

# 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	4/1/2022	\$1,418,956.99		-0.00026757011538456	(\$378.17)	(\$5,990.00)
	4/2/2022	\$1,418,956.99			\$0.00	(\$5,990.00)
	4/3/2022	\$1,418,956.99			\$0.00	(\$5,990.00)
	4/4/2022	\$1,418,956.99		0.00003665183729143	\$51.79	(\$5,938.21)
	4/5/2022	\$1,418,956.99		-0.00112570582795806	(\$1,590.64)	(\$7,528.85)
	4/6/2022	\$1,418,956.99		-0.00037434649652141	(\$528.36)	(\$8,057.21)
	4/7/2022	\$1,418,956.99	(\$5,611.83)	-0.00022163607677638	(\$313.95)	(\$2,759.33)
	4/8/2022	\$1,418,956.99		-0.00069134656252547	(\$979.08)	(\$3,738.41)
	4/9/2022	\$1,418,956.99			\$0.00	(\$3,738.41)
	4/10/2022	\$1,418,956.99			\$0.00	(\$3,738.41)
	4/11/2022	\$1,418,956.99		-0.00073976364492596	(\$1,046.93)	(\$4,785.34)
	4/12/2022	\$1,418,956.99		0.00039320825065222	\$556.06	(\$4,229.28)
	4/13/2022	\$1,418,956.99		0.00011846948113411	\$167.60	(\$4,061.68)
	4/14/2022	\$1,418,956.99		-0.00084166318040366	(\$1,190.87)	(\$5,252.55)
	4/15/2022	\$1,418,956.99		0.00000000000000000	\$0.00	(\$5,252.55)
	4/16/2022	\$1,418,956.99			\$0.00	(\$5,252.55)
	4/17/2022	\$1,418,956.99			\$0.00	(\$5,252.55)
	4/18/2022	\$1,418,956.99		-0.00039377209977737	(\$556.68)	(\$5,809.23)
	4/19/2022	\$1,398,452.83		-0.00066827950848213	(\$930.68)	(\$6,739.91)
	4/20/2022	\$1,398,452.83		0.00074658342645294	\$1,039.03	(\$5,700.88)
	4/21/2022	\$1,398,452.83		-0.00066174237561014	(\$921.64)	(\$6,622.52)
	4/22/2022	\$1,398,452.83		-0.00023831894242165	(\$331.70)	(\$6,954.22)
	4/23/2022	\$1,398,452.83			\$0.00	(\$6,954.22)
	4/24/2022	\$1,398,452.83			\$0.00	(\$6,954.22)
	4/25/2022	\$1,398,452.83		0.00062980754267381	\$876.38	(\$6,077.84)
	4/26/2022	\$1,398,452.83		0.00052450819864817	\$730.31	(\$5,347.53)
	4/27/2022	\$1,398,452.83		-0.00050403959279697	(\$702.18)	(\$6,049.71)
	4/28/2022	\$1,398,452.83		-0.00011282239583448	(\$157.09)	(\$6,206.80)
	4/29/2022	\$1,398,452.83		-0.00068195767346769	(\$949.45)	(\$7,156.25)
	4/30/2022	\$1,398,452.83			\$0.00	(\$7,156.25)
	<b>Monthly Account Totals:</b>		<b>(\$5,611.83)</b>		<b>(\$7,156.25)</b>	
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