

# 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	6/1/2024	\$8,228,436.10			\$0.00	\$43,444.73
	6/2/2024	\$8,228,436.10			\$0.00	\$43,444.73
	6/3/2024	\$8,228,436.10		0.00047128344697242	\$3,898.40	\$47,343.13
	6/4/2024	\$8,228,436.10		0.00029966592713990	\$2,479.97	\$49,823.10
	6/5/2024	\$8,228,436.10	\$43,444.73	0.00026984072124126	\$2,222.09	\$8,600.46
	6/6/2024	\$8,228,436.10		0.00014806133059348	\$1,219.59	\$9,820.05
	6/7/2024	\$8,228,436.10		-0.00001594437381630	(\$131.35)	\$9,688.70
	6/8/2024	\$8,228,436.10			\$0.00	\$9,688.70
	6/9/2024	\$8,228,436.10			\$0.00	\$9,688.70
	6/10/2024	\$7,684,270.10		0.00014535795201465	\$1,118.38	\$10,807.08
	6/11/2024	\$7,684,270.10		0.00030935031199791	\$2,380.47	\$13,187.55
	6/12/2024	\$7,684,270.10		0.00034653589979753	\$2,667.45	\$15,855.00
	6/13/2024	\$7,684,270.10		0.00035370509838741	\$2,723.57	\$18,578.57
	6/14/2024	\$7,684,270.10		0.00041049597110192	\$3,161.99	\$21,740.56
	6/15/2024	\$7,684,270.10			\$0.00	\$21,740.56
	6/16/2024	\$7,684,270.10			\$0.00	\$21,740.56
	6/17/2024	\$7,684,270.10		-0.00004606406675172	(\$354.97)	\$21,385.59
	6/18/2024	\$7,684,270.10		0.00043099147240729	\$3,321.07	\$24,706.66
	6/19/2024	\$7,684,270.10			\$0.00	\$24,706.66
	6/20/2024	\$7,684,270.10		0.00010051729042542	\$774.89	\$25,481.55
	6/21/2024	\$7,684,270.10		0.00041372778874064	\$3,189.74	\$28,671.29
	6/22/2024	\$7,684,270.10			\$0.00	\$28,671.29
	6/23/2024	\$7,684,270.10			\$0.00	\$28,671.29
	6/24/2024	\$7,684,270.10		0.00015654285358261	\$1,207.41	\$29,878.70
	6/25/2024	\$7,684,270.10		0.00014217991011368	\$1,096.80	\$30,975.50
	6/26/2024	\$7,684,270.10		-0.00000488434867875	(\$37.68)	\$30,937.82
	6/27/2024	\$7,684,270.10		0.00022292363377565	\$1,719.90	\$32,657.72
	6/28/2024	\$7,684,270.10		0.00041199624991911	\$3,179.35	\$35,837.07
	6/29/2024	\$7,684,270.10			\$0.00	\$35,837.07
	6/30/2024	\$7,684,270.10			\$0.00	\$35,837.07
	<b>Monthly Account Totals:</b>		<b>\$43,444.73</b>		<b>\$35,837.07</b>	
<b>Account Totals:</b>			<b>\$43,444.73</b>		<b>\$35,837.07</b>	