

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	12/1/2023	\$2,330,351.35		0.00087025780639929	\$2,039.35	\$15,077.21
	12/2/2023	\$2,330,351.35			\$0.00	\$15,077.21
	12/3/2023	\$2,330,351.35			\$0.00	\$15,077.21
	12/4/2023	\$2,330,351.35		-0.00003752818012394	(\$88.02)	\$14,989.19
	12/5/2023	\$8,232,651.35		0.00034009873807453	\$2,805.01	\$17,794.20
	12/6/2023	\$8,232,651.35		0.00018750947923474	\$1,547.04	\$19,341.24
	12/7/2023	\$8,232,651.35		0.00015904971257029	\$1,312.48	\$20,653.72
	12/8/2023	\$8,232,651.35		0.00006164937791339	\$508.81	\$21,162.53
	12/9/2023	\$8,232,651.35			\$0.00	\$21,162.53
	12/10/2023	\$8,232,651.35			\$0.00	\$21,162.53
	12/11/2023	\$8,232,651.35		0.00017311749380720	\$1,428.88	\$22,591.41
	12/12/2023	\$8,232,651.35		0.00016722334112523	\$1,380.47	\$23,971.88
	12/13/2023	\$8,232,651.35		0.00096944842687370	\$8,004.37	\$31,976.25
	12/14/2023	\$8,232,651.35	\$13,037.86	0.00042033162312440	\$3,468.40	\$22,406.79
	12/15/2023	\$8,232,651.35		0.00022241708641306	\$1,836.07	\$24,242.86
	12/16/2023	\$8,232,651.35			\$0.00	\$24,242.86
	12/17/2023	\$8,232,651.35			\$0.00	\$24,242.86
	12/18/2023	\$8,232,651.35		0.00013026001621945	\$1,075.54	\$25,318.40
	12/19/2023	\$8,232,651.35		0.00022149697381738	\$1,829.12	\$27,147.52
	12/20/2023	\$8,232,651.35		0.00035280357390849	\$2,914.09	\$30,061.61
	12/21/2023	\$8,232,651.35		0.00022719108263001	\$1,877.21	\$31,938.82
	12/22/2023	\$8,232,651.35		0.00038443274788817	\$3,177.18	\$35,116.00
	12/23/2023	\$8,232,651.35			\$0.00	\$35,116.00
	12/24/2023	\$8,232,651.35			\$0.00	\$35,116.00
	12/25/2023	\$8,232,651.35			\$0.00	\$35,116.00
	12/26/2023	\$8,232,651.35		0.00020603804766749	\$1,703.47	\$36,819.47
	12/27/2023	\$8,232,651.35		0.00034218156166823	\$2,829.66	\$39,649.13
	12/28/2023	\$8,232,651.35		0.00007687374850100	\$635.92	\$40,285.05
	12/29/2023	\$8,232,651.35		0.00050985650318067	\$4,218.01	\$44,503.06
	12/30/2023	\$8,232,651.35			\$0.00	\$44,503.06
	12/31/2023	\$8,232,651.35			\$0.00	\$44,503.06
	Monthly Account Totals:		\$13,037.86		\$44,503.06	
Account Totals:			\$13,037.86		\$44,503.06	