

# 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	6/1/2023	\$3,651,696.40		0.00032732193695178	\$1,199.79	\$14,987.64
	6/2/2023	\$3,651,696.40		-0.00002154420163081	(\$79.00)	\$14,908.64
	6/3/2023	\$3,651,696.40			\$0.00	\$14,908.64
	6/4/2023	\$3,651,696.40			\$0.00	\$14,908.64
	6/5/2023	\$3,651,696.40		0.00030451472810955	\$1,116.54	\$16,025.18
	6/6/2023	\$3,651,696.40		0.00017309773971297	\$634.87	\$16,660.05
	6/7/2023	\$3,651,696.40		0.00003507087630376	\$128.65	\$16,788.70
	6/8/2023	\$351,696.40		0.00034264792056124	\$126.26	\$16,914.96
	6/9/2023	\$351,696.40		0.00013257621720123	\$48.87	\$16,963.83
	6/10/2023	\$351,696.40			\$0.00	\$16,963.83
	6/11/2023	\$351,696.40			\$0.00	\$16,963.83
	6/12/2023	\$351,696.40		0.00030388663660109	\$112.03	\$17,075.86
	6/13/2023	\$351,696.40	\$13,787.85	-0.00007304159973808	(\$25.93)	\$3,262.08
	6/14/2023	\$351,696.40		0.00007070017755881	\$25.10	\$3,287.18
	6/15/2023	\$351,696.40		0.00043218137813888	\$153.42	\$3,440.60
	6/16/2023	\$351,696.40		0.00029593087217475	\$105.10	\$3,545.70
	6/17/2023	\$351,696.40			\$0.00	\$3,545.70
	6/18/2023	\$351,696.40			\$0.00	\$3,545.70
	6/19/2023	\$351,696.40			\$0.00	\$3,545.70
	6/20/2023	\$351,696.40		0.00028828156126951	\$102.41	\$3,648.11
	6/21/2023	\$351,696.40		0.00008359284608999	\$29.70	\$3,677.81
	6/22/2023	\$351,696.40		-0.00005663805194593	(\$20.13)	\$3,657.68
	6/23/2023	\$351,696.40		0.00048575395333205	\$172.61	\$3,830.29
	6/24/2023	\$351,696.40			\$0.00	\$3,830.29
	6/25/2023	\$351,696.40			\$0.00	\$3,830.29
	6/26/2023	\$351,696.40		0.00025038551666381	\$89.02	\$3,919.31
	6/27/2023	\$351,696.40		-0.00007640470988142	(\$27.17)	\$3,892.14
	6/28/2023	\$331,192.24		0.00025852940864736	\$86.63	\$3,978.77
	6/29/2023	\$331,192.24		-0.00027837477102206	(\$93.30)	\$3,885.47
	6/30/2023	\$331,192.24		0.00037729600808528	\$126.42	\$4,011.89
	<b>Monthly Account Totals:</b>		<b>\$13,787.85</b>		<b>\$4,011.89</b>	
<b>Account Totals:</b>			<b>\$13,787.85</b>		<b>\$4,011.89</b>	