

0290-GL 1210 Account

Period: 1/1/23-3/31/23

QTR 3

DAYS

REMAINING IN

Dollar Day

Calculation Dollar Day Balance

Date	DEBIT	CREDIT	Balance	QUARTER	Dollar Day Calculation	Dollar Day Balance
1/1/2023				90	-	-
1/1/2023				90	-	-
1/2/2023				89	-	-
1/3/2023				88	-	-
1/4/2023				87	-	-
1/5/2023				86	-	-
1/6/2023				85	-	-
1/7/2023				84	-	-
1/8/2023				83	-	-
1/9/2023				82	-	-
1/10/2023				81	-	-
1/11/2023				80	-	-
1/12/2023				79	-	-
1/13/2023				78	-	-
1/14/2023				77	-	-
1/15/2023				76	-	-
1/16/2023				75	-	-
1/17/2023				74	-	-
1/18/2023				73	-	-
1/19/2023				72	-	-
1/20/2023				71	-	-
1/21/2023				70	-	-
1/22/2023				69	-	-
1/23/2023				68	-	-
1/24/2023				67	-	-
1/25/2023				66	-	-
1/26/2023				65	-	-
1/27/2023				64	-	-
1/28/2023				63	-	-
1/29/2023				62	-	-
1/30/2023				61	-	-
1/31/2023				60	-	-
2/1/2023				59	-	-
2/2/2023				58	-	-
2/3/2023				57	-	-
2/4/2023				56	-	-
2/5/2023				55	-	-
2/6/2023				54	-	-
2/7/2023				53	-	-
2/8/2023				52	-	-
2/9/2023				51	-	-
2/10/2023	29 SMD 230210	43,312.71	43,312.71	50	2,165,636	2,165,636
2/11/2023			43,312.71	49	-	2,165,636
2/12/2023			43,312.71	48	-	2,165,636
2/13/2023			43,312.71	47	-	2,165,636
2/14/2023			43,312.71	46	-	2,165,636
2/15/2023			43,312.71	45	-	2,165,636
2/16/2023			43,312.71	44	-	2,165,636
2/17/2023			43,312.71	43	-	2,165,636
2/18/2023			43,312.71	42	-	2,165,636
2/19/2023			43,312.71	41	-	2,165,636
2/20/2023			43,312.71	40	-	2,165,636
2/21/2023			43,312.71	39	-	2,165,636
2/22/2023			43,312.71	38	-	2,165,636
2/23/2023			43,312.71	37	-	2,165,636
2/24/2023			43,312.71	36	-	2,165,636
2/25/2023			43,312.71	35	-	2,165,636
2/26/2023			43,312.71	34	-	2,165,636
2/27/2023			43,312.71	33	-	2,165,636
2/28/2023			43,312.71	32	-	2,165,636
3/1/2023			43,312.71	31	-	2,165,636
3/2/2023			43,312.71	30	-	2,165,636
3/3/2023			43,312.71	29	-	2,165,636
3/4/2023			43,312.71	28	-	2,165,636
3/5/2023			43,312.71	27	-	2,165,636

0290-GL 1210 Account

Period: 4/1/23-6/30/23

QTR 4

DAYS

REMAINING IN

Dollar Day

Calculation Dollar Day Balance

Date	DEBIT	CREDIT	Balance	QUARTER	Dollar Day Calculation	Dollar Day Balance
4/1/2023				91	41,391,145	41,391,145
4/1/2023			454,847.75	91	-	41,391,145
4/2/2023			454,847.75	90	-	41,391,145
4/3/2023			454,847.75	89	-	41,391,145
4/4/2023			454,847.75	88	-	41,391,145
4/5/2023			454,847.75	87	-	41,391,145
4/6/2023			454,847.75	86	-	41,391,145
4/7/2023			454,847.75	85	-	41,391,145
4/8/2023			454,847.75	84	-	41,391,145
4/9/2023			454,847.75	83	-	41,391,145
4/10/2023			454,847.75	82	-	41,391,145
4/11/2023			454,847.75	81	-	41,391,145
4/12/2023			454,847.75	80	-	41,391,145
4/13/2023			454,847.75	79	-	41,391,145
4/14/2023			454,847.75	78	-	41,391,145
4/15/2023			454,847.75	77	-	41,391,145
4/16/2023			454,847.75	76	-	41,391,145
4/17/2023			454,847.75	75	-	41,391,145
4/18/2023	29 SMD 230418	514,981.93	969,829.68	74	38,108,663	79,499,808
4/19/2023			969,829.68	73	-	79,499,808
4/20/2023			969,829.68	72	-	79,499,808
4/21/2023			969,829.68	71	-	79,499,808
4/22/2023			969,829.68	70	-	79,499,808
4/23/2023			969,829.68	69	-	79,499,808
4/24/2023			969,829.68	68	-	79,499,808
4/25/2023			969,829.68	67	-	79,499,808
4/26/2023			969,829.68	66	-	79,499,808
4/27/2023			969,829.68	65	-	79,499,808
4/28/2023			969,829.68	64	-	79,499,808
4/29/2023			969,829.68	63	-	79,499,808
4/30/2023			969,829.68	62	-	79,499,808
5/1/2023			969,829.68	61	-	79,499,808
5/2/2023			969,829.68	60	-	79,499,808
5/3/2023			969,829.68	59	-	79,499,808
5/4/2023			969,829.68	58	-	79,499,808
5/5/2023			969,829.68	57	-	79,499,808
5/6/2023			969,829.68	56	-	79,499,808
5/7/2023			969,829.68	55	-	79,499,808
5/8/2023			969,829.68	54	-	79,499,808
5/9/2023			969,829.68	53	-	79,499,808
5/10/2023			969,829.68	52	-	79,499,808
5/11/2023			969,829.68	51	-	79,499,808
5/12/2023			969,829.68	50	-	79,499,808
5/13/2023			969,829.68	49	-	79,499,808
5/14/2023			969,829.68	48	-	79,499,808
5/15/2023	29 SMD 230515	478,484.64	1,448,314.32	47	22,488,778	101,988,586
5/16/2023			1,448,314.32	46	-	101,988,586
5/17/2023			1,448,314.32	45	-	101,988,586
5/18/2023			1,448,314.32	44	-	101,988,586
5/19/2023			1,448,314.32	43	-	101,988,586
5/20/2023			1,448,314.32	42	-	101,988,586
5/21/2023			1,448,314.32	41	-	101,988,586
5/22/2023			1,448,314.32	40	-	101,988,586
5/23/2023			1,448,314.32	39	-	101,988,586
5/24/2023			1,448,314.32	38	-	101,988,586
5/25/2023			1,448,314.32	37	-	101,988,586
5/26/2023			1,448,314.32	36	-	101,988,586
5/27/2023			1,448,314.32	35	-	101,988,586
5/28/2023			1,448,314.32	34	-	101,988,586
5/29/2023			1,448,314.32	33	-	101,988,586
5/30/2023			1,448,314.32	32	-	101,988,586
5/31/2023			1,448,314.32	31	-	101,988,586
6/1/2023			1,448,314.32	30	-	101,988,586
6/2/2023			1,448,314.32	29	-	101,988,586
6/3/2023			1,448,314.32	28	-	101,988,586

0290-GL 1210 Account

Period: 1/1/23-3/31/23

QTR 3

DAYS

REMAINING IN
QUARTER Dollar Day
Calculation Dollar Day Balance

Date	DEBIT	CREDIT	Balance	DAYS REMAINING IN QUARTER	Dollar Day Calculation	Dollar Day Balance
3/6/2023			43,312.71	26	-	2,165,636
3/7/2023			43,312.71	25	-	2,165,636
3/8/2023			43,312.71	24	-	2,165,636
3/9/2023			43,312.71	23	-	2,165,636
3/10/2023	29 SMD 230310	411,535.04	454,847.75	22	9,053,771	11,219,406
3/11/2023			454,847.75	21	-	11,219,406
3/12/2023			454,847.75	20	-	11,219,406
3/13/2023			454,847.75	19	-	11,219,406
3/14/2023			454,847.75	18	-	11,219,406
3/15/2023			454,847.75	17	-	11,219,406
3/16/2023			454,847.75	16	-	11,219,406
3/17/2023			454,847.75	15	-	11,219,406
3/18/2023			454,847.75	14	-	11,219,406
3/19/2023			454,847.75	13	-	11,219,406
3/20/2023			454,847.75	12	-	11,219,406
3/21/2023			454,847.75	11	-	11,219,406
3/22/2023			454,847.75	10	-	11,219,406
3/23/2023			454,847.75	9	-	11,219,406
3/24/2023			454,847.75	8	-	11,219,406
3/25/2023			454,847.75	7	-	11,219,406
3/26/2023			454,847.75	6	-	11,219,406
3/27/2023			454,847.75	5	-	11,219,406
3/28/2023			454,847.75	4	-	11,219,406
3/29/2023			454,847.75	3	-	11,219,406
3/30/2023			454,847.75	2	-	11,219,406
3/31/2023			454,847.75	1	-	11,219,406

Total	<u>SMDs</u> 454,847.75	<u>SMCs</u> -				<u>11,219,406</u>
-------	---------------------------	------------------	--	--	--	-------------------

Average Daily Balance GL 1210 124,660.07 3,416,275

QTR 3 SMIF INTEREST			
4/14/2023	801.52	30,390.96	31,192.48
4/14/2023	-		
	<u>\$ 801.52</u>		

Earnings Per Dollar Day Rate (SMIF Earnings \$31,192.48 ÷ Dollar Day Balance \$436,623,000) = 0.00714403%
 SMIF Apportioned Average Yield (Earnings per Dollar Day Rate x 365) = 2.608%

\$31,192.48 = ([0.02607571 x {436,623,000}] ÷ 365)

0290-GL 1210 Account

Period: 4/1/23-6/30/23

QTR 4

DAYS

REMAINING IN
QUARTER Dollar Day
Calculation Dollar Day Balance

Date	DEBIT	CREDIT	Balance	DAYS REMAINING IN QUARTER	Dollar Day Calculation	Dollar Day Balance
6/4/2023			1,448,314.32	27	-	101,988,586
6/5/2023			1,448,314.32	26	-	101,988,586
6/6/2023			1,448,314.32	25	-	101,988,586
6/7/2023			1,448,314.32	24	-	101,988,586
6/8/2023			1,448,314.32	23	-	101,988,586
6/9/2023			1,448,314.32	22	-	101,988,586
6/10/2023			1,448,314.32	21	-	101,988,586
6/11/2023			1,448,314.32	20	-	101,988,586
6/12/2023			1,448,314.32	19	-	101,988,586
6/13/2023			1,448,314.32	18	-	101,988,586
6/14/2023			1,448,314.32	17	-	101,988,586
6/15/2023			1,448,314.32	16	-	101,988,586
6/16/2023	29 SMD 230616	609,919.67	2,058,233.99	15	9,148,795	111,137,381
6/17/2023			2,058,233.99	14	-	111,137,381
6/18/2023			2,058,233.99	13	-	111,137,381
6/19/2023			2,058,233.99	12	-	111,137,381
6/20/2023			2,058,233.99	11	-	111,137,381
6/21/2023			2,058,233.99	10	-	111,137,381
6/22/2023			2,058,233.99	9	-	111,137,381
6/23/2023			2,058,233.99	8	-	111,137,381
6/24/2023			2,058,233.99	7	-	111,137,381
6/25/2023			2,058,233.99	6	-	111,137,381
6/26/2023			2,058,233.99	5	-	111,137,381
6/27/2023			2,058,233.99	4	-	111,137,381
6/28/2023			2,058,233.99	3	-	111,137,381
6/29/2023			2,058,233.99	2	-	111,137,381
6/30/2023			2,058,233.99	1	-	111,137,381

Total	<u>SMDs</u> 1,603,386.24	<u>SMCs</u> -				<u>111,137,381</u>
-------	-----------------------------	------------------	--	--	--	--------------------

Average Daily Balance GL 1210 1,221,289.90 85,503,734

QTR 4 SMIF INTEREST			
7/14/2023	9,177.80	36,993.99	46,171.79
7/14/2023	-		
	<u>\$ 9,177.80</u>		

Earnings Per Dollar Day Rate (SMIF Earnings \$46,171.79 ÷ Dollar Day Balance \$559,111,000) = 0.00825807%
 SMIF Apportioned Average Yield (Earnings per Dollar Day Rate x 365) = 3.014%

\$46,171.79 = ([0.03014196 x {559,111,000}] ÷ 365)