

Date	DEBIT	CREDIT	Balance	DAYS		Dollar Day Calculation	Dollar Day Balance
				REMAINING IN QUARTER			
10/1/2023			4,001,695.47	92		368,155,983	368,155,983
10/1/2023	4,001,695.47		4,001,695.47	92		-	368,155,983
10/2/2023			4,001,695.47	91		-	368,155,983
10/3/2023			4,001,695.47	90		-	368,155,983
10/4/2023			4,001,695.47	89		-	368,155,983
10/5/2023			4,001,695.47	88		-	368,155,983
10/6/2023			4,001,695.47	87		-	368,155,983
10/7/2023			4,001,695.47	86		-	368,155,983
10/8/2023			4,001,695.47	85		-	368,155,983
10/9/2023			4,001,695.47	84		-	368,155,983
10/10/2023			4,001,695.47	83		-	368,155,983
10/11/2023			4,001,695.47	82		-	368,155,983
10/12/2023			4,001,695.47	81		-	368,155,983
10/13/2023			4,001,695.47	80		-	368,155,983
10/14/2023			4,001,695.47	79		-	368,155,983
10/15/2023			4,001,695.47	78		-	368,155,983
10/16/2023			4,001,695.47	77		-	368,155,983
10/17/2023			4,001,695.47	76		-	368,155,983
10/18/2023	29 SMD 231018	544,236.29	4,545,931.76	75		40,817,722	408,973,705
10/19/2023			4,545,931.76	74		-	408,973,705
10/20/2023			4,545,931.76	73		-	408,973,705
10/21/2023			4,545,931.76	72		-	408,973,705
10/22/2023			4,545,931.76	71		-	408,973,705
10/23/2023			4,545,931.76	70		-	408,973,705
10/24/2023			4,545,931.76	69		-	408,973,705
10/25/2023			4,545,931.76	68		-	408,973,705
10/26/2023			4,545,931.76	67		-	408,973,705
10/27/2023			4,545,931.76	66		-	408,973,705
10/28/2023			4,545,931.76	65		-	408,973,705
10/29/2023			4,545,931.76	64		-	408,973,705
10/30/2023			4,545,931.76	63		-	408,973,705
10/31/2023			4,545,931.76	62		-	408,973,705
11/1/2023			4,545,931.76	61		-	408,973,705
11/2/2023			4,545,931.76	60		-	408,973,705
11/3/2023			4,545,931.76	59		-	408,973,705
11/4/2023			4,545,931.76	58		-	408,973,705
11/5/2023			4,545,931.76	57		-	408,973,705
11/6/2023			4,545,931.76	56		-	408,973,705
11/7/2023			4,545,931.76	55		-	408,973,705
11/8/2023			4,545,931.76	54		-	408,973,705
11/9/2023			4,545,931.76	53		-	408,973,705
11/10/2023			4,545,931.76	52		-	408,973,705
11/11/2023			4,545,931.76	51		-	408,973,705
11/12/2023			4,545,931.76	50		-	408,973,705
11/13/2023	29 SMD 231113	753,449.16	5,299,380.92	49		36,919,009	445,892,714
11/14/2023			5,299,380.92	48		-	445,892,714
11/15/2023			5,299,380.92	47		-	445,892,714
11/16/2023			5,299,380.92	46		-	445,892,714
11/17/2023			5,299,380.92	45		-	445,892,714
11/18/2023			5,299,380.92	44		-	445,892,714
11/19/2023			5,299,380.92	43		-	445,892,714
11/20/2023			5,299,380.92	42		-	445,892,714
11/21/2023			5,299,380.92	41		-	445,892,714
11/22/2023			5,299,380.92	40		-	445,892,714
11/23/2023			5,299,380.92	39		-	445,892,714
11/24/2023			5,299,380.92	38		-	445,892,714
11/25/2023			5,299,380.92	37		-	445,892,714
11/26/2023			5,299,380.92	36		-	445,892,714
11/27/2023			5,299,380.92	35		-	445,892,714
11/28/2023			5,299,380.92	34		-	445,892,714
11/29/2023			5,299,380.92	33		-	445,892,714
11/30/2023			5,299,380.92	32		-	445,892,714
12/1/2023			5,299,380.92	31		-	445,892,714
12/2/2023			5,299,380.92	30		-	445,892,714
12/3/2023			5,299,380.92	29		-	445,892,714
12/4/2023			5,299,380.92	28		-	445,892,714
12/5/2023			5,299,380.92	27		-	445,892,714
12/6/2023			5,299,380.92	26		-	445,892,714
12/7/2023	29 SMD 231207	579,779.76	5,879,160.68	25		14,494,494	460,387,208
12/8/2023			5,879,160.68	24		-	460,387,208
12/9/2023			5,879,160.68	23		-	460,387,208
12/10/2023			5,879,160.68	22		-	460,387,208
12/11/2023			5,879,160.68	21		-	460,387,208
12/12/2023			5,879,160.68	20		-	460,387,208
12/13/2023			5,879,160.68	19		-	460,387,208
12/14/2023			5,879,160.68	18		-	460,387,208
12/15/2023			5,879,160.68	17		-	460,387,208
12/16/2023			5,879,160.68	16		-	460,387,208
12/17/2023			5,879,160.68	15		-	460,387,208
12/18/2023			5,879,160.68	14		-	460,387,208
12/19/2023			5,879,160.68	13		-	460,387,208
12/20/2023			5,879,160.68	12		-	460,387,208
12/21/2023			5,879,160.68	11		-	460,387,208
12/22/2023			5,879,160.68	10		-	460,387,208
12/23/2023			5,879,160.68	9		-	460,387,208
12/24/2023			5,879,160.68	8		-	460,387,208
12/25/2023			5,879,160.68	7		-	460,387,208
12/26/2023			5,879,160.68	6		-	460,387,208
12/27/2023			5,879,160.68	5		-	460,387,208
12/28/2023			5,879,160.68	4		-	460,387,208
12/29/2023			5,879,160.68	3		-	460,387,208
12/30/2023			5,879,160.68	2		-	460,387,208
12/31/2023			5,879,160.68	1		-	460,387,208

Total	SMDs	SMCs		
	1,877,465.21	-		460,387,208

Average Daily Balance		GL 1210	4,994,593.92	424,644,903
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QTR 2 SMIF INTEREST	48,427.21	47,219.36	95,646.57	
	-			
	\$ 48,427.21			

Earnings Per Dollar Day Rate (SMIF Earnings \$70633.85 ÷ Dollar Day Balance \$10,421,000.00) = 0.01051880%

SMIF Apportioned Average Yield (Earnings per Dollar Day Rate x 365) = 3.839%

\$95,646.57 = ([0.03839361 x (909,292,000)] ÷ 365)

48,427.21