

July-December Interest Earned Correction Summary

Interest by Month (Corrected)		Reported	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	-		
	<u>\$ 913,570.57</u>	<u>\$ 893,688.25</u>	<u>\$ 19,882.32</u>

August 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
		\$ 1,482,170.72	\$ 1,298,850.54	\$ 261,726.13
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
				<u>\$ 3,735.11</u>
				<u>\$ 265,461.24</u>

Reported
\$1,799.21

Corrected

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September 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
		\$ 1,567,711.35	\$ 1,298,850.54	\$ 420,087.84
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
				\$ 3,735.11
				\$ 423,822.95

Reported
\$1,799.21

Corrected

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	\$ 3,138.36
				\$ 13,706.37
				\$ 572,935.09

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November 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
		\$ 1,507,303.37	\$ 1,159,625.58	\$ 713,380.90
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	\$ 3,138.36
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
				\$ 22,691.41
				\$ 736,072.31

Reported
\$13,706.37

Corrected

December 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
		\$ 1,425,119.50	\$ 1,072,702.22	\$ 879,981.88
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	\$ 3,138.36
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
				\$ 913,570.57

Reported
\$13,706.37

Corrected