Tr Beginning Balance \$5,287,889.66	easurer Report	on Investment ar Subtractions	nd Banking October 2	2024	Actual Interest		Percentage of
Balance	Additions	Subtractions	A commente for dia		Actual Interest		Percentage of
\$5,287,889,66		Subtractions	Account Endin	g Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested
	\$7,841,490.24	-\$8,359,530.21		\$4,769,849.69	\$20,164.50	4.83%	4.37%
\$4,901,048.53	\$7,016,133.42	-\$7,466,687.02	\$4,450,494.93	<i><i><i>ϕ</i> :,: cc,c</i> ::::cc</i>	<i>+_0,_0</i>		
· · · · · · · · · · · · · · · · · · ·		· · · ·					
\$144,248.64	\$143,884.30	-\$144,/11.14	\$143,421.80				
\$1.526.116.05	\$315,030,66	-\$1,009,600,13		\$831,546,58	\$0.00	0.00%	0.76%
<i><i>(</i>1)520)110100</i>	<i>4313,030.00</i>	<i>\$1,000,000.13</i>		<i>2001,040,000</i>	çoloo		
\$6,141,826.51	\$23,231.28	-\$28,746.26		\$6,136,311.53	\$23,231.28	4.51%	5.62%
\$4.975.518.78	\$26.063.30	-\$29.626.13		\$4.971.955.95	\$26.063.30	4.13%	4.56%
\$3,236,035.72	\$33,502.89	-\$8,499.17		\$3,261,039.44	\$30,197.25	3% plus various CD interest	2.99%
\$45.863.222.01	\$643.584.81	-\$3.350.000.00		\$43.156.806.82	\$183.279.15	4.93%	39.55%
\$43,566,834.50	\$635,026.18	-\$3,000,000.00	\$41,201,860.68	,	\$174,720.52		
\$39,336,040.82	\$164,367.30	-\$69,072.97		\$39,431,335.15	\$164,367.30	4.93%	36.14%
\$6,559,940.94	\$54,263.23	-\$58,478.50		\$6,555,725.67	\$54,263.23	4.39%	6.01%
\$4,614,063.20	\$21,432.41	-\$27,526.40	\$4,607,969.21				
\$1,945,877.74	\$32,830.82	-\$30,952.10	\$1,947,756.46				
\$112,926,590.49	\$8,622,135.75	-\$11,834,880.27		\$109,114,570.83	\$337,198.71		
Net Month	ly Increase/(L	Decrease)	-\$3,812,019.66				
	\$32,537.63 \$27,991.45 \$7,434.10 \$0.00 \$174,629.31 \$144,248.64 \$1,526,116.05 \$4,975,518.78 \$4,975,518.78 \$43,236,035.72 \$45,863,222.01 \$43,566,834.50 \$39,336,040.82 \$39,336,040.82 \$39,336,040.82 \$39,336,040.82 \$1,945,877.74 \$112,926,590.49	\$32,537.63 \$20,936.06 \$27,991.45 \$31,277.57 \$7,434.10 \$2,435.13 \$0.00 \$174,629.31 \$626,823.76 \$144,248.64 \$143,884.30 \$144,248.64 \$143,884.30 \$144,248.64 \$143,884.30 \$144,248.64 \$143,884.30 \$315,030.66 \$315,030.66 \$33,502.89 \$44,975,518.78 \$26,063.30 \$33,502.89 \$45,863,222.01 \$443,566,834.50 \$635,026.18 \$43,566,834.50 \$635,026.18 \$39,336,040.82 \$164,367.30 \$6,559,940.94 \$54,263.23 \$4,614,063.20 \$32,830.82 \$112,926,590.49 \$8,622,135.75 \$33,502	\$32,537.63 \$27,991.45 \$31,277.57 \$28,250.40 \$7,434.10 \$0.00 \$0.00 \$0.00 \$174,629.31 \$626,823.76 \$144,248.64 \$143,884.30 \$174,629.31 \$626,823.76 \$700,025.59 \$144,711.14 \$1,526,116.05 \$315,030.66 \$1,009,600.13 \$1,526,116.05 \$315,030.66 \$4,975,518.78 \$223,231.28 \$228,746.26 \$45,863,222.01 \$43,566,834.50 \$635,026.18 \$33,350,000.00 \$43,566,834.50 \$635,026.18 \$33,350,000.00 \$43,566,834.50 \$635,026.18 \$33,350,000.00 \$43,566,834.50 \$635,026.18 \$33,300,000.00 \$43,566,834.50 \$635,026.18 \$33,300,000.00 \$43,566,834.50 \$635,026.18 \$33,300,000.00 \$43,566,834.50 \$54,263.23 \$54,263.23 \$558,478.50 \$4,614,063.20 \$1,945,877.74 \$32,830.82 \$30,952.10	\$32,537.63 \$20,936.06 -\$12,201.66 \$41,272.03 \$27,991.45 \$31,277.57 -\$28,250.40 \$31,018.62 \$7,434.10 \$2,435.13 -\$7,654.40 \$2,214.83 \$0.00 \$0.00 \$0.00 \$0.00 \$174,629.31 \$626,823.76 -\$700,025.59 \$101,427.48 \$144,248.64 \$143,884.30 -\$144,711.14 \$143,421.80 \$1,526,116.05 \$315,030.66 -\$1,009,600.13 - \$4,975,518.78 \$26,063.30 -\$28,746.26 - \$4,975,518.78 \$26,063.30 -\$29,626.13 - \$43,566,834.50 \$643,584.81 -\$3,350,000.00 \$41,201,860.68 \$43,566,834.50 \$635,026.18 -\$3,300,000.00 \$41,201,860.68 \$43,566,834.50 \$643,584.81 -\$3,350,000.00 \$41,201,860.68 \$43,566,834.50 \$643,584.81 -\$3,350,000.00 \$41,201,860.68 \$43,566,834.50 \$643,584.81 -\$3,350,000.00 \$41,201,860.68 \$46,614,063.20 \$164,367.30 -\$69,072.97 -\$69,072.97 \$4,614,063.20 \$21,432.41 \$27,526.40 \$4,607,969.21	\$32,537.63 \$20,936.06 -\$12,201.66 \$41,272.03 \$27,991.45 \$31,277.57 -\$28,250.40 \$31,018.62 \$7,434.10 \$2,435.13 -\$7,654.40 \$2,214.83 \$0.00 \$0.00 \$0.00 \$0.00 \$174,629.31 \$626,823.76 -\$700,025.59 \$101,427.48 \$144,248.64 \$143,884.30 -\$144,711.14 \$143,421.80 \$1,526,116.05 \$315,030.66 -\$1,009,600.13 \$831,546.58 \$6,141,826.51 \$22,231.28 -\$28,746.26 \$6,136,311.53 \$6,141,826.51 \$23,231.28 -\$29,626.13 \$4,971,955.95 \$4,975,518.78 \$26,063.30 -\$29,626.13 \$4,971,955.95 \$43,256,834.50 \$643,584.81 -\$3,350,000.00 \$41,201,860.68 \$43,566,834.50 \$635,026.18 -\$3,000,000.00 \$41,201,860.68 \$43,566,834.50 \$635,026.18 -\$3,000,000.00 \$41,201,860.68 \$44,367.30 -\$69,072.97 \$39,431,335.15 \$6,555,725.67 \$4,614,063.20 \$21,432.41 -\$27,526.40 \$4,607,969.21 \$1,945,877.74 \$32,830.82 -\$30,0952.10 \$1,947,756.46<	\$32,537.63 \$20,936.06 -\$12,201.66 \$41,272.03 \$27,991.45 \$31,277.57 -\$28,250.40 \$31,018.62 \$7,434.10 \$2,435.13 -\$7,654.40 \$2,214.83 \$0.00 \$0.00 \$0.00 \$0.00 \$174,629.31 \$626,823.76 -\$700,025.59 \$101,427.48 \$144,248.64 \$143,884.30 -\$144,711.14 \$143,421.80 \$1,526,116.05 \$315,030.66 -\$1,009,600.13 \$8831,546.58 \$0.00 \$4,975,518.78 \$22,063.30 -\$29,626.13 \$6,136,311.53 \$23,231.28 \$4,975,518.78 \$26,063.30 -\$29,626.13 \$4,971,955.95 \$26,063.30 \$3,236,035.72 \$33,502.89 -\$8,499.17 \$3,261,039.44 \$30,197.25 \$43,566,834.50 \$635,026.18 -\$3,000,000.00 \$41,201,860.68 \$174,720.52 \$43,566,834.50 \$635,026.18 -\$3,000,000.00 \$41,201,860.68 \$174,720.52 \$43,566,834.50 \$643,584.81 -\$3,050,000.00 \$41,201,860.68 \$174,720.52 \$43,566,834.50 \$643,502.18 -\$3,000,000.00 \$41,201,860.68 \$174,720.52 \$44,614,063.20<	\$32,537.63 \$20,936.06 -\$12,201.66 \$41,272.03 - \$27,991.45 \$31,277.57 -528,250.40 \$31,018.62 - \$7,434.10 \$2,435.13 -57,654.40 \$2,214.83 - \$50.00 \$0.00 \$50.00 - - - \$174,629.31 \$626,823.76 -\$700,025.59 \$101,427.48 - - \$144,248.64 \$143,884.30 -\$144,711.14 \$143,421.80 - - \$1,526,116.05 \$315,030.66 -\$1,009,600.13 \$831,546.58 \$0.00 0.00% \$4,975,518.78 \$22,0663.30 -\$29,626.13 \$4,971,955.95 \$26,063.30 4.13% \$4,975,518.78 \$26,063.30 -\$29,626.13 \$4,971,955.95 \$26,063.30 4.13% \$3,236,035.72 \$33,502.89 -\$8,499.17 \$3,261,039.44 \$30,197.25 2% plus various CD interest \$43,863,222.01 \$643,584.81 -\$3,350,000.00 \$43,156,806.82 \$183,279.15 4.93% \$44,864,667.30 -\$69,072.97 \$39,431,335.15 \$164,367.30 4.93% \$4,595,59,940.94 \$54,263.23 -\$569,072.97 </td