Interest by Mont	Interest by Month (Corrected)				Variance		
July 2023	\$	133,845.42	\$	133,845.42	\$ -		
August 2023		131,615.82		129,679.93	1,935.89		
September 2023		158,361.71		158,361.71	-		
October 2023		149,112.14		151,048.03	(1,935.89)		
November 2023		163,137.22		154,152.18	8,985.04		
December 2023		177,498.26		166,600.98	10,897.28		
January 2024		-					
February 2024		-					
March 2024		-					
April 2024		-					
May 2024		-					
June 2024		-					
	\$	913,570.57	\$	893,688.25	\$ 19,882.32		

July-December Interest Earned Correction Summary

August Investment Report – Page 5 – Matured Assets Interest Earned

Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date		aturity Received Earned					Interest Earned Current FY	_
		\$	1,482,170.72	\$	1,298,850.54	\$	261,726.13			
7/25/2023 7/31/2023 8/25/2023 8/25/2023	1.49% 0.75% 0.45% 0.94%	\$ \$	55,733.33 2,323.37 15,993.75 24,090.00	\$ \$ \$	20,987.56 13,176.45 5,065.91 15,144.57	\$ \$ \$	1,032.85 766.36 350.67 1,585.23	Reported \$1,799.21		
						\$	3,735.11	Corrected		
						\$	265,461.24			

ATTACHMENT 2

Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	_
-		\$ 1,567,711.35	\$ 1,298,850.54	\$ 420,087.84	
7/25/2023	1.49%	\$ 55,733.33	\$ 20,987.56	\$ 1,032.85	Reported
7/31/2023	0.75%	\$ 2,323.37	\$ 13,176.45	\$ 766.36	\$1,799.21
8/25/2023	0.45%	\$ 15,993.75	\$ 5,065.91	\$ 350.67	-
8/25/2023	0.94%	\$ 24,090.00	\$ 15,144.57	\$ 1,585.23	
				\$ 3,735.11	Corrected
				\$ 423,822.95	

September Investment Report – Page 5 – Matured Assets Interest Earned

October Investment Report – Page 5 – Matured Assets Interest Earned

Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date		Interest Earned Prior Yrs.	Interest Earned Current FY		
		\$ 1,516,683.08	1,238,499.95		\$	559,228.72	
7/25/2023	1.49%	\$ 55,733.33	\$	20,987.56	\$	1,032.85	
7/31/2023	0.75%	\$ 2,323.37	\$	13,176.45	\$	766.36	
8/25/2023	0.45%	\$ 15,993.75	\$	5,065.91	\$	350.67	
8/25/2023	0.94%	\$ 24,090.00	\$	15,144.57	\$	1,585.23	
9/30/2023	1.07%	\$ 4,570.74	\$	16,417.94	\$	2,932.91	
10/10/2023	0.41%	\$ 71,362.15	\$	7,316.05	\$	1,141.03	
10/13/2023	0.31%	\$ 16,753.33	\$	16,950.71	\$	1,803.27	
10/15/2023	0.33%	\$ 2,865.44	\$	6,520.12	\$	955.69	
10/31/2023	0.85%	\$ 7,406.77	\$	13,599.56	\$	3 ,1 38.36	

\$ 13,706.37 OK

\$ 572,935.09

Yield to Maturity or Call	Interest Received to Date			Interest Earned Prior Yrs.		Interest Earned Current FY	_
-	\$	1,507,303.37	\$	1,159,625.58	\$	713,380.90	
1.49%	Ś	55,733.33	Ś	20,987.56	Ś	1.032.85	
		2,323.37	\$	13,176.45	\$	766.36	
0.45%	\$	15,993.75	\$	5,065.91	\$	350.67	
0.94%	\$	24,090.00	\$	15,144.57	\$	1,585.23	
1.07%	\$	4,570.74	\$	16,417.94	\$	2,932.91	
0.41%	\$	71,362.15	\$	7,316.05	\$	1,141.03	
0.31%	\$	16,753.33	\$	16,950.71	\$	1,803.27	
0.33%	\$	2,865.44	\$	6,520.12	\$	955.69	Reported
0.85%	\$	7,406.77	\$	13,599.56	\$	3,138.36	\$13,706.37
0.27%	\$	7,002.72	\$	6,348.21	\$	1,225.25	
1.84%	\$	92,083.33	\$	72,526.17	\$	7,759.79	
					\$	22,691.41	Corrected
					\$	736,072.31	
	Maturity or Call 1.49% 0.75% 0.45% 0.94% 1.07% 0.41% 0.31% 0.33% 0.85% 0.27%	Maturity or Call	Maturity or Call Received to Date \$ 1,507,303.37 \$ 1,507,303.37 \$ 55,733.33 1.49% \$ 1.49% \$ 1.49% \$ 0.75% \$ 0.75% \$ 0.45% \$ 0.45% \$ 0.45% \$ 0.41% \$ 0.41% \$ 0.31% \$ 0.33% \$ 0.27% \$	Maturity or Call Received to Date \$ 1,507,303.37 \$ \$ 1,507,303.37 \$ 1.49% \$ 55,733.33 \$ 0.75% \$ 2,323.37 \$ 0.45% \$ 15,993.75 \$ 0.45% \$ 24,090.00 \$ 0.94% \$ 24,090.00 \$ 0.041% \$ 71,362.15 \$ 0.31% \$ 16,753.33 \$ 0.33% \$ 2,865.44 \$ 0.85% \$ 7,406.77 \$ 0.27% \$ 7,002.72 \$	Maturity or Call Received to Date Earned Prior Yrs. \$ 1,507,303.37 \$ 1,159,625.58 \$ 1,507,303.37 \$ 1,159,625.58 \$ 55,733.33 \$ 20,987.56 0.75% \$ 55,733.33 \$ 20,987.56 0.75% \$ 2,323.37 \$ 13,176.45 0.45% \$ 24,090.00 \$ 5,065.91 0.94% \$ 24,090.00 \$ 16,417.94 0.94% \$ 71,362.15 \$ 7,316.05 0.31% \$ 16,753.33 \$ 16,950.71 0.33% \$ 2,865.44 \$ 6,520.12 0.85% \$ 7,406.77 \$ 13,599.56 0.27% \$ 7,406.77 \$ 6,348.21	Maturity or Call Received to Date Earned Prior Yrs. \$ 1,507,303.37 \$ 1,159,625.58 \$ \$ 1,507,303.37 \$ 1,159,625.58 \$ 1.49% \$ 55,733.33 \$ 20,987.56 \$ 1.49% \$ 55,733.33 \$ 20,987.56 \$ 0.75% \$ 2,323.37 \$ 13,176.45 \$ 0.45% \$ 24,090.00 \$ 15,144.57 \$ 0.94% \$ 24,090.00 \$ 15,144.57 \$ 1.07% \$ 4,570.74 \$ 16,417.94 \$ 0.41% \$ 71,362.15 \$ 7,316.05 \$ 0.31% \$ 2,865.44 \$ 6,520.12 \$ 0.33% \$ 2,865.44 \$ 6,520.12 \$ 0.85% \$ 7,406.77 \$ 13,599.56 \$ 0.27% \$ 7,002.72 \$ 6,348.21	Maturity or Call Received to Date Earned Prior Yrs. Earned Current FY \$ 1,507,303.37 \$ 1,159,625.58 \$ 713,380.90 \$ 1,507,303.37 \$ 20,987.56 \$ 1,032.85 1.49% \$ 55,733.33 \$ 20,987.56 \$ 1,032.85 0.75% \$ 2,323.37 \$ 13,176.45 \$ 766.36 0.45% \$ 15,993.75 \$ 5,065.91 \$ 350.67 0.94% \$ 24,090.00 \$ 15,144.57 \$ 1,585.23 1.07% \$ 4,570.74 \$ 16,6417.94 \$ 2,932.91 0.41% \$ 71,362.15 \$ 7,316.05 \$ 1,803.27 0.33% \$ 2,865.44 \$ 6,520.12 \$ 955.69 0.85% \$ 7,406.77 \$ 13,599.56 \$ 1,225.25 1.84% \$ 92,083.33 \$ 72,526.17 \$

November Investment Report – Page 5 – Matured Assets Interest Earned

December Investment Report – Page 5 – Matured Assets Interest Earned

Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date		aturity Received Earned			Interest Earned Current FY	
	-	\$	1,425,119.50	\$	1,072,702.22	\$	879,981.88	
7/25/2023	1.49%	Ś	55,733.33	s	20,987.56	Ś	1,032.85	
7/31/2023	0.75%	- C	,	Ś	13,176.45	Ś	766.36	
8/25/2023	0.45%	1.	15,993.75	Ś	5,065.91	Ś	350.67	
8/25/2023	0.94%	1.1	24,090.00	Ś	15,144.57	Ś	1,585.23	
9/30/2023	1.07%	\$	4,570.74	\$	16,417.94	\$	2,932.91	
10/10/2023	0.41%	\$	71,362.15	\$	7,316.05	\$	1,141.03	
10/13/2023	0.31%	\$	16,753.33	\$	16,950.71	\$	1,803.27	
10/15/2023	0.33%	\$	2,865.44	\$	6,520.12	\$	955.69	Reported
10/31/2023	0.85%	\$	7,406.77	\$	13,599.56	\$	3,138.36	\$13,706.37
11/15/2023	0.27%	\$	7,002.72	\$	6,348.21	\$	1,225.25	•
11/30/2023	1.84%	\$	92,083.33	\$	72,526.17	\$	7,759.79	
12/21/2023	2.12%	\$	164,473.96	\$	87,804.46	\$	10,897.27	
						\$	33,588.68	Corrected

\$ 913,570.57