

SMIF Interest Journals from SCO 01/01/2023-12/31/2023

4/14/2023	\$ 30,385.33	
4/14/2023	\$ 807.15	\$ 31,192.48
7/14/2023	\$ 45,126.10	
7/14/2023	\$ 1,045.69	\$ 46,171.79
10/13/2023	\$ 69,023.22	
10/13/2023	\$ 1,610.63	\$ 70,633.85
1/12/2024	\$ 93,483.63	
1/12/2024	\$ 2,162.94	\$ 95,646.57
Total SMIF Earning for 2023		\$ 243,644.69

Including 1/1/23 beginning balance	\$ 4,497,000.00	\$ 4,497,000.00
Not including 1/1/23 beginning balance	\$ 4,497,000.00	\$ 4,497,000.00

Without Cumulative Beg Bal (starting Jan 1, 2023) for Pilot Boat	Pilot Boat	Non Pilot Boat	Total
Beg Balance	\$ -	\$ 4,497,000.00	
1/1/23 - 3/31/23	\$ 801.52	\$ 30,390.96	\$ 31,192.48
4/1/23 - 6/30/23	\$ 9,177.81	\$ 36,993.98	\$ 46,171.79
7/1/23 - 9/30/23	\$ 26,235.33	\$ 44,398.52	\$ 70,633.85
10/1/23 - 12/31/23	\$ 48,427.17	\$ 47,219.40	\$ 95,646.57
	\$ 84,641.83	\$ 159,002.86	\$ 243,644.69

With Cumulative Beg Bal (starting Jan 1, 2023) for Pilot Boat	Pilot Boat	Non Pilot Boat	Interest
Beg Balance	4,497,000.00	0.00	
Intrest Earnings			
1/1/23 - 3/31/23	29,715.55	\$ 1,476.93	\$ 31,192.48
4/1/23 - 6/30/23	42,972.07	\$ 3,199.72	\$ 46,171.79
7/1/23 - 9/30/23	65,350.46	\$ 5,283.39	\$ 70,633.85
10/1/23 - 12/31/23	91,945.97	\$ 3,700.60	\$ 95,646.57
	229,984.05	\$ 13,660.64	\$ 243,644.69