

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	12/1/2022	\$1,235,444.54		0.00049694553584268	\$616.53	\$5,806.57	
	12/2/2022	\$1,235,444.54		0.00031058354960053	\$385.51	\$6,192.08	
	12/3/2022	\$1,235,444.54			\$0.00	\$6,192.08	
	12/4/2022	\$1,235,444.54			\$0.00	\$6,192.08	
	12/5/2022	\$1,235,444.54		-0.00026650460010145	(\$330.90)	\$5,861.18	
	12/6/2022	\$1,235,444.54		0.00033541164205818	\$416.35	\$6,277.53	
	12/7/2022	\$1,235,444.54		0.00045940649724402	\$570.46	\$6,847.99	
	12/8/2022	\$1,235,444.54		0.00003113345875740	\$38.68	\$6,886.67	
	12/9/2022	\$1,235,444.54		0.00020417320513436	\$253.65	\$7,140.32	
	12/10/2022	\$1,235,444.54			\$0.00	\$7,140.32	
	12/11/2022	\$1,235,444.54			\$0.00	\$7,140.32	
	12/12/2022	\$1,235,444.54		\$5,190.04	0.00003432603702326	\$42.47	\$1,992.75
	12/13/2022	\$1,235,444.54			0.00063230406851004	\$782.44	\$2,775.19
	12/14/2022	\$1,235,444.54			0.00015411804552154	\$190.83	\$2,966.02
	12/15/2022	\$1,235,444.54			0.00009200729829123	\$113.94	\$3,079.96
	12/16/2022	\$1,235,444.54			0.00040851848493671	\$505.96	\$3,585.92
	12/17/2022	\$1,235,444.54				\$0.00	\$3,585.92
	12/18/2022	\$1,235,444.54				\$0.00	\$3,585.92
	12/19/2022	\$1,235,444.54			-0.00003750954541531	(\$46.48)	\$3,539.44
	12/20/2022	\$1,235,444.54			0.00014251951816908	\$176.58	\$3,716.02
	12/21/2022	\$1,235,444.54			0.00024821495849468	\$307.58	\$4,023.60
	12/22/2022	\$810,193.54			-0.00000234544108683	(\$1.91)	\$4,021.69
	12/23/2022	\$810,193.54			0.00028487987857711	\$231.95	\$4,253.64
	12/24/2022	\$810,193.54				\$0.00	\$4,253.64
	12/25/2022	\$810,193.54				\$0.00	\$4,253.64
	12/26/2022	\$810,193.54				\$0.00	\$4,253.64
	12/27/2022	\$810,193.54			0.00000373552865078	\$3.04	\$4,256.68
	12/28/2022	\$810,193.54			0.00011051336683385	\$90.01	\$4,346.69
	12/29/2022	\$810,193.54			0.00013315047526744	\$108.46	\$4,455.15
	12/30/2022	\$810,193.54			0.00018483848984287	\$150.58	\$4,605.73
	12/31/2022	\$810,193.54				\$0.00	\$4,605.73
	Monthly Account Totals:		\$5,190.04		\$4,605.73		
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