

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	5/1/2024	\$8,230,075.35		0.00034640513865742	\$2,860.51	\$30,489.08
	5/2/2024	\$8,230,075.35		0.00038660840916432	\$3,193.60	\$33,682.68
	5/3/2024	\$8,199,075.35		0.00064703427337248	\$5,326.88	\$39,009.56
	5/4/2024	\$8,199,075.35			\$0.00	\$39,009.56
	5/5/2024	\$8,199,075.35			\$0.00	\$39,009.56
	5/6/2024	\$8,199,075.35		0.00013065797302024	\$1,076.37	\$40,085.93
	5/7/2024	\$8,199,075.35	\$27,628.57	0.00017072023414722	\$1,401.87	\$13,859.23
	5/8/2024	\$8,199,075.35		0.00009550216319019	\$784.35	\$14,643.58
	5/9/2024	\$8,199,075.35		0.00023414666432323	\$1,923.21	\$16,566.79
	5/10/2024	\$8,199,075.35		0.00029121727302253	\$2,392.54	\$18,959.33
	5/11/2024	\$8,199,075.35			\$0.00	\$18,959.33
	5/12/2024	\$8,199,075.35			\$0.00	\$18,959.33
	5/13/2024	\$8,199,075.35		0.00018789293436930	\$1,544.11	\$20,503.44
	5/14/2024	\$8,199,075.35		0.00027005623059590	\$2,219.75	\$22,723.19
	5/15/2024	\$8,199,075.35		0.00041298480705478	\$3,395.48	\$26,118.67
	5/16/2024	\$8,199,075.35		-0.00001127257402914	(\$92.72)	\$26,025.95
	5/17/2024	\$8,228,436.10		0.00030955878038914	\$2,555.24	\$28,581.19
	5/18/2024	\$8,228,436.10			\$0.00	\$28,581.19
	5/19/2024	\$8,228,436.10			\$0.00	\$28,581.19
	5/20/2024	\$8,228,436.10		0.00013892618216993	\$1,147.12	\$29,728.31
	5/21/2024	\$8,228,436.10		0.00024260877388427	\$2,003.50	\$31,731.81
	5/22/2024	\$8,228,436.10		0.00002956369765198	\$244.20	\$31,976.01
	5/23/2024	\$8,228,436.10		-0.00002078628148271	(\$171.70)	\$31,804.31
	5/24/2024	\$8,228,436.10		0.00052819859076281	\$4,363.05	\$36,167.36
	5/25/2024	\$8,228,436.10			\$0.00	\$36,167.36
	5/26/2024	\$8,228,436.10			\$0.00	\$36,167.36
	5/27/2024	\$8,228,436.10			\$0.00	\$36,167.36
	5/28/2024	\$8,228,436.10		0.00010882225142926	\$899.37	\$37,066.73
	5/29/2024	\$8,228,436.10		0.00008288576187971	\$685.09	\$37,751.82
	5/30/2024	\$8,228,436.10		0.00029242878779961	\$2,417.27	\$40,169.09
	5/31/2024	\$8,228,436.10		0.00039615355899150	\$3,275.64	\$43,444.73
	Monthly Account Totals:		\$27,628.57		\$43,444.73	
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