

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	1/1/2023	\$810,193.54			\$0.00	\$4,605.73
	1/2/2023	\$810,193.54			\$0.00	\$4,605.73
	1/3/2023	\$810,193.54		0.00035960696163502	\$293.01	\$4,898.74
	1/4/2023	\$810,193.54		0.00020532972506945	\$167.36	\$5,066.10
	1/5/2023	\$810,193.54	\$4,605.73	-0.00019066916777968	(\$154.57)	\$305.80
	1/6/2023	\$810,193.54		0.00084309004831001	\$683.32	\$989.12
	1/7/2023	\$810,193.54			\$0.00	\$989.12
	1/8/2023	\$810,193.54			\$0.00	\$989.12
	1/9/2023	\$810,193.54		0.00026624811520890	\$215.98	\$1,205.10
	1/10/2023	\$810,193.54		0.00002727487310562	\$22.13	\$1,227.23
	1/11/2023	\$810,193.54		0.00020557411505994	\$166.81	\$1,394.04
	1/12/2023	\$810,193.54		0.00049820769244542	\$404.34	\$1,798.38
	1/13/2023	\$810,193.54		0.00018841858557608	\$152.99	\$1,951.37
	1/14/2023	\$810,193.54			\$0.00	\$1,951.37
	1/15/2023	\$810,193.54			\$0.00	\$1,951.37
	1/16/2023	\$810,193.54			\$0.00	\$1,951.37
	1/17/2023	\$788,610.20		0.00024048258893465	\$190.12	\$2,141.49
	1/18/2023	\$788,610.20		0.00042206802256000	\$333.75	\$2,475.24
	1/19/2023	\$788,610.20		0.00001514671310848	\$11.98	\$2,487.22
	1/20/2023	\$788,610.20		0.00022518480695546	\$178.14	\$2,665.36
	1/21/2023	\$788,610.20			\$0.00	\$2,665.36
	1/22/2023	\$788,610.20			\$0.00	\$2,665.36
	1/23/2023	\$788,610.20		0.00001049596731634	\$8.31	\$2,673.67
	1/24/2023	\$788,610.20		0.00022949545752160	\$181.60	\$2,855.27
	1/25/2023	\$788,610.20		0.00016531817882480	\$130.84	\$2,986.11
	1/26/2023	\$788,610.20		0.00002437825701285	\$19.30	\$3,005.41
	1/27/2023	\$788,610.20		0.00028338277605344	\$224.33	\$3,229.74
	1/28/2023	\$788,610.20			\$0.00	\$3,229.74
	1/29/2023	\$788,610.20			\$0.00	\$3,229.74
	1/30/2023	\$788,610.20		0.00011026525770364	\$87.31	\$3,317.05
	1/31/2023	\$768,106.04		0.00029621660796893	\$228.51	\$3,545.56
	Monthly Account Totals:		\$4,605.73		\$3,545.56	
Account Totals:			\$4,605.73		\$3,545.56	