

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	7/1/2022	\$1,357,444.51		0.00058681261031616	\$795.14	(\$1,638.56)	
	7/2/2022	\$1,357,444.51			\$0.00	(\$1,638.56)	
	7/3/2022	\$1,357,444.51			\$0.00	(\$1,638.56)	
	7/4/2022	\$1,357,444.51			\$0.00	(\$1,638.56)	
	7/5/2022	\$1,357,444.51		0.00023055941192569	\$312.59	(\$1,325.97)	
	7/6/2022	\$1,357,444.51		-0.00048290943961798	(\$654.88)	(\$1,980.85)	
	7/7/2022	\$1,357,444.51		-0.00036103479376016	(\$489.37)	(\$2,470.22)	
	7/8/2022	\$1,357,444.51		-0.00006779135150895	(\$91.86)	(\$2,562.08)	
	7/9/2022	\$1,357,444.51			\$0.00	(\$2,562.08)	
	7/10/2022	\$1,357,444.51			\$0.00	(\$2,562.08)	
	7/11/2022	\$1,357,444.51		0.00002915050335428	\$39.50	(\$2,522.58)	
	7/12/2022	\$1,357,444.51		(\$2,433.70)	0.00011883354317435	\$161.30	\$72.42
	7/13/2022	\$1,357,444.51			-0.00037747183387852	(\$512.42)	(\$440.00)
	7/14/2022	\$1,357,444.51			0.00005557957366086	\$75.42	(\$364.58)
	7/15/2022	\$1,357,444.51			0.00017712491345083	\$240.37	(\$124.21)
	7/16/2022	\$1,357,444.51				\$0.00	(\$124.21)
	7/17/2022	\$1,357,444.51				\$0.00	(\$124.21)
	7/18/2022	\$1,357,444.51			0.00002456087153627	\$33.34	(\$90.87)
	7/19/2022	\$1,357,444.51			-0.00013489271487904	(\$183.10)	(\$273.97)
	7/20/2022	\$1,336,940.35			0.00003308512463747	\$44.22	(\$229.75)
	7/21/2022	\$1,336,940.35			0.00045633683345139	\$609.99	\$380.24
	7/22/2022	\$1,336,940.35			0.00048888839626255	\$653.80	\$1,034.04
	7/23/2022	\$1,336,940.35				\$0.00	\$1,034.04
	7/24/2022	\$1,336,940.35				\$0.00	\$1,034.04
	7/25/2022	\$1,336,940.35			-0.00006516217003909	(\$87.19)	\$946.85
	7/26/2022	\$1,336,940.35			-0.00000020938975768	(\$0.28)	\$946.57
	7/27/2022	\$1,336,940.35			0.00035424541426279	\$473.94	\$1,420.51
	7/28/2022	\$1,336,940.35			0.00036748464332461	\$491.83	\$1,912.34
	7/29/2022	\$1,336,940.35			0.00004425559843792	\$59.25	\$1,971.59
	7/30/2022	\$1,336,940.35				\$0.00	\$1,971.59
	7/31/2022	\$1,336,940.35				\$0.00	\$1,971.59
	Monthly Account Totals:		(\$2,433.70)		\$1,971.59		
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