

IntraFi	General A	General B	Fire	DA	DB	AARP	TOTALS
	28.70%	0.70%		28.50%	41.20%	0.90%	1
Initial Investment	400284	10000	0	400000	577050	12666	1400000
Interest 04/30/24	778.98	18.99		773.54	1118.25	24.43	2714.19
	<u>401062.98</u>	<u>10018.99</u>	<u>0.00</u>	<u>400773.54</u>	<u>578168.25</u>	<u>12690.43</u>	<u>1402714.19</u>
Interest 05/31/24	1730.25	42.2		1718.2	2483.85	54.26	6028.76
							<u>1408742.95</u>
Interest 06/30/24	1681.52	41.01		1669.81	2413.9	52.73	5858.97
							<u>1414601.92</u>
Move AARP to DB					12797.42	-12797.42	
Transfer from checking					25000		
	<u>404474.75</u>	<u>10102.2</u>		<u>404161.55</u>	<u>620863.42</u>	<u>0</u>	<u>1439601.92</u>
07/31 new %	28.1	0.7		28.1	43.1	0	
interest	1729.86	43.09		1729.86	2653.26		6156.07
07/31 Totals	<u>406204.61</u>	<u>10145.29</u>		<u>405891.41</u>	<u>623516.68</u>		<u>1445757.99</u>
transfer					116000		
Interest 08/31/24	1811.89	47.53		1811.89	2269.32		5940.63
	<u>408016.50</u>	<u>10192.82</u>		<u>407703.30</u>	<u>509786.00</u>		<u>1335698.62</u>
0.00395256916996047	30.5	0.8		30.5	38.2		100
Transfer 09/11/24	50000			40000	55000		145000
	<u>358016.50</u>	<u>10192.82</u>		<u>367703.30</u>	<u>454786.00</u>		<u>1190698.62</u>
percentages	30.1	0.8		30.9	38.2		100
	1544.9	41.07		1585.96	1960.64		5132.57
09/30 Totals	<u>359561.40</u>	<u>10233.89</u>		<u>369289.26</u>	<u>456746.64</u>		<u>1195831.19</u>
transfer 10/01/24	12806.84	875.2		0	9029.71		
transfer 10/08/24	11000	2000		8000	80000		
	<u>335754.56</u>	<u>7358.69</u>		<u>361289.26</u>	<u>367716.93</u>		<u>1072119.44</u>
	31.3	0.7		33.7	34.3		100
11/01/24	1405.04	31.42		1512.78	1539.71		4488.95
	<u>337159.60</u>	<u>7390.11</u>		<u>362802.04</u>	<u>369256.64</u>		<u>1076608.39</u>