

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	3/1/2024	\$8,232,651.35		0.00066031974347469	\$5,454.06	\$32,536.01
	3/2/2024	\$8,232,651.35			\$0.00	\$32,536.01
	3/3/2024	\$8,232,651.35			\$0.00	\$32,536.01
	3/4/2024	\$8,232,651.35		0.00003862241684564	\$319.22	\$32,855.23
	3/5/2024	\$8,232,651.35		0.00031532042850687	\$2,606.28	\$35,461.51
	3/6/2024	\$8,232,651.35		0.00012361587599772	\$1,022.07	\$36,483.58
	3/7/2024	\$8,232,651.35		0.00026789726276849	\$2,215.28	\$38,698.86
	3/8/2024	\$8,232,651.35	\$27,081.95	0.00051627194760936	\$4,256.28	\$15,873.19
	3/9/2024	\$8,232,651.35			\$0.00	\$15,873.19
	3/10/2024	\$8,232,651.35			\$0.00	\$15,873.19
	3/11/2024	\$8,232,651.35		0.00001102169526143	\$90.91	\$15,964.10
	3/12/2024	\$8,232,651.35		-0.00001127417092052	(\$93.00)	\$15,871.10
	3/13/2024	\$8,232,651.35		0.00006062426546374	\$500.06	\$16,371.16
	3/14/2024	\$8,232,651.35		-0.00005956093808022	(\$491.32)	\$15,879.84
	3/15/2024	\$8,232,651.35		0.00029362840139886	\$2,422.00	\$18,301.84
	3/16/2024	\$8,232,651.35			\$0.00	\$18,301.84
	3/17/2024	\$8,232,651.35			\$0.00	\$18,301.84
	3/18/2024	\$8,232,651.35		0.00015752167594317	\$1,299.70	\$19,601.54
	3/19/2024	\$8,232,651.35		0.00028016015047557	\$2,311.95	\$21,913.49
	3/20/2024	\$8,232,651.35		0.00037198669089043	\$3,070.59	\$24,984.08
	3/21/2024	\$8,232,651.35		0.00013918094247397	\$1,149.31	\$26,133.39
	3/22/2024	\$8,232,651.35		0.00052267825021660	\$4,316.69	\$30,450.08
	3/23/2024	\$8,232,651.35			\$0.00	\$30,450.08
	3/24/2024	\$8,232,651.35			\$0.00	\$30,450.08
	3/25/2024	\$8,232,651.35		0.00010109788883744	\$835.38	\$31,285.46
	3/26/2024	\$7,959,280.35		0.00012976387804689	\$1,036.89	\$32,322.35
	3/27/2024	\$7,959,280.35		0.00021422084620892	\$1,711.97	\$34,034.32
	3/28/2024	\$8,503,446.35		0.00041298266515498	\$3,525.83	\$37,560.15
	3/29/2024	\$8,503,446.35			\$0.00	\$37,560.15
	3/30/2024	\$8,503,446.35			\$0.00	\$37,560.15
	3/31/2024	\$8,503,446.35			\$0.00	\$37,560.15
	Monthly Account Totals:		\$27,081.95		\$37,560.15	
Account Totals:			\$27,081.95		\$37,560.15	