,755.22	1,755.22	2		0.39
	9/30/2026	-46,366.54	-46,366.54	1		-5.12
	Ending Balance	6,358,938.34	Ave Balance	6,808,439.45	Total Interest	22,551.82
					Int Alloc Amt	22,551.82
5500	Beginning Balance	15,162,169.68			0.0403000549	
	9/1/2026	-1,359,165.69	13,803,003.99	30		45,720.15
	9/15/2026	2,949,405.36	2,949,405.36	16		5,210.35
	9/30/2026	-2,949,405.36	-2,949,405.36	1		-325.65
	Ending Balance	13,803,003.99	Ave Balance	15,277,706.67	Total Interest	50,604.86
					Int Alloc Amt	50,604.86
5501	Beginning Balance	18,015,239.28			0.0403000549	
	9/1/2026	57,546.37	18,072,785.65	30		59,863.09
	9/4/2026	3,331,111.60	3,331,111.60	27		9,930.38
	Ending Balance	21,403,897.25	Ave Balance	21,070,786.09	Total Interest	69,793.47
					Int Alloc Amt	69,793.47
5509	Beginning Balance	5,016,655.78			0.0403000549	
	9/1/2026	16,773.57	5,033,429.35	30		16,672.40
	Ending Balance	5,033,429.35	Ave Balance	5,033,429.35	Total Interest	16,672.40
					Int Alloc Amt	16,672.40

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
5510	Beginning Balance	108,378,887.11			0.0403000549	
	9/1/2026	362,373.07	108,741,260.18	30		360,187.29
	9/2/2026	-90,000,000.00	-90,000,000.00	29		-288,173.00
	Ending Balance	18,741,260.18	Ave Balance	21,741,260.18	Total Interest	72,014.30
					Int Alloc Amt	72,014.30
5511	Beginning Balance	56,754,773.81			0.0403000549	
	9/1/2026	189,763.91	56,944,537.72	30		188,619.29
	9/28/2026	-500.00	-500.00	3		-0.17
	9/30/2026	-4,659,500.00	-4,659,500.00	1		-514.46
	Ending Balance	52,284,537.72	Ave Balance	56,789,171.05	Total Interest	188,104.66
					Int Alloc Amt	188,104.66
5512	Beginning Balance	16,788,064.25			0.0403000549	
	9/1/2026	56,132.17	16,844,196.42	30		55,793.59
	Ending Balance	16,844,196.42	Ave Balance	16,844,196.42	Total Interest	55,793.59
					Int Alloc Amt	55,793.59
5513	Beginning Balance	0.00			0.0403000549	
	9/1/2026	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	8,721,562.62			0.0403000549	
	9/1/2026	29,161.21	8,750,723.83	30		28,985.31
	Ending Balance	8,750,723.83	Ave Balance	8,750,723.83	Total Interest	28,985.31
					Int Alloc Amt	28,985.31
5700	Beginning Balance	29,671,145.49			0.0403000549	
	9/1/2026	80,135.88	29,751,281.37	30		98,546.16
	9/2/2026	-7,924.06	-7,924.06	29		-25.37
	9/3/2026	-1,968.00	-1,968.00	28		-6.08
	9/9/2026	-4,000.00	-4,000.00	22		-9.72
	9/11/2026	-20,203.53	-20,203.53	20		-44.61
	9/16/2026	-466.00	-466.00	15		-0.77
	9/24/2026	-46,119.04	-46,119.04	7		-35.64
	9/28/2026	-322.03	-322.03	3		-0.11
	9/30/2026	-206,701.58	-206,701.58	1		-22.82

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	29,463,577.13	Ave Balance 29,707,465.93		Total Interest	98,401.03
					Int Alloc Amt	98,401.03
5701	Beginning Balance	-33,513.34			0.0403000549	
	9/1/2026	-22,460.65	-55,973.99	30		-185.40
	9/2/2026	24,999,030.00	24,999,030.00	29		80,044.95
	9/3/2026	-6.00	-6.00	28		-0.02
	9/4/2026	-2,791.59	-2,791.59	27		-8.32
	9/11/2026	-26,819.61	-26,819.61	20		-59.22
	9/14/2026	-1,144.10	-1,144.10	17		-2.15
	9/16/2026	-59.00	-59.00	15		-0.10
	9/24/2026	-274.34	-274.34	7		-0.21
	9/30/2026	-1,161.21	-1,161.21	1		-0.13
	Ending Balance	24,910,800.16	Ave Balance 24,088,576.70		Total Interest	79,789.39
					Int Alloc Amt	79,789.39
5810	Beginning Balance	2,003,752.67			0.0403000549	
	9/1/2026	-64,473.05	1,939,279.62	30		6,423.54
	9/2/2026	-147,561.95	-147,561.95	29		-472.48
	9/3/2026	1,850.00	1,850.00	28		5.72
	9/4/2026	-3,407.59	-3,407.59	27		-10.16
	9/5/2026	-108.05	-108.05	26		-0.31
	9/6/2026	175.00	175.00	25		0.48
	9/8/2026	45,452.50	45,452.50	23		115.42
	9/9/2026	100,601.50	100,601.50	22		244.37
	9/10/2026	3,673.00	3,673.00	21		8.52
	9/11/2026	-68,855.62	-68,855.62	20		-152.05
	9/14/2026	49,121.00	49,121.00	17		92.20
	9/15/2026	-24.00	-24.00	16		-0.04
	9/16/2026	2,442.00	2,442.00	15		4.04
	9/17/2026	8,821.00	8,821.00	14		13.64
	9/18/2026	-25,159.52	-25,159.52	13		-36.11
	9/21/2026	790.00	790.00	10		0.87
	9/22/2026	570.00	570.00	9		0.57
	9/23/2026	1,205.00	1,205.00	8		1.06
	9/24/2026	-237.66	-237.66	7		-0.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/25/2026	30,584.00	30,584.00	6		20.26
	9/27/2026	300.00	300.00	4		0.13
	9/28/2026	56,425.20	56,425.20	3		18.69
	9/29/2026	1,568.44	1,568.44	2		0.35
	9/30/2026	-9,716.95	-9,716.95	1		-1.07
	Ending Balance	1,987,786.92	Ave Balance	1,895,174.77	Total Interest	6,277.45
					Int Alloc Amt	6,277.45
5820	Beginning Balance	8,927,959.67			0.0403000549	
	9/1/2026	-73,297.42	8,854,662.25	30		29,329.59
	9/2/2026	-259,174.25	-259,174.25	29		-829.86
	9/3/2026	55,596.00	55,596.00	28		171.88
	9/4/2026	5,588.60	5,588.60	27		16.66
	9/5/2026	1,470.80	1,470.80	26		4.22
	9/6/2026	567.00	567.00	25		1.57
	9/7/2026	1,433.00	1,433.00	24		3.80
	9/8/2026	51,865.50	51,865.50	23		131.71
	9/9/2026	101,042.59	101,042.59	22		245.44
	9/10/2026	8,079.04	8,079.04	21		18.73
	9/11/2026	-117,694.65	-117,694.65	20		-259.90
	9/12/2026	2,906.00	2,906.00	19		6.10
	9/13/2026	543.00	543.00	18		1.08
	9/14/2026	54,407.34	54,407.34	17		102.12
	9/15/2026	8,612.00	8,612.00	16		15.21
	9/16/2026	4,020.00	4,020.00	15		6.66
	9/17/2026	10,163.00	10,163.00	14		15.71
	9/18/2026	-19,915.85	-19,915.85	13		-28.59
	9/19/2026	1,709.00	1,709.00	12		2.26
	9/20/2026	535.00	535.00	11		0.65
	9/21/2026	900.00	900.00	10		0.99
	9/22/2026	1,500.00	1,500.00	9		1.49
	9/23/2026	1,500.00	1,500.00	8		1.32
	9/24/2026	1,247.21	1,247.21	7		0.96
	9/25/2026	44,432.00	44,432.00	6		29.43

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/28/2026	58,155.00	58,155.00	3		19.26
	9/29/2026	510.29	510.29	2		0.11
	9/30/2026	-71,095.57	-71,095.57	1		-7.85
	Ending Balance	8,803,564.30	Ave Balance	8,755,393.29	Total Interest	29,000.78
					Int Alloc Amt	29,000.78
5900	Beginning Balance	3,617,266.19			0.0403000549	
	9/1/2026	12,073.63	3,629,339.82	30		12,021.58
	9/2/2026	0.00	0.00	29		0.00
	9/3/2026	48,611.11	48,611.11	28		150.28
	Ending Balance	3,677,950.93	Ave Balance	3,674,710.19	Total Interest	12,171.86
					Int Alloc Amt	12,171.86
6030	Beginning Balance	3,227,013.34			0.0403000549	
	9/1/2026	10,024.31	3,237,037.65	30		10,722.15
	9/9/2026	-792,452.30	-792,452.30	22		-1,924.90
	9/11/2026	352,974.23	352,974.23	20		779.45
	9/21/2026	80.72	80.72	10		0.09
	9/30/2026	353,872.36	353,872.36	1		39.07
	Ending Balance	3,151,512.66	Ave Balance	2,903,044.77	Total Interest	9,615.85
					Int Alloc Amt	9,615.85
6155	Beginning Balance	2,765,241.28			0.0403000549	
	9/1/2026	9,245.80	2,774,487.08	30		9,190.03
	9/17/2026	7,821.00	7,821.00	14		12.09
	9/23/2026	25,633.33	25,633.33	8		22.64
	Ending Balance	2,807,941.41	Ave Balance	2,784,972.43	Total Interest	9,224.76
					Int Alloc Amt	9,224.76
6900	Beginning Balance	-1,878,992.19			0.0403000549	
	9/1/2026	-3,611.32	-1,882,603.51	30		-6,235.81
	9/2/2026	-9,299.84	-9,299.84	29		-29.78
	9/3/2026	-113,026.79	-113,026.79	28		-349.42
	9/8/2026	-6,067.37	-6,067.37	23		-15.41
	9/9/2026	-26,249.27	-26,249.27	22		-63.76
	9/10/2026	-1,802.50	-1,802.50	21		-4.18
	9/11/2026	4,270,570.00	4,270,570.00	20		9,430.37
	9/15/2026	1,071,677.27	1,071,677.27	16		1,893.20

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/16/2026	4,287,527.20	4,287,527.20	15		7,100.86
	9/17/2026	374,959.09	374,959.09	14		579.60
	9/18/2026	-38,231.23	-38,231.23	13		-54.87
	9/21/2026	289,166.91	289,166.91	10		319.27
	9/22/2026	825,988.80	825,988.80	9		820.79
	9/23/2026	15,470,439.00	15,470,439.00	8		13,664.87
	9/24/2026	-15,632,713.00	-15,632,713.00	7		-12,082.18
	9/25/2026	31,560.00	31,560.00	6		20.91
	9/28/2026	7,763,876.41	7,763,876.41	3		2,571.65
	9/29/2026	267,364.60	267,364.60	2		59.04
	9/30/2026	4,734,394.19	4,734,394.19	1		522.73
	Ending Balance	21,677,529.96	Ave Balance	5,478,877.69	Total Interest	18,147.87
					Int Alloc Amt	18,147.87
6910	Beginning Balance	-236,562.61			0.0403000549	
	9/1/2026	-188.07	-236,750.68	30		-784.20
	9/2/2026	-1,490.57	-1,490.57	29		-4.77
	9/3/2026	5,985.45	5,985.45	28		18.50
	9/8/2026	-9,551.12	-9,551.12	23		-24.25
	9/9/2026	5,969.83	5,969.83	22		14.50
	9/10/2026	-15,299.32	-15,299.32	21		-35.47
	9/11/2026	1,048,261.84	1,048,261.84	20		2,314.80
	9/14/2026	-52,183.51	-52,183.51	17		-97.95
	9/15/2026	145,422.58	145,422.58	16		256.90
	9/16/2026	529,092.66	529,092.66	15		876.27
	9/17/2026	-6,914.12	-6,914.12	14		-10.69
	9/18/2026	4,130.00	4,130.00	13		5.93
	9/21/2026	310,100.00	310,100.00	10		342.38
	9/22/2026	1,960,201.10	1,960,201.10	9		1,947.85
	9/23/2026	935,430.79	935,430.79	8		826.26
	9/24/2026	60,507.51	60,507.51	7		46.76
	9/25/2026	58,590.00	58,590.00	6		38.81
	9/28/2026	1,179,731.19	1,179,731.19	3		390.77
	9/29/2026	120,151.11	120,151.11	2		26.53

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2026	220,406.00	220,406.00	1		24.34
	Ending Balance	6,261,790.74	Ave Balance	1,863,721.06	Total Interest	6,173.27
					Int Alloc Amt	6,173.27
6920	Beginning Balance	87,683,949.83			0.0403000549	
	9/1/2026	254,761.13	87,938,710.96	30		291,282.32
	9/2/2026	-149,101.51	-149,101.51	29		-477.41
	9/3/2026	-284,915.40	-284,915.40	28		-880.82
	9/4/2026	-13,111.07	-13,111.07	27		-39.09
	9/8/2026	-15,428.25	-15,428.25	23		-39.18
	9/9/2026	-71,051.53	-71,051.53	22		-172.59
	9/10/2026	-18,998.08	-18,998.08	21		-44.05
	9/11/2026	3,551,811.11	3,551,811.11	20		7,843.19
	9/14/2026	-73,011.66	-73,011.66	17		-137.04
	9/15/2026	621,069.36	621,069.36	16		1,097.17
	9/16/2026	2,496,576.86	2,496,576.86	15		4,134.75
	9/17/2026	-36,423.64	-36,423.64	14		-56.30
	9/18/2026	22,465.53	22,465.53	13		32.25
	9/21/2026	1,807,857.78	1,807,857.78	10		1,996.08
	9/22/2026	4,023,593.94	4,023,593.94	9		3,998.25
	9/23/2026	10,105,865.95	10,105,865.95	8		8,926.40
	9/24/2026	-6,353,537.90	-6,353,537.90	7		-4,910.51
	9/25/2026	71,329.93	71,329.93	6		47.25
	9/28/2026	4,066,587.83	4,066,587.83	3		1,346.99
	9/29/2026	1,630,097.14	1,630,097.14	2		359.96
	9/30/2026	-83,167.94	-83,167.94	1		-9.18
	Ending Balance	109,237,219.41	Ave Balance	94,887,319.15	Total Interest	314,298.43
					Int Alloc Amt	314,298.43
6925	Beginning Balance	12,503,007.45			0.0403000549	
	9/1/2026	38,763.18	12,541,770.63	30		41,542.52
	9/18/2026	-15,293.44	-15,293.44	13		-21.95
	9/24/2026	7,058,500.00	7,058,500.00	7		5,455.36
	Ending Balance	19,584,977.19	Ave Balance	14,182,126.81	Total Interest	46,975.93
					Int Alloc Amt	46,975.93
6926	Beginning Balance	4,700,293.42			0.0403000549	

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/1/2026	11,845.40	4,712,138.82	30		15,608.17
	9/18/2026	-19,384.75	-19,384.75	13		-27.82
	9/24/2026	15,750,317.00	15,750,317.00	7		12,173.07
	Ending Balance	20,443,071.07	Ave Balance	8,378,812.73	Total Interest	27,753.42
					Int Alloc Amt	27,753.42
6927	Beginning Balance	2,214,318.19			0.0403000549	
	9/1/2026	-200.02	2,214,118.17	30		7,333.90
	9/18/2026	-37,814.11	-37,814.11	13		-54.28
	Ending Balance	2,176,304.06	Ave Balance	2,197,732.06	Total Interest	7,279.62
					Int Alloc Amt	7,279.62
7208	Beginning Balance	2,329,465.41			0.0403000549	
	9/1/2026	-61,261.72	2,268,203.69	30		7,513.05
	9/2/2026	5,631.69	5,631.69	29		18.03
	9/3/2026	-3,705.00	-3,705.00	28		-11.45
	9/4/2026	-2,828.27	-2,828.27	27		-8.43
	9/8/2026	5,416.65	5,416.65	23		13.76
	9/11/2026	-57,271.51	-57,271.51	20		-126.47
	9/14/2026	-22,771.98	-22,771.98	17		-42.74
	9/15/2026	-16,111.69	-16,111.69	16		-28.46
	9/16/2026	-6,445.16	-6,445.16	15		-10.67
	9/17/2026	-6,475.00	-6,475.00	14		-10.01
	9/18/2026	-115,882.33	-115,882.33	13		-166.33
	9/21/2026	-6,674.00	-6,674.00	10		-7.37
	9/22/2026	-33,541.77	-33,541.77	9		-33.33
	9/23/2026	-19,249.60	-19,249.60	8		-17.00
	9/25/2026	2,196.65	2,196.65	6		1.46
	9/28/2026	-6,473.77	-6,473.77	3		-2.14
	9/29/2026	-725.20	-725.20	2		-0.16
	9/30/2026	-48,884.53	-48,884.53	1		-5.40
	Ending Balance	1,934,408.87	Ave Balance	2,136,352.72	Total Interest	7,076.31
					Int Alloc Amt	7,076.31
7210	Beginning Balance	331,799,247.82			0.0403000549	
	9/1/2026	1,035,314.56	332,834,562.38	30		1,102,459.00
	9/2/2026	-960,077.71	-960,077.71	29		-3,074.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/3/2026	691,535.84	691,535.84	28		2,137.89
	9/4/2026	94,965.31	94,965.31	27		283.10
	9/8/2026	-75,109.92	-75,109.92	23		-190.74
	9/9/2026	-51,651.44	-51,651.44	22		-125.46
	9/10/2026	555,585.92	555,585.92	21		1,288.20
	9/11/2026	-58,882.13	-58,882.13	20		-130.02
	9/14/2026	-70,605.70	-70,605.70	17		-132.53
	9/15/2026	-42,372.68	-42,372.68	16		-74.85
	9/16/2026	-20,217.44	-20,217.44	15		-33.48
	9/17/2026	63,700.72	63,700.72	14		98.47
	9/18/2026	111,052.57	111,052.57	13		159.40
	9/21/2026	-7,972.07	-7,972.07	10		-8.80
	9/22/2026	9,772.86	9,772.86	9		9.71
	9/23/2026	3,697,247.68	3,697,247.68	8		3,265.74
	9/24/2026	565,727.54	565,727.54	7		437.24
	9/25/2026	40,449.26	40,449.26	6		26.80
	9/28/2026	149,597.36	149,597.36	3		49.55
	9/29/2026	103,277.09	103,277.09	2		22.81
	9/30/2026	46,202.02	46,202.02	1		5.10
	Ending Balance	337,676,787.46	Ave Balance	334,046,400.39	Total Interest	1,106,473.01
					Int Alloc Amt	1,106,473.01
7220	Beginning Balance	39,418,515.68			0.0403000549	
	9/1/2026	710,394.17	40,128,909.85	30		132,920.32
	9/2/2026	-668,113.20	-668,113.20	29		-2,139.25
	9/3/2026	2,051.50	2,051.50	28		6.34
	9/4/2026	-199,831.35	-199,831.35	27		-595.72
	9/8/2026	3,809.78	3,809.78	23		9.67
	9/9/2026	-87,685.84	-87,685.84	22		-212.99
	9/10/2026	4,814.96	4,814.96	21		11.16
	9/14/2026	3,006.63	3,006.63	17		5.64
	9/15/2026	158.42	158.42	16		0.28
	9/16/2026	8,065.88	8,065.88	15		13.36
	9/17/2026	-5,291.92	-5,291.92	14		-8.18

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/18/2026	-604.75	-604.75	13		-0.87
	9/21/2026	-22,331.98	-22,331.98	10		-24.66
	9/22/2026	1,052.00	1,052.00	9		1.05
	9/23/2026	-17,462.20	-17,462.20	8		-15.42
	9/24/2026	-81,505.90	-81,505.90	7		-62.99
	9/25/2026	24,498.97	24,498.97	6		16.23
	9/28/2026	-65,253.80	-65,253.80	3		-21.61
	9/29/2026	546.45	546.45	2		0.12
	9/30/2026	247,101.39	247,101.39	1		27.28
	Ending Balance	39,275,934.89	Ave Balance	39,226,056.06	Total Interest	129,929.77
					Int Alloc Amt	129,929.77
7240	Beginning Balance	-90,713.67			0.0403000549	
	9/1/2026	3,574,253.82	3,483,540.15	30		11,538.65
	9/2/2026	-25,331.26	-25,331.26	29		-81.11
	9/5/2026	-324.11	-324.11	26		-0.93
	9/18/2026	3,256,483.02	3,256,483.02	13		4,674.17
	9/25/2026	-808,212.55	-808,212.55	6		-535.41
	9/30/2026	996.49	996.49	1		0.11
	Ending Balance	5,907,151.74	Ave Balance	4,708,305.72	Total Interest	15,595.48
					Int Alloc Amt	15,595.48
7241	Beginning Balance	1,285,213.03			0.0403000549	
	9/1/2026	1,140,152.88	2,425,365.91	30		8,033.62
	9/2/2026	-36,457.45	-36,457.45	29		-116.73
	9/3/2026	773.28	773.28	28		2.39
	9/4/2026	271,005.98	271,005.98	27		807.90
	9/5/2026	-68.85	-68.85	26		-0.20
	9/7/2026	705.01	705.01	24		1.87
	9/8/2026	3,908.07	3,908.07	23		9.92
	9/9/2026	2,525.08	2,525.08	22		6.13
	9/10/2026	7,510.02	7,510.02	21		17.41
	9/11/2026	53,740.39	53,740.39	20		118.67
	9/14/2026	27,212.10	27,212.10	17		51.08
	9/15/2026	28,728.17	28,728.17	16		50.75
	9/16/2026	1,571.37	1,571.37	15		2.60

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/17/2026	57,893.04	57,893.04	14		89.49
	9/18/2026	1,010,835.53	1,010,835.53	13		1,450.90
	9/19/2026	200.00	200.00	12		0.26
	9/21/2026	-117,030.46	-117,030.46	10		-129.21
	9/22/2026	136,496.01	136,496.01	9		135.64
	9/23/2026	3,326.65	3,326.65	8		2.94
	9/24/2026	5,853.94	5,853.94	7		4.52
	9/25/2026	1,193.45	1,193.45	6		0.79
	9/26/2026	500.71	500.71	5		0.28
	9/28/2026	14,863.22	14,863.22	3		4.92
	9/29/2026	2,282.76	2,282.76	2		0.50
	9/30/2026	24,949.22	24,949.22	1		2.75
	Ending Balance	3,927,883.15	Ave Balance	3,184,824.02	Total Interest	10,549.20
					Int Alloc Amt	10,549.20
7260	Beginning Balance	299,575.54			0.0403000549	
	9/1/2026	1,001.65	300,577.19	30		995.61
	Ending Balance	300,577.19	Ave Balance	300,577.19	Total Interest	995.61
					Int Alloc Amt	995.61
7261	Beginning Balance	2,162,005.33			0.0403000549	
	9/1/2026	7,256.75	2,169,262.08	30		7,185.32
	9/10/2026	-264.00	-264.00	21		-0.61
	9/17/2026	-17,925.13	-17,925.13	14		-27.71
	9/23/2026	-4,631.72	-4,631.72	8		-4.09
	9/25/2026	-37,266.00	-37,266.00	6		-24.69
	Ending Balance	2,109,175.23	Ave Balance	2,152,023.89	Total Interest	7,128.22
					Int Alloc Amt	7,128.22
7300	Beginning Balance	179,942.06			0.0403000549	
	9/1/2026	601.65	180,543.71	30		598.02
	Ending Balance	180,543.71	Ave Balance	180,543.71	Total Interest	598.02
					Int Alloc Amt	598.02
7330	Beginning Balance	6,920,787.67			0.0403000549	
	9/1/2026	-12,150.09	6,908,637.58	30		22,883.71
	9/18/2026	-174,206.24	-174,206.24	13		-250.05

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	Ending Balance	6,734,431.34	Ave Balance 6,833,148.21		Total Interest	22,633.66
					Int Alloc Amt	22,633.66
7345	Beginning Balance	6,259,178.82			0.0403000549	
	9/1/2026	20,595.47	6,279,774.29	30		20,800.71
	9/3/2026	15,300.00	15,300.00	28		47.30
	Ending Balance	6,295,074.29	Ave Balance 6,294,054.29		Total Interest	20,848.01
					Int Alloc Amt	20,848.01
7355	Beginning Balance	357,102.49			0.0403000549	
	9/1/2026	1,181.20	358,283.69	30		1,186.75
	9/2/2026	-101.14	-101.14	29		-0.32
	9/11/2026	0.00	0.00	20		0.00
	9/14/2026	-27,314.44	-27,314.44	17		-51.27
	9/15/2026	-1,930.00	-1,930.00	16		-3.41
	9/16/2026	4,941.14	4,941.14	15		8.18
	9/17/2026	-3,057.79	-3,057.79	14		-4.73
	9/18/2026	3,308.63	3,308.63	13		4.75
	9/22/2026	1,414.65	1,414.65	9		1.41
	9/23/2026	-4,107.70	-4,107.70	8		-3.63
	9/24/2026	1,117.67	1,117.67	7		0.86
	9/28/2026	-1,429.56	-1,429.56	3		-0.47
	9/30/2026	1,762.74	1,762.74	1		0.19
	Ending Balance	332,887.89	Ave Balance 343,661.35		Total Interest	1,138.32
					Int Alloc Amt	1,138.32
7715	Beginning Balance	108,456.06			0.0403000549	
	9/1/2026	273,761.16	382,217.22	30		1,266.03
	9/18/2026	248,834.78	248,834.78	13		357.16
	Ending Balance	631,052.00	Ave Balance 490,045.62		Total Interest	1,623.19
					Int Alloc Amt	1,623.19
7725	Beginning Balance	-27,169.48			0.0403000549	
	9/1/2026	1,838,855.76	1,811,686.28	30		6,000.91
	9/11/2026	66,309.48	66,309.48	20		146.43
	9/18/2026	1,674,173.52	1,674,173.52	13		2,403.02
	Ending Balance	3,552,169.28	Ave Balance 2,581,367.79		Total Interest	8,550.35
					Int Alloc Amt	8,550.35

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
7735	Beginning Balance	750.16			0.0403000549	
	9/1/2026	42,266.65	43,016.81	30		142.49
	9/18/2026	37,006.92	37,006.92	13		53.12
	Ending Balance	80,023.73	Ave Balance	59,053.14	Total Interest	195.60
					Int Alloc Amt	195.60
7745	Beginning Balance	853,150.15			0.0403000549	
	9/1/2026	245,407.09	1,098,557.24	30		3,638.79
	9/2/2026	70.79	70.79	29		0.23
	9/11/2026	102,089.68	102,089.68	20		225.44
	9/18/2026	126,717.96	126,717.96	13		181.88
	9/30/2026	34.51	34.51	1		0.00
	Ending Balance	1,327,470.18	Ave Balance	1,221,597.72	Total Interest	4,046.34
					Int Alloc Amt	4,046.34
7815	Beginning Balance	2,465,138.04			0.0403000549	
	9/1/2026	69,532.01	2,534,670.05	30		8,395.67
	9/2/2026	-11,567.69	-11,567.69	29		-37.04
	9/11/2026	127,720.51	127,720.51	20		282.04
	9/16/2026	-25,756.12	-25,756.12	15		-42.66
	9/30/2026	95.45	95.45	1		0.01
	Ending Balance	2,625,162.20	Ave Balance	2,595,760.08	Total Interest	8,598.02
					Int Alloc Amt	8,598.02
7825	Beginning Balance	22,633,242.78			0.0403000549	
	9/1/2026	41,996.50	22,675,239.28	30		75,107.95
	9/2/2026	-271,384.42	-271,384.42	29		-868.95
	9/11/2026	-87,818.60	-87,818.60	20		-193.92
	9/16/2026	-438,958.42	-438,958.42	15		-726.99
	9/30/2026	-25,732.91	-25,732.91	1		-2.84
	Ending Balance	21,851,344.93	Ave Balance	22,134,018.30	Total Interest	73,315.25
					Int Alloc Amt	73,315.25
7835	Beginning Balance	1,482,510.08			0.0403000549	
	9/1/2026	10,594.20	1,493,104.28	30		4,945.66
	9/2/2026	-28,758.36	-28,758.36	29		-92.08
	9/11/2026	-67,290.23	-67,290.23	20		-148.59
	9/16/2026	-33,474.69	-33,474.69	15		-55.44

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/30/2026	10.38	10.38	1		0.00
	Ending Balance	1,363,591.38	Ave Balance	1,403,707.38	Total Interest	4,649.55
					Int Alloc Amt	4,649.55
7845	Beginning Balance	3,819,421.17			0.0403000549	
	9/1/2026	48,739.72	3,868,160.89	30		12,812.64
	9/2/2026	-48,147.09	-48,147.09	29		-154.16
	9/11/2026	81,304.88	81,304.88	20		179.54
	9/16/2026	-3,283.47	-3,283.47	15		-5.44
	9/30/2026	27.48	27.48	1		0.00
	Ending Balance	3,898,062.69	Ave Balance	3,874,181.14	Total Interest	12,832.58
					Int Alloc Amt	12,832.58
8141	Beginning Balance	68,172.41			0.0403000549	
	9/1/2026	376.35	68,548.76	30		227.06
	9/10/2026	2,930.90	2,930.90	21		6.80
	9/14/2026	3,329.24	3,329.24	17		6.25
	9/17/2026	13,352.00	13,352.00	14		20.64
	9/21/2026	1,016.98	1,016.98	10		1.12
	9/24/2026	5,217.40	5,217.40	7		4.03
	9/28/2026	5,583.20	5,583.20	3		1.85
	Ending Balance	99,978.48	Ave Balance	80,832.60	Total Interest	267.74
					Int Alloc Amt	267.74
8150	Beginning Balance	3,380,405.83			0.0403000549	
	9/1/2026	11,260.83	3,391,666.66	30		11,234.33
	9/8/2026	10,435.00	10,435.00	23		26.50
	Ending Balance	3,402,101.66	Ave Balance	3,399,666.83	Total Interest	11,260.83
					Int Alloc Amt	11,260.83
8290	Beginning Balance	6,932,914.14			0.0403000549	
	9/1/2026	25,874.52	6,958,788.66	30		23,049.83
	9/2/2026	0.00	0.00	29		0.00
	9/3/2026	101,345.56	101,345.56	28		313.31
	9/4/2026	597.27	597.27	27		1.78
	9/8/2026	45.00	45.00	23		0.11
	9/10/2026	105.00	105.00	21		0.24
	9/11/2026	176,707.85	176,707.85	20		390.21

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/15/2026	40,248.50	40,248.50	16		71.10
	9/17/2026	-96,053.88	-96,053.88	14		-148.48
	9/18/2026	-1,234,661.34	-1,234,661.34	13		-1,772.16
	9/22/2026	11,484.36	11,484.36	9		11.41
	9/24/2026	-59,393.14	-59,393.14	7		-45.90
	9/25/2026	182,692.43	182,692.43	6		121.03
	9/28/2026	2,969,702.84	2,969,702.84	3		983.66
	9/29/2026	4,400,348.81	4,400,348.81	2		971.69
	9/30/2026	-5,496,611.66	-5,496,611.66	1		-606.89
	Ending Balance	7,955,346.26	Ave Balance	7,046,681.31	Total Interest	23,340.96
					Int Alloc Amt	23,340.96
8306	Beginning Balance	0.00			0.0403000549	
	9/1/2026	0.00	0.00	30		0.00
	9/18/2026	5,000,000.00	5,000,000.00	13		7,176.72
	Ending Balance	5,000,000.00	Ave Balance	2,166,666.67	Total Interest	7,176.72
					Int Alloc Amt	7,176.72
9212	Beginning Balance	5,856,521.74			0.0403000549	
	9/1/2026	136,597.95	5,993,119.69	30		19,851.21
	9/2/2026	-88,251,334.48	-88,251,334.48	29		-282,573.90
	9/8/2026	180,000,000.00	180,000,000.00	23		457,101.99
	9/10/2026	-220.90	-220.90	21		-0.51
	9/11/2026	-104,708.28	-104,708.28	20		-231.22
	9/17/2026	-152,507.21	-152,507.21	14		-235.74
	9/18/2026	-71,842.50	-71,842.50	13		-103.12
	9/24/2026	-79.36	-79.36	7		-0.06
	9/25/2026	-71,557.74	-71,557.74	6		-47.40
	9/28/2026	-235,206.89	-235,206.89	3		-77.91
	9/30/2026	-1,221.05	-1,221.05	1		-0.13
	Ending Balance	97,104,441.28	Ave Balance	58,473,342.97	Total Interest	193,683.20
					Int Alloc Amt	193,683.20
9214	Beginning Balance	252,864.61			0.0403000549	
	9/1/2026	775.91	253,640.52	30		840.14
	9/2/2026	-9,834.02	-9,834.02	29		-31.49
	9/9/2026	36.23	36.23	22		0.09

Fund		Amount	Adj Amount	Days	Interest Rate	Interest
	9/24/2026	-57.79	-57.79	7		-0.04
	9/29/2026	-597.51	-597.51	2		-0.13
	9/30/2026	-764.59	-764.59	1		-0.08
	Ending Balance	242,422.84	Ave Balance	244,082.06	Total Interest	808.48
					Int Alloc Amt	808.48

Total Average Balance	9,320,389,693.73	Total Interest Allocation Amt	30,872,236.96