

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	1/1/2025	\$8,753,666.30			\$0.00	\$33,668.11
	1/2/2025	\$8,753,666.30		0.00021176291962849	\$1,860.83	\$35,528.94
	1/3/2025	\$8,753,666.30		0.00028719440780636	\$2,524.21	\$38,053.15
	1/4/2025	\$8,753,666.30			\$0.00	\$38,053.15
	1/5/2025	\$8,753,666.30			\$0.00	\$38,053.15
	1/6/2025	\$8,753,666.30		0.00013310877645952	\$1,170.26	\$39,223.41
	1/7/2025	\$8,752,879.37		0.00005227546609394	\$459.61	\$39,683.02
	1/8/2025	\$8,752,284.26		0.00017263634849246	\$1,517.81	\$41,200.83
	1/9/2025	\$8,689,809.26		0.00013515610521222	\$1,180.05	\$42,380.88
	1/10/2025	\$8,689,809.26		0.00003068698656231	\$267.96	\$42,648.84
	1/11/2025	\$8,689,809.26			\$0.00	\$42,648.84
	1/12/2025	\$8,689,809.26			\$0.00	\$42,648.84
	1/13/2025	\$8,689,809.26		0.00006614850070063	\$577.64	\$43,226.48
	1/14/2025	\$8,689,809.26	\$33,668.11	0.00017442514798930	\$1,517.39	\$11,075.76
	1/15/2025	\$8,689,809.26		0.00043517736785273	\$3,786.43	\$14,862.19
	1/16/2025	\$8,684,195.88		0.00020464496322108	\$1,780.22	\$16,642.41
	1/17/2025	\$8,684,195.88		0.00037730287880413	\$3,282.85	\$19,925.26
	1/18/2025	\$8,684,195.88			\$0.00	\$19,925.26
	1/19/2025	\$8,684,195.88			\$0.00	\$19,925.26
	1/20/2025	\$8,684,195.88			\$0.00	\$19,925.26
	1/21/2025	\$8,676,962.45		0.00019294803501162	\$1,678.05	\$21,603.31
	1/22/2025	\$8,676,962.45		0.00004793963892813	\$417.01	\$22,020.32
	1/23/2025	\$8,676,962.45		0.00013430330201435	\$1,168.30	\$23,188.62
	1/24/2025	\$8,676,881.15		0.00044255640846447	\$3,850.27	\$27,038.89
	1/25/2025	\$8,676,881.15			\$0.00	\$27,038.89
	1/26/2025	\$8,676,881.15			\$0.00	\$27,038.89
	1/27/2025	\$8,676,881.15		0.00035238736992432	\$3,067.15	\$30,106.04
	1/28/2025	\$8,676,881.15		0.00011669249983961	\$1,016.04	\$31,122.08
	1/29/2025	\$8,676,027.94		0.00003264019324072	\$284.20	\$31,406.28
	1/30/2025	\$8,651,027.94		0.00017625749439795	\$1,530.34	\$32,936.62
	1/31/2025	\$8,651,027.94		0.00020771417971512	\$1,803.78	\$34,740.40
	Monthly Account Totals:		\$33,668.11		\$34,740.40	
Account Totals:			\$33,668.11		\$34,740.40	