

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	11/1/2022	\$1,336,940.35		-0.00003264152770631	(\$43.70)	\$1,740.86
	11/2/2022	\$1,336,940.35		0.00002456375295414	\$32.88	\$1,773.74
	11/3/2022	\$1,255,948.70		-0.00012262350992538	(\$154.23)	\$1,619.51
	11/4/2022	\$1,255,948.70		0.00040532394413658	\$509.72	\$2,129.23
	11/5/2022	\$1,255,948.70			\$0.00	\$2,129.23
	11/6/2022	\$1,255,948.70			\$0.00	\$2,129.23
	11/7/2022	\$1,255,948.70	\$1,784.56	0.00006212526498708	\$78.05	\$422.72
	11/8/2022	\$1,255,948.70		0.00026247580219664	\$329.77	\$752.49
	11/9/2022	\$1,255,948.70		0.00029542306579299	\$371.26	\$1,123.75
	11/10/2022	\$1,255,948.70		0.00107703195809857	\$1,353.91	\$2,477.66
	11/11/2022	\$1,255,948.70		0.00021324933727736	\$268.36	\$2,746.02
	11/12/2022	\$1,255,948.70			\$0.00	\$2,746.02
	11/13/2022	\$1,255,948.70			\$0.00	\$2,746.02
	11/14/2022	\$1,255,948.70		-0.00005362517933113	(\$67.50)	\$2,678.52
	11/15/2022	\$1,255,948.70		0.00027868364936929	\$350.76	\$3,029.28
	11/16/2022	\$1,255,948.70		0.00008058297127833	\$101.45	\$3,130.73
	11/17/2022	\$1,255,948.70		-0.00016440924939024	(\$207.00)	\$2,923.73
	11/18/2022	\$1,255,948.70		0.00008661198445905	\$109.03	\$3,032.76
	11/19/2022	\$1,255,948.70			\$0.00	\$3,032.76
	11/20/2022	\$1,255,948.70			\$0.00	\$3,032.76
	11/21/2022	\$1,255,948.70		0.00010734603626044	\$135.15	\$3,167.91
	11/22/2022	\$1,255,948.70		0.00017227575325811	\$216.92	\$3,384.83
	11/23/2022	\$1,255,948.70		0.00031423915282043	\$395.73	\$3,780.56
	11/24/2022	\$1,255,948.70			\$0.00	\$3,780.56
	11/25/2022	\$1,255,948.70		0.00035875133972425	\$451.93	\$4,232.49
	11/26/2022	\$1,255,948.70			\$0.00	\$4,232.49
	11/27/2022	\$1,255,948.70			\$0.00	\$4,232.49
	11/28/2022	\$1,255,948.70		0.00019777415877801	\$249.23	\$4,481.72
	11/29/2022	\$1,255,948.70		0.00006814483857464	\$85.89	\$4,567.61
	11/30/2022	\$1,255,948.70		0.00049379218756279	\$622.43	\$5,190.04
	Monthly Account Totals:		\$1,784.56		\$5,190.04	
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