

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	9/1/2022	\$1,336,940.35		-0.00005203092966353	(\$69.61)	\$876.39
	9/2/2022	\$1,336,940.35		0.00060051270322409	\$803.38	\$1,679.77
	9/3/2022	\$1,336,940.35			\$0.00	\$1,679.77
	9/4/2022	\$1,336,940.35			\$0.00	\$1,679.77
	9/5/2022	\$1,336,940.35			\$0.00	\$1,679.77
	9/6/2022	\$1,336,940.35		-0.00018727763451610	(\$250.69)	\$1,429.08
	9/7/2022	\$1,336,940.35		0.00024466377705354	\$327.45	\$1,756.53
	9/8/2022	\$1,336,940.35		-0.00008912087224646	(\$119.31)	\$1,637.22
	9/9/2022	\$1,336,940.35		0.00004162124292096	\$55.71	\$1,692.93
	9/10/2022	\$1,336,940.35			\$0.00	\$1,692.93
	9/11/2022	\$1,336,940.35			\$0.00	\$1,692.93
	9/12/2022	\$1,336,940.35		0.00008506120027250	\$113.87	\$1,806.80
	9/13/2022	\$1,336,940.35	\$946.00	-0.00054062558997879	(\$723.25)	\$137.55
	9/14/2022	\$1,336,940.35		-0.00004656440368563	(\$62.26)	\$75.29
	9/15/2022	\$1,336,940.35		-0.00008208237990835	(\$109.75)	(\$34.46)
	9/16/2022	\$1,336,940.35		0.00027430686221938	\$366.72	\$332.26
	9/17/2022	\$1,336,940.35			\$0.00	\$332.26
	9/18/2022	\$1,336,940.35			\$0.00	\$332.26
	9/19/2022	\$1,336,940.35		-0.00009221163613352	(\$123.31)	\$208.95
	9/20/2022	\$1,336,940.35		0.00001921004479146	\$25.69	\$234.64
	9/21/2022	\$1,336,940.35		-0.00005348141164462	(\$71.51)	\$163.13
	9/22/2022	\$1,336,940.35		-0.00015454306271409	(\$206.64)	(\$43.51)
	9/23/2022	\$1,336,940.35		-0.00002624464049272	(\$35.09)	(\$78.60)
	9/24/2022	\$1,336,940.35			\$0.00	(\$78.60)
	9/25/2022	\$1,336,940.35			\$0.00	(\$78.60)
	9/26/2022	\$1,336,940.35		-0.00028435496616847	(\$380.14)	(\$458.74)
	9/27/2022	\$1,336,940.35		0.00001220800763563	\$16.32	(\$442.42)
	9/28/2022	\$1,336,940.35		0.00078504883523926	\$1,049.22	\$606.80
	9/29/2022	\$1,336,940.35		-0.00018493026325141	(\$247.35)	\$359.45
	9/30/2022	\$1,336,940.35		0.00001166620470716	\$15.60	\$375.05
	Monthly Account Totals:		\$946.00		\$375.05	
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