

# 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	4/1/2023	\$4,027,097.72			\$0.00	\$5,500.32
	4/2/2023	\$4,027,097.72			\$0.00	\$5,500.32
	4/3/2023	\$4,027,097.72		0.00050720860842486	\$2,045.37	\$7,545.69
	4/4/2023	\$4,027,097.72		0.00057450266554147	\$2,317.91	\$9,863.60
	4/5/2023	\$4,027,097.72		0.00021140925092429	\$853.45	\$10,717.05
	4/6/2023	\$4,027,097.72		0.00020051827452144	\$809.66	\$11,526.71
	4/7/2023	\$4,027,097.72			\$0.00	\$11,526.71
	4/8/2023	\$4,027,097.72			\$0.00	\$11,526.71
	4/9/2023	\$4,027,097.72			\$0.00	\$11,526.71
	4/10/2023	\$4,027,097.72		-0.00023005979039020	(\$929.13)	\$10,597.58
	4/11/2023	\$4,027,097.72	\$5,500.32	0.00008727493694855	\$351.91	\$5,449.17
	4/12/2023	\$4,027,097.72		0.00038393555019265	\$1,548.24	\$6,997.41
	4/13/2023	\$4,027,097.72		0.00014072573055503	\$567.70	\$7,565.11
	4/14/2023	\$4,027,097.72		-0.00003669288041629	(\$148.04)	\$7,417.07
	4/15/2023	\$4,027,097.72			\$0.00	\$7,417.07
	4/16/2023	\$4,027,097.72			\$0.00	\$7,417.07
	4/17/2023	\$4,027,097.72		-0.00007056113836995	(\$284.68)	\$7,132.39
	4/18/2023	\$4,027,097.72		0.00013630884413704	\$549.90	\$7,682.29
	4/19/2023	\$4,027,097.72		0.00003865089371385	\$155.95	\$7,838.24
	4/20/2023	\$4,027,097.72		0.00050134510923131	\$2,022.90	\$9,861.14
	4/21/2023	\$4,006,593.56		0.00025751604993878	\$1,034.30	\$10,895.44
	4/22/2023	\$4,006,593.56			\$0.00	\$10,895.44
	4/23/2023	\$4,006,593.56			\$0.00	\$10,895.44
	4/24/2023	\$4,006,593.56		0.00035373620195719	\$1,421.13	\$12,316.57
	4/25/2023	\$4,006,593.56		0.00068496558974649	\$2,752.82	\$15,069.39
	4/26/2023	\$4,006,593.56		-0.00007204254631159	(\$289.73)	\$14,779.66
	4/27/2023	\$4,006,593.56		-0.00031539090270928	(\$1,268.30)	\$13,511.36
	4/28/2023	\$4,024,993.56		0.00057755244147208	\$2,332.45	\$15,843.81
	4/29/2023	\$4,024,993.56			\$0.00	\$15,843.81
	4/30/2023	\$4,024,993.56			\$0.00	\$15,843.81
	<b>Monthly Account Totals:</b>		<b>\$5,500.32</b>		<b>\$15,843.81</b>	
<b>Account Totals:</b>			<b>\$5,500.32</b>		<b>\$15,843.81</b>	