

# 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	8/1/2023	\$315,508.35		0.00001747543797878	\$5.54	\$1,466.21	
	8/2/2023	\$315,508.35		0.00023955366048580	\$75.93	\$1,542.14	
	8/3/2023	\$315,508.35		0.00005379711229730	\$17.06	\$1,559.20	
	8/4/2023	\$315,508.35		0.00075438153720912	\$239.19	\$1,798.39	
	8/5/2023	\$315,508.35			\$0.00	\$1,798.39	
	8/6/2023	\$315,508.35			\$0.00	\$1,798.39	
	8/7/2023	\$315,508.35		0.00019597288409904	\$62.18	\$1,860.57	
	8/8/2023	\$315,508.35		0.00022646034344863	\$71.87	\$1,932.44	
	8/9/2023	\$315,508.35		0.00004166354420910	\$13.23	\$1,945.67	
	8/10/2023	\$315,508.35		-0.00002028955824408	(\$6.44)	\$1,939.23	
	8/11/2023	\$315,508.35		0.00023087480179921	\$73.29	\$2,012.52	
	8/12/2023	\$315,508.35			\$0.00	\$2,012.52	
	8/13/2023	\$315,508.35			\$0.00	\$2,012.52	
	8/14/2023	\$315,508.35		0.00004853371407559	\$15.41	\$2,027.93	
	8/15/2023	\$315,508.35		0.00017427723836559	\$55.34	\$2,083.27	
	8/16/2023	\$315,508.35		0.00003285128990438	\$10.43	\$2,093.70	
	8/17/2023	\$315,508.35		0.00023970654578268	\$76.13	\$2,169.83	
	8/18/2023	\$315,508.35		0.00043013485734682	\$136.64	\$2,306.47	
	8/19/2023	\$315,508.35			\$0.00	\$2,306.47	
	8/20/2023	\$315,508.35			\$0.00	\$2,306.47	
	8/21/2023	\$315,508.35		0.00002754654420593	\$8.75	\$2,315.22	
	8/22/2023	\$315,508.35		0.00005443328499720	\$17.30	\$2,332.52	
	8/23/2023	\$315,508.35		0.00040080774057029	\$127.39	\$2,459.91	
	8/24/2023	\$315,508.35		0.00002789660464313	\$8.87	\$2,468.78	
	8/25/2023	\$315,508.35		\$1,460.67	0.00025776152079372	\$81.59	\$1,089.70
	8/26/2023	\$315,508.35			\$0.00	\$1,089.70	
	8/27/2023	\$315,508.35			\$0.00	\$1,089.70	
	8/28/2023	\$315,508.35		0.00023290364975641	\$73.74	\$1,163.44	
	8/29/2023	\$315,508.35		0.00051356656130785	\$162.63	\$1,326.07	
	8/30/2023	\$315,508.35		0.00014639386897565	\$46.38	\$1,372.45	
	8/31/2023	\$315,508.35		0.00020382478196894	\$64.59	\$1,437.04	
	<b>Monthly Account Totals:</b>		<b>\$1,460.67</b>		<b>\$1,437.04</b>		
<b>Account Totals:</b>			<b>\$1,460.67</b>		<b>\$1,437.04</b>		