

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	3/1/2025	\$8,576,627.94			\$0.00	\$36,507.14
	3/2/2025	\$8,576,627.94			\$0.00	\$36,507.14
	3/3/2025	\$8,576,627.94		0.00030021464341911	\$2,585.79	\$39,092.93
	3/4/2025	\$8,576,627.94		0.00015763556782425	\$1,358.14	\$40,451.07
	3/5/2025	\$8,576,627.94		-0.00009467528453879	(\$815.82)	\$39,635.25
	3/6/2025	\$8,576,627.94		0.00018871898866849	\$1,626.05	\$41,261.30
	3/7/2025	\$8,576,627.94		0.00030240611821479	\$2,606.10	\$43,867.40
	3/8/2025	\$8,576,627.94			\$0.00	\$43,867.40
	3/9/2025	\$8,576,627.94			\$0.00	\$43,867.40
	3/10/2025	\$8,576,627.94		0.00033930510116152	\$2,924.98	\$46,792.38
	3/11/2025	\$8,576,627.94	\$36,507.14	0.00001199337274488	\$102.99	\$10,388.23
	3/12/2025	\$8,576,627.94		-0.00003873783704617	(\$332.64)	\$10,055.59
	3/13/2025	\$8,576,448.44		0.00021121247141986	\$1,813.58	\$11,869.17
	3/14/2025	\$8,516,448.44		0.00017116544364985	\$1,459.75	\$13,328.92
	3/15/2025	\$8,516,448.44			\$0.00	\$13,328.92
	3/16/2025	\$8,516,448.44			\$0.00	\$13,328.92
	3/17/2025	\$8,516,448.44		0.00004859443902476	\$414.50	\$13,743.42
	3/18/2025	\$8,516,448.44		0.00016302590015231	\$1,390.64	\$15,134.06
	3/19/2025	\$8,531,718.26		0.00031043506444276	\$2,653.24	\$17,787.30
	3/20/2025	\$8,531,718.26		0.00019163413928240	\$1,638.38	\$19,425.68
	3/21/2025	\$8,531,718.26		0.00039415885830391	\$3,370.51	\$22,796.19
	3/22/2025	\$8,531,718.26			\$0.00	\$22,796.19
	3/23/2025	\$8,531,718.26			\$0.00	\$22,796.19
	3/24/2025	\$8,531,718.26		-0.00013458146188859	(\$1,151.28)	\$21,644.91
	3/25/2025	\$8,531,718.26		0.00019988279957642	\$1,709.67	\$23,354.58
	3/26/2025	\$8,517,529.50		0.00004342612046200	\$370.90	\$23,725.48
	3/27/2025	\$8,517,529.50		0.00016060841862589	\$1,371.80	\$25,097.28
	3/28/2025	\$8,517,529.50		0.00058823679322817	\$5,025.09	\$30,122.37
	3/29/2025	\$8,517,529.50			\$0.00	\$30,122.37
	3/30/2025	\$8,517,529.50			\$0.00	\$30,122.37
	3/31/2025	\$8,517,529.50		0.00013607397541262	\$1,163.11	\$31,285.48
	Monthly Account Totals:		\$36,507.14		\$31,285.48	
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