

# 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	3/1/2023	\$747,601.88		-0.00015259440072198	(\$114.32)	\$1,485.20
	3/2/2023	\$747,601.88		0.00010715974123083	\$80.27	\$1,565.47
	3/3/2023	\$747,601.88		0.00046119065768186	\$345.51	\$1,910.98
	3/4/2023	\$747,601.88			\$0.00	\$1,910.98
	3/5/2023	\$747,601.88			\$0.00	\$1,910.98
	3/6/2023	\$747,601.88		0.00011536796982547	\$86.47	\$1,997.45
	3/7/2023	\$747,601.88		-0.00032996015064299	(\$247.34)	\$1,750.11
	3/8/2023	\$747,601.88		-0.00005171539633181	(\$38.75)	\$1,711.36
	3/9/2023	\$747,601.88	\$1,599.52	0.00056329589234905	\$421.18	\$533.02
	3/10/2023	\$747,601.88		0.00115656921910831	\$865.27	\$1,398.29
	3/11/2023	\$747,601.88			\$0.00	\$1,398.29
	3/12/2023	\$747,601.88			\$0.00	\$1,398.29
	3/13/2023	\$747,601.88		0.00169060730194554	\$1,266.27	\$2,664.56
	3/14/2023	\$747,601.88		-0.00066658091525596	(\$500.11)	\$2,164.45
	3/15/2023	\$747,601.88		0.00098217475370206	\$736.40	\$2,900.85
	3/16/2023	\$747,601.88		-0.00071257049918727	(\$534.79)	\$2,366.06
	3/17/2023	\$747,601.88		0.00131200490035811	\$983.96	\$3,350.02
	3/18/2023	\$747,601.88			\$0.00	\$3,350.02
	3/19/2023	\$747,601.88			\$0.00	\$3,350.02
	3/20/2023	\$747,601.88		-0.00009632877877801	(\$72.34)	\$3,277.68
	3/21/2023	\$747,601.88		-0.00020470873764948	(\$153.71)	\$3,123.97
	3/22/2023	\$747,601.88		0.00076920119840859	\$577.46	\$3,701.43
	3/23/2023	\$747,601.88		0.00061421681949769	\$461.46	\$4,162.89
	3/24/2023	\$747,601.88		0.00033043454199298	\$248.41	\$4,411.30
	3/25/2023	\$747,601.88			\$0.00	\$4,411.30
	3/26/2023	\$747,601.88			\$0.00	\$4,411.30
	3/27/2023	\$747,601.88		-0.00043331412107756	(\$325.86)	\$4,085.44
	3/28/2023	\$4,027,097.72		-0.00002127194536711	(\$85.75)	\$3,999.69
	3/29/2023	\$4,027,097.72		0.00003240803797367	\$130.64	\$4,130.33
	3/30/2023	\$4,027,097.72		-0.00000853467194067	(\$34.41)	\$4,095.92
	3/31/2023	\$4,027,097.72		0.00034838410812129	\$1,404.40	\$5,500.32
	<b>Monthly Account Totals:</b>		<b>\$1,599.52</b>		<b>\$5,500.32</b>	
<b>Account Totals:</b>			<b>\$1,599.52</b>		<b>\$5,500.32</b>	