

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	5/1/2023	\$4,024,993.56		-0.00009729682380658	(\$393.16)	\$15,450.65
	5/2/2023	\$4,024,993.56		0.00050452653488229	\$2,038.51	\$17,489.16
	5/3/2023	\$4,024,993.56		0.00040728933893313	\$1,646.46	\$19,135.62
	5/4/2023	\$4,024,993.56		0.00022855847806605	\$924.32	\$20,059.94
	5/5/2023	\$4,024,993.56		-0.00007879745824416	(\$318.74)	\$19,741.20
	5/6/2023	\$4,024,993.56			\$0.00	\$19,741.20
	5/7/2023	\$4,024,993.56			\$0.00	\$19,741.20
	5/8/2023	\$4,024,993.56		-0.00006290497462999	(\$254.43)	\$19,486.77
	5/9/2023	\$4,024,993.56		0.00006138893462099	\$248.29	\$19,735.06
	5/10/2023	\$4,024,993.56		0.00057592880210009	\$2,329.48	\$22,064.54
	5/11/2023	\$4,024,993.56	\$15,843.81	0.00025166247201985	\$1,014.51	\$7,235.24
	5/12/2023	\$4,024,993.56		0.00015982754083410	\$644.46	\$7,879.70
	5/13/2023	\$4,024,993.56			\$0.00	\$7,879.70
	5/14/2023	\$4,024,993.56			\$0.00	\$7,879.70
	5/15/2023	\$4,024,993.56		0.00015421817837838	\$621.94	\$8,501.64
	5/16/2023	\$4,024,993.56		-0.00011086738172128	(\$447.18)	\$8,054.46
	5/17/2023	\$4,024,993.56		-0.00009003668961246	(\$363.12)	\$7,691.34
	5/18/2023	\$4,024,993.56		-0.00018891754552699	(\$761.84)	\$6,929.50
	5/19/2023	\$4,024,993.56		0.00021446160513459	\$864.69	\$7,794.19
	5/20/2023	\$4,024,993.56			\$0.00	\$7,794.19
	5/21/2023	\$4,024,993.56			\$0.00	\$7,794.19
	5/22/2023	\$4,918,430.56		0.00013822740242297	\$680.94	\$8,475.13
	5/23/2023	\$4,918,430.56		0.00017251244927153	\$849.95	\$9,325.08
	5/24/2023	\$4,918,430.56		-0.00013734449645982	(\$676.80)	\$8,648.28
	5/25/2023	\$4,918,430.56		-0.00019460762821801	(\$958.85)	\$7,689.43
	5/26/2023	\$4,918,430.56		0.00047930681272022	\$2,361.12	\$10,050.55
	5/27/2023	\$4,918,430.56			\$0.00	\$10,050.55
	5/28/2023	\$4,918,430.56			\$0.00	\$10,050.55
	5/29/2023	\$4,918,430.56			\$0.00	\$10,050.55
	5/30/2023	\$4,918,430.56		0.00057689191102528	\$2,843.20	\$12,893.75
	5/31/2023	\$4,897,926.40		0.00018206771837777	\$894.10	\$13,787.85
	Monthly Account Totals:		\$15,843.81		\$13,787.85	
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