

				DAYS			
				REMAINING IN	Dollar Day		
				QUARTER	Calculation	Dollar Day Balance	
Date		DEBIT	CREDIT	Balance			
10/1/2023	Balance Forward	4,001,695.47		4,001,695.47	92	368,155,983	368,155,983
10/1/2023				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
		SMDs	SMCs				
Total		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		