

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	9/1/2023	\$315,508.35		0.00050876716945839	\$161.25	\$1,598.29
	9/2/2023	\$315,508.35			\$0.00	\$1,598.29
	9/3/2023	\$315,508.35			\$0.00	\$1,598.29
	9/4/2023	\$315,508.35			\$0.00	\$1,598.29
	9/5/2023	\$315,508.35		0.00006731239870381	\$21.35	\$1,619.64
	9/6/2023	\$315,508.35		-0.00007320158998564	(\$23.21)	\$1,596.43
	9/7/2023	\$315,508.35		0.00034711289367520	\$110.07	\$1,706.50
	9/8/2023	\$315,508.35		0.00034382383573670	\$109.07	\$1,815.57
	9/9/2023	\$315,508.35			\$0.00	\$1,815.57
	9/10/2023	\$315,508.35			\$0.00	\$1,815.57
	9/11/2023	\$315,508.35	\$1,437.04	0.00019491815120177	\$61.57	\$440.10
	9/12/2023	\$315,508.35		0.00005483686582741	\$17.33	\$457.43
	9/13/2023	\$315,508.35		0.00023796159880988	\$75.19	\$532.62
	9/14/2023	\$315,508.35		0.00006046792940866	\$19.11	\$551.73
	9/15/2023	\$315,508.35		0.00033929524132876	\$107.24	\$658.97
	9/16/2023	\$315,508.35			\$0.00	\$658.97
	9/17/2023	\$315,508.35			\$0.00	\$658.97
	9/18/2023	\$315,508.35		0.00012377079793014	\$39.13	\$698.10
	9/19/2023	\$315,508.35		0.00006053593277781	\$19.14	\$717.24
	9/20/2023	\$315,508.35		0.00002334722456243	\$7.38	\$724.62
	9/21/2023	\$315,508.35		0.00014373874433810	\$45.45	\$770.07
	9/22/2023	\$315,508.35		0.00053885673744920	\$170.43	\$940.50
	9/23/2023	\$315,508.35			\$0.00	\$940.50
	9/24/2023	\$315,508.35			\$0.00	\$940.50
	9/25/2023	\$315,508.35		0.00013180607150871	\$41.71	\$982.21
	9/26/2023	\$315,508.35		0.00013375034559836	\$42.33	\$1,024.54
	9/27/2023	\$315,508.35		-0.00007915225099403	(\$25.05)	\$999.49
	9/28/2023	\$315,508.35		0.00036663928223103	\$116.04	\$1,115.53
	9/29/2023	\$315,508.35		0.00038569017539013	\$122.12	\$1,237.65
	9/30/2023	\$315,508.35			\$0.00	\$1,237.65
	Monthly Account Totals:		\$1,437.04		\$1,237.65	
Account Totals:			\$1,437.04		\$1,237.65	