

# 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	10/1/2023	\$315,508.35			\$0.00	\$1,237.65
	10/2/2023	\$315,508.35		0.00003681118400056	\$11.66	\$1,249.31
	10/3/2023	\$315,508.35		-0.00004448296155688	(\$14.09)	\$1,235.22
	10/4/2023	\$315,508.35		0.00044104756457746	\$139.70	\$1,374.92
	10/5/2023	\$315,508.35		0.00025812561146343	\$81.80	\$1,456.72
	10/6/2023	\$315,508.35		0.00025568496124721	\$81.04	\$1,537.76
	10/7/2023	\$315,508.35			\$0.00	\$1,537.76
	10/8/2023	\$315,508.35			\$0.00	\$1,537.76
	10/9/2023	\$1,634,722.35		0.00065064653846031	\$1,064.63	\$2,602.39
	10/10/2023	\$1,634,722.35	\$1,237.65	0.00003499233112238	\$57.25	\$1,421.99
	10/11/2023	\$1,634,722.35		0.00006242053036088	\$102.13	\$1,524.12
	10/12/2023	\$1,634,722.35		-0.00012583628114317	(\$205.90)	\$1,318.22
	10/13/2023	\$1,634,722.35		0.00041588852291902	\$680.41	\$1,998.63
	10/14/2023	\$1,634,722.35			\$0.00	\$1,998.63
	10/15/2023	\$1,634,722.35			\$0.00	\$1,998.63
	10/16/2023	\$1,634,722.35		0.00009310834185430	\$152.39	\$2,151.02
	10/17/2023	\$1,634,722.35		-0.00023362372989835	(\$382.41)	\$1,768.61
	10/18/2023	\$1,634,722.35		0.00010709249864253	\$175.26	\$1,943.87
	10/19/2023	\$1,634,722.35		0.00028067480531285	\$459.37	\$2,403.24
	10/20/2023	\$1,634,722.35		0.00064347731664645	\$1,053.45	\$3,456.69
	10/21/2023	\$1,634,722.35			\$0.00	\$3,456.69
	10/22/2023	\$1,634,722.35			\$0.00	\$3,456.69
	10/23/2023	\$1,634,722.35		0.00024347572006856	\$398.86	\$3,855.55
	10/24/2023	\$1,634,722.35		0.00010393944008975	\$170.31	\$4,025.86
	10/25/2023	\$1,634,722.35		0.00002341624282344	\$38.37	\$4,064.23
	10/26/2023	\$1,634,722.35		0.00034770891956303	\$569.82	\$4,634.05
	10/27/2023	\$1,634,722.35		0.00049273795462061	\$807.77	\$5,441.82
	10/28/2023	\$1,634,722.35			\$0.00	\$5,441.82
	10/29/2023	\$1,634,722.35			\$0.00	\$5,441.82
	10/30/2023	\$1,634,722.35		0.00008697490144096	\$142.65	\$5,584.47
	10/31/2023	\$1,634,722.35		0.00001776577509570	\$29.14	\$5,613.61
	<b>Monthly Account Totals:</b>		<b>\$1,237.65</b>		<b>\$5,613.61</b>	
<b>Account Totals:</b>			<b>\$1,237.65</b>		<b>\$5,613.61</b>	