

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	2/1/2024	\$8,232,651.35		0.00028860391072053	\$2,386.74	\$39,678.92
	2/2/2024	\$8,232,651.35		-0.00008961794086775	(\$741.35)	\$38,937.57
	2/3/2024	\$8,232,651.35			\$0.00	\$38,937.57
	2/4/2024	\$8,232,651.35			\$0.00	\$38,937.57
	2/5/2024	\$8,232,651.35		-0.00013748423079656	(\$1,137.21)	\$37,800.36
	2/6/2024	\$8,232,651.35	\$37,292.18	0.00037209498833899	\$3,063.52	\$3,571.70
	2/7/2024	\$8,232,651.35		0.00007167718719708	\$590.35	\$4,162.05
	2/8/2024	\$8,232,651.35		0.00003845002489359	\$316.71	\$4,478.76
	2/9/2024	\$8,232,651.35		0.00036214883785196	\$2,983.07	\$7,461.83
	2/10/2024	\$8,232,651.35			\$0.00	\$7,461.83
	2/11/2024	\$8,232,651.35			\$0.00	\$7,461.83
	2/12/2024	\$8,232,651.35		0.00020201418429283	\$1,664.62	\$9,126.45
	2/13/2024	\$8,232,651.35		-0.00031643556258545	(\$2,607.99)	\$6,518.46
	2/14/2024	\$8,232,651.35		0.00033513250169086	\$2,761.21	\$9,279.67
	2/15/2024	\$8,232,651.35		0.00023172304830923	\$1,909.85	\$11,189.52
	2/16/2024	\$8,232,651.35		0.00035446174071282	\$2,922.13	\$14,111.65
	2/17/2024	\$8,232,651.35			\$0.00	\$14,111.65
	2/18/2024	\$8,232,651.35			\$0.00	\$14,111.65
	2/19/2024	\$8,232,651.35			\$0.00	\$14,111.65
	2/20/2024	\$8,232,651.35		0.00031137678884958	\$2,567.85	\$16,679.50
	2/21/2024	\$8,232,651.35		0.00002856223857521	\$235.62	\$16,915.12
	2/22/2024	\$8,232,651.35		0.00004058518823667	\$334.81	\$17,249.93
	2/23/2024	\$8,232,651.35		0.00045372353243744	\$3,743.17	\$20,993.10
	2/24/2024	\$8,232,651.35			\$0.00	\$20,993.10
	2/25/2024	\$8,232,651.35			\$0.00	\$20,993.10
	2/26/2024	\$8,232,651.35		0.00007978237440804	\$658.50	\$21,651.60
	2/27/2024	\$8,232,651.35		0.00015068867205523	\$1,243.83	\$22,895.43
	2/28/2024	\$8,232,651.35		0.00027855335295306	\$2,299.61	\$25,195.04
	2/29/2024	\$8,232,651.35		0.00022849943293049	\$1,886.91	\$27,081.95
	Monthly Account Totals:		\$37,292.18		\$27,081.95	
Account Totals:			\$37,292.18		\$27,081.95	