

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	2/1/2023	\$768,106.04		0.00045687176752079	\$352.55	\$3,898.11
	2/2/2023	\$768,106.04		0.00015404840822411	\$118.93	\$4,017.04
	2/3/2023	\$768,106.04		-0.00016850514129764	(\$130.11)	\$3,886.93
	2/4/2023	\$768,106.04			\$0.00	\$3,886.93
	2/5/2023	\$768,106.04			\$0.00	\$3,886.93
	2/6/2023	\$768,106.04		-0.00028258432292646	(\$218.15)	\$3,668.78
	2/7/2023	\$768,106.04		0.00017079338307266	\$131.81	\$3,800.59
	2/8/2023	\$768,106.04		0.00019913381195156	\$153.71	\$3,954.30
	2/9/2023	\$768,106.04		-0.00008065502395998	(\$62.27)	\$3,892.03
	2/10/2023	\$768,106.04	\$3,545.56	0.00025543213455525	\$196.29	\$542.76
	2/11/2023	\$768,106.04			\$0.00	\$542.76
	2/12/2023	\$768,106.04			\$0.00	\$542.76
	2/13/2023	\$768,106.04		0.00014534478291947	\$111.72	\$654.48
	2/14/2023	\$768,106.04		-0.00014670846030760	(\$112.78)	\$541.70
	2/15/2023	\$768,106.04		0.00012169183255972	\$93.54	\$635.24
	2/16/2023	\$768,106.04		0.00004462307471825	\$34.30	\$669.54
	2/17/2023	\$768,106.04		0.00046833676164736	\$360.05	\$1,029.59
	2/18/2023	\$768,106.04			\$0.00	\$1,029.59
	2/19/2023	\$768,106.04			\$0.00	\$1,029.59
	2/20/2023	\$768,106.04			\$0.00	\$1,029.59
	2/21/2023	\$768,106.04		-0.00011266087522279	(\$86.65)	\$942.94
	2/22/2023	\$747,601.88		0.00014064054081641	\$105.28	\$1,048.22
	2/23/2023	\$747,601.88		0.00018956193194001	\$141.92	\$1,190.14
	2/24/2023	\$747,601.88		0.00001433509351466	\$10.73	\$1,200.87
	2/25/2023	\$747,601.88			\$0.00	\$1,200.87
	2/26/2023	\$747,601.88			\$0.00	\$1,200.87
	2/27/2023	\$747,601.88		0.00030529228407334	\$228.60	\$1,429.47
	2/28/2023	\$747,601.88		0.00022703275187673	\$170.05	\$1,599.52
	Monthly Account Totals:		\$3,545.56		\$1,599.52	
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