

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	7/1/2023	\$331,192.24			\$0.00	\$4,011.89
	7/2/2023	\$331,192.24			\$0.00	\$4,011.89
	7/3/2023	\$331,192.24		0.00030534659025732	\$102.35	\$4,114.24
	7/4/2023	\$331,192.24			\$0.00	\$4,114.24
	7/5/2023	\$331,192.24		0.00014726837353916	\$49.38	\$4,163.62
	7/6/2023	\$331,192.24		-0.00003373360824207	(\$11.31)	\$4,152.31
	7/7/2023	\$331,192.24		0.00047783823447710	\$160.24	\$4,312.55
	7/8/2023	\$331,192.24			\$0.00	\$4,312.55
	7/9/2023	\$331,192.24			\$0.00	\$4,312.55
	7/10/2023	\$331,192.24		0.00039326856292635	\$131.94	\$4,444.49
	7/11/2023	\$331,192.24		0.00011522198474331	\$38.67	\$4,483.16
	7/12/2023	\$331,192.24		0.00056003121962787	\$187.99	\$4,671.15
	7/13/2023	\$331,192.24		0.00054263948110141	\$182.25	\$4,853.40
	7/14/2023	\$315,508.35	\$4,011.89	0.00001784746321414	\$5.65	\$847.16
	7/15/2023	\$315,508.35			\$0.00	\$847.16
	7/16/2023	\$315,508.35			\$0.00	\$847.16
	7/17/2023	\$315,508.35		0.00021499806860803	\$68.02	\$915.18
	7/18/2023	\$315,508.35		0.00012544986742748	\$39.70	\$954.88
	7/19/2023	\$315,508.35		0.00017184485302121	\$54.38	\$1,009.26
	7/20/2023	\$315,508.35		-0.00008283165961219	(\$26.22)	\$983.04
	7/21/2023	\$315,508.35		0.00037239932131001	\$117.86	\$1,100.90
	7/22/2023	\$315,508.35			\$0.00	\$1,100.90
	7/23/2023	\$315,508.35			\$0.00	\$1,100.90
	7/24/2023	\$315,508.35		0.00002676104886493	\$8.47	\$1,109.37
	7/25/2023	\$315,508.35		0.00013180385585246	\$41.73	\$1,151.10
	7/26/2023	\$315,508.35		0.00032596741195325	\$103.22	\$1,254.32
	7/27/2023	\$315,508.35		-0.00013884279070181	(\$43.98)	\$1,210.34
	7/28/2023	\$315,508.35		0.00059268749582448	\$187.72	\$1,398.06
	7/29/2023	\$315,508.35			\$0.00	\$1,398.06
	7/30/2023	\$315,508.35			\$0.00	\$1,398.06
	7/31/2023	\$315,508.35		0.00019756837841120	\$62.61	\$1,460.67
	Monthly Account Totals:		\$4,011.89		\$1,460.67	
Account Totals:			\$4,011.89		\$1,460.67	