

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	8/1/2022	\$1,336,940.35		0.00013850852448874	\$185.45	\$2,157.04
	8/2/2022	\$1,336,940.35		-0.00043554576362436	(\$583.24)	\$1,573.80
	8/3/2022	\$1,336,940.35		0.00011887251399073	\$159.11	\$1,732.91
	8/4/2022	\$1,336,940.35		0.00029479679903490	\$394.64	\$2,127.55
	8/5/2022	\$1,336,940.35		-0.00048752010073432	(\$652.82)	\$1,474.73
	8/6/2022	\$1,336,940.35			\$0.00	\$1,474.73
	8/7/2022	\$1,336,940.35			\$0.00	\$1,474.73
	8/8/2022	\$1,336,940.35		0.00016835342794836	\$225.33	\$1,700.06
	8/9/2022	\$1,336,940.35		-0.00009350544081766	(\$125.17)	\$1,574.89
	8/10/2022	\$1,336,940.35		0.00024856495473640	\$332.71	\$1,907.60
	8/11/2022	\$1,336,940.35	\$1,971.59	0.00006646083954982	\$88.85	\$24.86
	8/12/2022	\$1,336,940.35		0.00022000849625357	\$294.14	\$319.00
	8/13/2022	\$1,336,940.35			\$0.00	\$319.00
	8/14/2022	\$1,336,940.35			\$0.00	\$319.00
	8/15/2022	\$1,336,940.35		0.00017799471993259	\$238.03	\$557.03
	8/16/2022	\$1,336,940.35		-0.00008279904764805	(\$110.74)	\$446.29
	8/17/2022	\$1,336,940.35		-0.00008258109232566	(\$110.44)	\$335.85
	8/18/2022	\$1,336,940.35		0.00024564987641083	\$328.50	\$664.35
	8/19/2022	\$1,336,940.35		0.00013786053279889	\$184.40	\$848.75
	8/20/2022	\$1,336,940.35			\$0.00	\$848.75
	8/21/2022	\$1,336,940.35			\$0.00	\$848.75
	8/22/2022	\$1,336,940.35		-0.00019980183849103	(\$267.29)	\$581.46
	8/23/2022	\$1,336,940.35		0.00016076240716617	\$215.02	\$796.48
	8/24/2022	\$1,336,940.35		-0.00012419001257092	(\$166.13)	\$630.35
	8/25/2022	\$1,336,940.35		0.00016155699609449	\$216.09	\$846.44
	8/26/2022	\$1,336,940.35		0.00014067624834120	\$188.19	\$1,034.63
	8/27/2022	\$1,336,940.35			\$0.00	\$1,034.63
	8/28/2022	\$1,336,940.35			\$0.00	\$1,034.63
	8/29/2022	\$1,336,940.35		-0.00006071614695978	(\$81.24)	\$953.39
	8/30/2022	\$1,336,940.35		0.00000182787511176	\$2.45	\$955.84
	8/31/2022	\$1,336,940.35		-0.00000735462051322	(\$9.84)	\$946.00
	Monthly Account Totals:		\$1,971.59		\$946.00	
Account Totals:			\$1,971.59		\$946.00	