

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	10/1/2022	\$1,336,940.35			\$0.00	\$375.05
	10/2/2022	\$1,336,940.35			\$0.00	\$375.05
	10/3/2022	\$1,336,940.35		0.00045675502485361	\$610.83	\$985.88
	10/4/2022	\$1,336,940.35	\$375.05	0.00013909607506631	\$186.05	\$796.88
	10/5/2022	\$1,336,940.35		-0.00006517713672711	(\$87.19)	\$709.69
	10/6/2022	\$1,336,940.35		-0.00017505794144622	(\$234.17)	\$475.52
	10/7/2022	\$1,336,940.35		0.00001701344557336	\$22.75	\$498.27
	10/8/2022	\$1,336,940.35			\$0.00	\$498.27
	10/9/2022	\$1,336,940.35			\$0.00	\$498.27
	10/10/2022	\$1,336,940.35		0.00009655321209506	\$129.13	\$627.40
	10/11/2022	\$1,336,940.35		-0.00000816887051458	(\$10.93)	\$616.47
	10/12/2022	\$1,336,940.35		0.00014467034524430	\$193.50	\$809.97
	10/13/2022	\$1,336,940.35		-0.00058073279566040	(\$776.88)	\$33.09
	10/14/2022	\$1,336,940.35		0.00006284096157703	\$84.02	\$117.11
	10/15/2022	\$1,336,940.35			\$0.00	\$117.11
	10/16/2022	\$1,336,940.35			\$0.00	\$117.11
	10/17/2022	\$1,336,940.35		0.00019896693208238	\$266.03	\$383.14
	10/18/2022	\$1,336,940.35		0.00009492006414364	\$126.94	\$510.08
	10/19/2022	\$1,336,940.35		-0.00035278574307082	(\$471.83)	\$38.25
	10/20/2022	\$1,336,940.35		-0.00008562686023302	(\$114.48)	(\$76.23)
	10/21/2022	\$1,336,940.35		0.00061683699315562	\$824.63	\$748.40
	10/22/2022	\$1,336,940.35			\$0.00	\$748.40
	10/23/2022	\$1,336,940.35			\$0.00	\$748.40
	10/24/2022	\$1,336,940.35		0.00004543949468128	\$60.78	\$809.18
	10/25/2022	\$1,336,940.35		0.00024939816064905	\$333.63	\$1,142.81
	10/26/2022	\$1,336,940.35		0.00025027305458542	\$334.89	\$1,477.70
	10/27/2022	\$1,336,940.35		0.00037111649076501	\$496.71	\$1,974.41
	10/28/2022	\$1,336,940.35		-0.00002832792909953	(\$37.93)	\$1,936.48
	10/29/2022	\$1,336,940.35			\$0.00	\$1,936.48
	10/30/2022	\$1,336,940.35			\$0.00	\$1,936.48
	10/31/2022	\$1,336,940.35		-0.00011346834042287	(\$151.92)	\$1,784.56
	Monthly Account Totals:		\$375.05		\$1,784.56	
Account Totals:			\$375.05		\$1,784.56	