

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	2/1/2025	\$8,651,027.94			\$0.00	\$34,740.40
	2/2/2025	\$8,651,027.94			\$0.00	\$34,740.40
	2/3/2025	\$8,651,027.94		0.00013172516398728	\$1,144.13	\$35,884.53
	2/4/2025	\$8,651,027.94		0.00021464747222597	\$1,864.62	\$37,749.15
	2/5/2025	\$8,651,027.94		0.00022858664834305	\$1,986.14	\$39,735.29
	2/6/2025	\$8,651,027.94		0.00005301825032757	\$460.77	\$40,196.06
	2/7/2025	\$8,651,027.94	\$34,740.40	0.00013900256954426	\$1,203.27	\$6,658.93
	2/8/2025	\$8,651,027.94			\$0.00	\$6,658.93
	2/9/2025	\$8,651,027.94			\$0.00	\$6,658.93
	2/10/2025	\$8,651,027.94		0.00014879493015430	\$1,288.22	\$7,947.15
	2/11/2025	\$8,651,027.94		0.00011206869519494	\$970.40	\$8,917.55
	2/12/2025	\$8,651,027.94		-0.00006975736659964	(\$604.09)	\$8,313.46
	2/13/2025	\$8,651,027.94		0.00028979068860051	\$2,509.40	\$10,822.86
	2/14/2025	\$8,626,627.94		0.00064888606177399	\$5,604.72	\$16,427.58
	2/15/2025	\$8,626,627.94			\$0.00	\$16,427.58
	2/16/2025	\$8,626,627.94			\$0.00	\$16,427.58
	2/17/2025	\$8,626,627.94			\$0.00	\$16,427.58
	2/18/2025	\$8,626,627.94		-0.00002497459926064	(\$215.86)	\$16,211.72
	2/19/2025	\$8,626,627.94		0.00022667009207085	\$1,959.07	\$18,170.79
	2/20/2025	\$8,626,627.94		0.00015094956582130	\$1,304.93	\$19,475.72
	2/21/2025	\$8,626,627.94		0.00056856731256352	\$4,915.89	\$24,391.61
	2/22/2025	\$8,626,627.94			\$0.00	\$24,391.61
	2/23/2025	\$8,626,627.94			\$0.00	\$24,391.61
	2/24/2025	\$8,626,627.94		0.00023051657293095	\$1,994.20	\$26,385.81
	2/25/2025	\$8,626,627.94		0.00034577793253655	\$2,992.02	\$29,377.83
	2/26/2025	\$8,626,627.94		0.00019087166548192	\$1,652.19	\$31,030.02
	2/27/2025	\$8,576,627.94		0.00013911428035477	\$1,197.45	\$32,227.47
	2/28/2025	\$8,576,627.94		0.00049712403415435	\$4,279.67	\$36,507.14
	Monthly Account Totals:		\$34,740.40		\$36,507.14	
Account Totals:			\$34,740.40		\$36,507.14	