

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	9/1/2024	\$9,016,270.10			\$0.00	\$49,071.37
	9/2/2024	\$9,016,270.10			\$0.00	\$49,071.37
	9/3/2024	\$9,016,270.10	\$49,071.37	0.00045967325212223	\$4,144.54	\$4,144.54
	9/4/2024	\$9,016,270.10		0.00046232624310994	\$4,170.37	\$8,314.91
	9/5/2024	\$9,016,270.10		0.00022201517926752	\$2,003.59	\$10,318.50
	9/6/2024	\$9,016,270.10		0.00068928983246513	\$6,221.94	\$16,540.44
	9/7/2024	\$9,016,270.10			\$0.00	\$16,540.44
	9/8/2024	\$9,016,270.10			\$0.00	\$16,540.44
	9/9/2024	\$9,016,270.10		0.00015391539636331	\$1,390.29	\$17,930.73
	9/10/2024	\$9,016,270.10		0.00042390359730339	\$3,829.63	\$21,760.36
	9/11/2024	\$9,016,270.10		-0.00001185179130089	(\$107.12)	\$21,653.24
	9/12/2024	\$9,016,270.10		0.00010921850891315	\$987.11	\$22,640.35
	9/13/2024	\$8,888,488.46		0.00064520720119603	\$5,749.52	\$28,389.87
	9/14/2024	\$8,888,488.46			\$0.00	\$28,389.87
	9/15/2024	\$8,888,488.46			\$0.00	\$28,389.87
	9/16/2024	\$8,888,488.46		0.00030352853907993	\$2,706.53	\$31,096.40
	9/17/2024	\$8,888,488.46		0.00005806590103886	\$517.92	\$31,614.32
	9/18/2024	\$8,888,488.46		0.00018796874173043	\$1,676.70	\$33,291.02
	9/19/2024	\$8,888,488.46		0.00029479946319997	\$2,630.14	\$35,921.16
	9/20/2024	\$8,888,488.46		0.00045931418389433	\$4,099.11	\$40,020.27
	9/21/2024	\$8,888,488.46			\$0.00	\$40,020.27
	9/22/2024	\$8,888,488.46			\$0.00	\$40,020.27
	9/23/2024	\$8,888,488.46		0.00018870976096997	\$1,684.90	\$41,705.17
	9/24/2024	\$8,888,488.46		0.00028789612712924	\$2,570.97	\$44,276.14
	9/25/2024	\$8,888,488.46		-0.00002539255425850	(\$226.83)	\$44,049.31
	9/26/2024	\$8,888,488.46		-0.00004635085023447	(\$414.03)	\$43,635.28
	9/27/2024	\$8,888,488.46		0.00057274924696274	\$5,115.87	\$48,751.15
	9/28/2024	\$8,888,488.46			\$0.00	\$48,751.15
	9/29/2024	\$8,888,488.46			\$0.00	\$48,751.15
	9/30/2024	\$8,888,488.46		-0.00008535959631146	(\$762.88)	\$47,988.27
	Monthly Account Totals:		\$49,071.37		\$47,988.27	
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