

| Date | DEBIT | CREDIT | Balance | QTR 2 | | Dollar Day Calculation | Dollar Day Balance |
|------------|--------------|--------|--------------|----------------------|------------|------------------------|--------------------|
| | | | | REMAINING IN QUARTER | DAYS | | |
| 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 | 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 | 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 | 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

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