

# 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	3/1/2022	\$1,439,461.15		0.00074633901850917	\$1,068.69	(\$6,486.93)
	3/2/2022	\$1,439,461.15		-0.00154577426345801	(\$2,215.05)	(\$8,701.98)
	3/3/2022	\$1,439,461.15		0.00039020547186854	\$558.29	(\$8,143.69)
	3/4/2022	\$1,439,461.15		0.00067362602811534	\$964.17	(\$7,179.52)
	3/5/2022	\$1,439,461.15			\$0.00	(\$7,179.52)
	3/6/2022	\$1,439,461.15			\$0.00	(\$7,179.52)
	3/7/2022	\$1,439,461.15		-0.00077887356511360	(\$1,115.57)	(\$8,295.09)
	3/8/2022	\$1,439,461.15	(\$4,638.40)	-0.00094362169752424	(\$1,354.86)	(\$5,011.55)
	3/9/2022	\$1,439,461.15	(\$2,917.22)	-0.00041023797613652	(\$589.66)	(\$2,683.99)
	3/10/2022	\$1,439,461.15		-0.00068203907404374	(\$979.94)	(\$3,663.93)
	3/11/2022	\$1,439,461.15		-0.00013460924221367	(\$193.27)	(\$3,857.20)
	3/12/2022	\$1,439,461.15			\$0.00	(\$3,857.20)
	3/13/2022	\$1,439,461.15			\$0.00	(\$3,857.20)
	3/14/2022	\$1,439,461.15		-0.00143863353793858	(\$2,065.31)	(\$5,922.51)
	3/15/2022	\$1,439,461.15		-0.00004500456002814	(\$64.52)	(\$5,987.03)
	3/16/2022	\$1,439,461.15		0.00023671831457424	\$339.33	(\$5,647.70)
	3/17/2022	\$1,439,461.15		0.00023773384017184	\$340.87	(\$5,306.83)
	3/18/2022	\$1,439,461.15		0.00047602360464559	\$682.69	(\$4,624.14)
	3/19/2022	\$1,439,461.15			\$0.00	(\$4,624.14)
	3/20/2022	\$1,439,461.15			\$0.00	(\$4,624.14)
	3/21/2022	\$1,439,461.15		-0.00124111018007555	(\$1,780.79)	(\$6,404.93)
	3/22/2022	\$1,439,461.15		-0.00041252984822024	(\$591.18)	(\$6,996.11)
	3/23/2022	\$1,439,461.15		0.00082907295456234	\$1,187.62	(\$5,808.49)
	3/24/2022	\$1,439,461.15		-0.00048274166518769	(\$692.08)	(\$6,500.57)
	3/25/2022	\$1,439,461.15		-0.00094778472121191	(\$1,358.14)	(\$7,858.71)
	3/26/2022	\$1,439,461.15			\$0.00	(\$7,858.71)
	3/27/2022	\$1,439,461.15			\$0.00	(\$7,858.71)
	3/28/2022	\$1,439,461.15		0.00025352128387491	\$362.94	(\$7,495.77)
	3/29/2022	\$1,439,461.15		0.00068449570434480	\$980.17	(\$6,515.60)
	3/30/2022	\$1,418,956.99		0.00051187858458859	\$723.00	(\$5,792.60)
	3/31/2022	\$1,418,956.99		0.00012792156510013	\$180.77	(\$5,611.83)
	<b>Monthly Account Totals:</b>		<b>(\$7,555.62)</b>		<b>(\$5,611.83)</b>	
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