

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	11/1/2023	\$1,603,722.35		0.00049038827097057	\$789.20	\$6,402.81
	11/2/2023	\$1,603,722.35		0.00016388122470201	\$263.87	\$6,666.68
	11/3/2023	\$1,603,722.35		0.00076168823378365	\$1,226.61	\$7,893.29
	11/4/2023	\$1,603,722.35			\$0.00	\$7,893.29
	11/5/2023	\$1,603,722.35			\$0.00	\$7,893.29
	11/6/2023	\$1,603,722.35		0.00003366347537210	\$54.25	\$7,947.54
	11/7/2023	\$1,603,722.35		0.00016712974418498	\$269.36	\$8,216.90
	11/8/2023	\$1,603,722.35		0.00009880433357684	\$159.27	\$8,376.17
	11/9/2023	\$1,603,722.35	\$5,613.61	-0.00008222979659649	(\$132.10)	\$2,630.46
	11/10/2023	\$1,603,722.35		0.00039030465633353	\$626.97	\$3,257.43
	11/11/2023	\$1,603,722.35			\$0.00	\$3,257.43
	11/12/2023	\$1,603,722.35			\$0.00	\$3,257.43
	11/13/2023	\$2,603,722.35		0.00027557602220008	\$718.42	\$3,975.85
	11/14/2023	\$2,603,722.35		0.00065390162332756	\$1,705.18	\$5,681.03
	11/15/2023	\$2,603,722.35		-0.00010473456244287	(\$273.29)	\$5,407.74
	11/16/2023	\$2,603,722.35		0.00041087698181975	\$1,072.03	\$6,479.77
	11/17/2023	\$2,603,722.35		-0.00053740452590621	(\$1,402.73)	\$5,077.04
	11/18/2023	\$2,603,722.35			\$0.00	\$5,077.04
	11/19/2023	\$2,603,722.35			\$0.00	\$5,077.04
	11/20/2023	\$2,603,722.35		0.00106029943574461	\$2,766.11	\$7,843.15
	11/21/2023	\$2,603,722.35		0.00020767460301338	\$542.36	\$8,385.51
	11/22/2023	\$2,603,722.35		0.00025450043825624	\$664.78	\$9,050.29
	11/23/2023	\$2,603,722.35			\$0.00	\$9,050.29
	11/24/2023	\$2,603,722.35		0.00026242310906085	\$685.65	\$9,735.94
	11/25/2023	\$2,603,722.35			\$0.00	\$9,735.94
	11/26/2023	\$2,603,722.35			\$0.00	\$9,735.94
	11/27/2023	\$2,603,722.35		0.00041447161558189	\$1,083.20	\$10,819.14
	11/28/2023	\$2,330,351.35		0.00044308532221821	\$1,037.34	\$11,856.48
	11/29/2023	\$2,330,351.35		0.00045828059327580	\$1,073.39	\$12,929.87
	11/30/2023	\$2,330,351.35		0.00004608532305614	\$107.99	\$13,037.86
	Monthly Account Totals:		\$5,613.61		\$13,037.86	
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