

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	7/1/2024	\$7,684,270.10		0.00006880836627208	\$531.21	\$36,368.28
	7/2/2024	\$8,316,270.10		0.00022608793275256	\$1,888.43	\$38,256.71
	7/3/2024	\$8,316,270.10		0.00043085042059256	\$3,599.55	\$41,856.26
	7/4/2024	\$8,316,270.10			\$0.00	\$41,856.26
	7/5/2024	\$8,316,270.10		0.00061980353649824	\$5,180.40	\$47,036.66
	7/6/2024	\$8,316,270.10			\$0.00	\$47,036.66
	7/7/2024	\$8,316,270.10			\$0.00	\$47,036.66
	7/8/2024	\$8,316,270.10		0.00014450031710948	\$1,208.50	\$48,245.16
	7/9/2024	\$8,316,270.10		0.00014887417366109	\$1,245.26	\$49,490.42
	7/10/2024	\$8,316,270.10	\$35,837.07	0.00015917409873649	\$1,325.91	\$14,979.26
	7/11/2024	\$8,316,270.10		0.00047477746928754	\$3,955.49	\$18,934.75
	7/12/2024	\$8,316,270.10		0.00058936139490343	\$4,912.45	\$23,847.20
	7/13/2024	\$8,316,270.10			\$0.00	\$23,847.20
	7/14/2024	\$8,316,270.10			\$0.00	\$23,847.20
	7/15/2024	\$8,316,270.10		0.00018042852726683	\$1,504.80	\$25,352.00
	7/16/2024	\$8,316,270.10		0.00019449183616386	\$1,622.38	\$26,974.38
	7/17/2024	\$8,316,270.10		0.00012663421091597	\$1,056.54	\$28,030.92
	7/18/2024	\$8,316,270.10		0.00005015513059213	\$418.51	\$28,449.43
	7/19/2024	\$8,316,270.10		0.00029798066787139	\$2,486.57	\$30,936.00
	7/20/2024	\$8,316,270.10			\$0.00	\$30,936.00
	7/21/2024	\$8,316,270.10			\$0.00	\$30,936.00
	7/22/2024	\$8,316,270.10		0.00014930737964235	\$1,246.30	\$32,182.30
	7/23/2024	\$8,316,270.10		0.00021510742752777	\$1,795.81	\$33,978.11
	7/24/2024	\$8,316,270.10		0.00020429077033171	\$1,705.88	\$35,683.99
	7/25/2024	\$8,316,270.10		0.00012824505930299	\$1,071.10	\$36,755.09
	7/26/2024	\$8,316,270.10		0.00057243201139891	\$4,781.54	\$41,536.63
	7/27/2024	\$8,316,270.10			\$0.00	\$41,536.63
	7/28/2024	\$8,316,270.10			\$0.00	\$41,536.63
	7/29/2024	\$8,316,270.10		0.00018900250520693	\$1,579.65	\$43,116.28
	7/30/2024	\$8,316,270.10		0.00020444996213995	\$1,709.08	\$44,825.36
	7/31/2024	\$8,316,270.10		0.00040026249986456	\$3,346.63	\$48,171.99
	Monthly Account Totals:		\$35,837.07		\$48,171.99	
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