

GeFONSI Account Activity

Account Name: MHT Settlement Deferred Maintenance

IRIS Fund Code: 3322

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	11/1/2024	\$8,888,488.46		0.00031517946765387	\$2,808.96	\$26,581.11
	11/2/2024	\$8,888,488.46			\$0.00	\$26,581.11
	11/3/2024	\$8,888,488.46			\$0.00	\$26,581.11
	11/4/2024	\$8,888,488.46		0.00025595544917800	\$2,281.86	\$28,862.97
	11/5/2024	\$8,888,488.46		0.00008475735907960	\$755.81	\$29,618.78
	11/6/2024	\$8,888,488.46		-0.00006186327995413	(\$551.70)	\$29,067.08
	11/7/2024	\$8,888,488.46		0.00040332436418593	\$3,596.67	\$32,663.75
	11/8/2024	\$8,888,488.46		0.00031826371330365	\$2,839.28	\$35,503.03
	11/9/2024	\$8,888,488.46			\$0.00	\$35,503.03
	11/10/2024	\$8,888,488.46			\$0.00	\$35,503.03
	11/11/2024	\$8,888,488.46		0.00008926564075641	\$796.61	\$36,299.64
	11/12/2024	\$8,888,488.46		-0.00016349555322648	(\$1,459.16)	\$34,840.48
	11/13/2024	\$8,888,488.46		0.00035939746240041	\$3,207.02	\$38,047.50
	11/14/2024	\$8,888,488.46	\$23,772.15	-0.00011283045677041	(\$1,004.50)	\$13,270.85
	11/15/2024	\$8,888,488.46		0.00050480322510068	\$4,493.64	\$17,764.49
	11/16/2024	\$8,888,488.46			\$0.00	\$17,764.49
	11/17/2024	\$8,888,488.46			\$0.00	\$17,764.49
	11/18/2024	\$8,888,488.46		0.00022774893359206	\$2,028.39	\$19,792.88
	11/19/2024	\$8,888,488.46		0.00014909043193816	\$1,328.14	\$21,121.02
	11/20/2024	\$8,888,488.46		0.00006507415484582	\$579.79	\$21,700.81
	11/21/2024	\$8,888,488.46		0.00006532950538534	\$582.10	\$22,282.91
	11/22/2024	\$8,888,488.46		0.00030321200089482	\$2,701.85	\$24,984.76
	11/23/2024	\$8,888,488.46			\$0.00	\$24,984.76
	11/24/2024	\$8,888,488.46			\$0.00	\$24,984.76
	11/25/2024	\$8,888,488.46		0.00044590492148644	\$3,974.56	\$28,959.32
	11/26/2024	\$8,888,488.46		0.00010700615648067	\$954.22	\$29,913.54
	11/27/2024	\$8,888,488.46		0.00033642776064635	\$3,000.40	\$32,913.94
	11/28/2024	\$8,888,488.46			\$0.00	\$32,913.94
	11/29/2024	\$8,888,488.46		0.00048303958658158	\$4,309.39	\$37,223.33
	11/30/2024	\$8,888,488.46			\$0.00	\$37,223.33
	Monthly Account Totals:		\$23,772.15		\$37,223.33	
Account Totals:			\$23,772.15		\$37,223.33	