

# 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	4/1/2025	\$8,517,529.50		0.00019064350950888	\$1,629.78	\$32,915.26
	4/2/2025	\$8,517,529.50		0.00003455647950035	\$295.47	\$33,210.73
	4/3/2025	\$8,517,529.50		0.00060227871566584	\$5,149.93	\$38,360.66
	4/4/2025	\$8,517,529.50		0.00035887095001936	\$3,070.46	\$41,431.12
	4/5/2025	\$8,517,529.50			\$0.00	\$41,431.12
	4/6/2025	\$8,517,529.50			\$0.00	\$41,431.12
	4/7/2025	\$8,517,529.50		-0.00036408438822123	(\$3,116.18)	\$38,314.94
	4/8/2025	\$8,517,529.50		0.00010220540349743	\$874.45	\$39,189.39
	4/9/2025	\$8,517,529.50		-0.00030130633905545	(\$2,578.19)	\$36,611.20
	4/10/2025	\$8,517,529.50		0.00015567953486568	\$1,331.70	\$37,942.90
	4/11/2025	\$8,517,529.50		0.00006006562383468	\$513.89	\$38,456.79
	4/12/2025	\$8,517,529.50			\$0.00	\$38,456.79
	4/13/2025	\$8,517,529.50			\$0.00	\$38,456.79
	4/14/2025	\$8,457,529.50	\$31,285.48	0.00047252144273931	\$3,999.75	\$11,171.06
	4/15/2025	\$8,457,520.20		0.00015895278843100	\$1,346.12	\$12,517.18
	4/16/2025	\$8,457,520.20		0.00033835753632668	\$2,865.90	\$15,383.08
	4/17/2025	\$8,457,520.20		0.00047104774431550	\$3,991.14	\$19,374.22
	4/18/2025	\$8,457,520.20			\$0.00	\$19,374.22
	4/19/2025	\$8,457,520.20			\$0.00	\$19,374.22
	4/20/2025	\$8,457,520.20			\$0.00	\$19,374.22
	4/21/2025	\$8,457,520.20		0.00015501844259204	\$1,314.07	\$20,688.29
	4/22/2025	\$8,457,520.20		0.00007468025103086	\$633.15	\$21,321.44
	4/23/2025	\$8,457,501.60		0.00000923180669650	\$78.27	\$21,399.71
	4/24/2025	\$8,456,729.10		0.00033041575254333	\$2,801.31	\$24,201.02
	4/25/2025	\$8,456,729.10		0.00048050901887337	\$4,075.16	\$28,276.18
	4/26/2025	\$8,456,729.10			\$0.00	\$28,276.18
	4/27/2025	\$8,456,729.10			\$0.00	\$28,276.18
	4/28/2025	\$8,456,729.10		0.00033584234155839	\$2,849.62	\$31,125.80
	4/29/2025	\$8,456,729.10		0.00022439518675593	\$1,904.63	\$33,030.43
	4/30/2025	\$8,456,729.10		0.00028968535799303	\$2,459.36	\$35,489.79
	<b>Monthly Account Totals:</b>		<b>\$31,285.48</b>		<b>\$35,489.79</b>	
<b>Account Totals:</b>			<b>\$31,285.48</b>		<b>\$35,489.79</b>	