

GeFONSI Account Activity

Account Name: MHT Settlement Deferred Maintenance

IRIS Fund No.: 3322

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	7/1/2020	\$923,459.78		0.0001081993	\$99.99	\$761.03
3322	7/2/2020	\$923,459.78		0.0004173382	\$385.71	\$1,146.74
3322	7/3/2020	\$923,459.78		0.0000000000	\$0.00	\$1,146.74
3322	7/4/2020	\$923,459.78		0.0000000000	\$0.00	\$1,146.74
3322	7/5/2020	\$923,459.78		0.0000000000	\$0.00	\$1,146.74
3322	7/6/2020	\$870,427.78		0.0000508885	\$44.35	\$1,191.09
3322	7/7/2020	\$870,427.78		0.0003788033	\$330.17	\$1,521.26
3322	7/8/2020	\$870,427.78	\$660.95	0.0000455903	\$39.72	\$900.03
3322	7/9/2020	\$870,427.78		0.0006949921	\$605.57	\$1,505.60
3322	7/10/2020	\$870,427.78		-0.0002648453	(\$230.93)	\$1,274.67
3322	7/11/2020	\$870,427.78		0.0000000000	\$0.00	\$1,274.67
3322	7/12/2020	\$870,427.78		0.0000000000	\$0.00	\$1,274.67
3322	7/13/2020	\$870,427.78		-0.0000312806	(\$27.27)	\$1,247.40
3322	7/14/2020	\$870,427.78		0.0003187569	\$277.85	\$1,525.25
3322	7/15/2020	\$870,427.78		-0.0000026987	(\$2.35)	\$1,522.90
3322	7/16/2020	\$870,427.78		0.0003842441	\$335.04	\$1,857.94
3322	7/17/2020	\$870,427.78		-0.0000277493	(\$24.21)	\$1,833.73
3322	7/18/2020	\$870,427.78		0.0000000000	\$0.00	\$1,833.73
3322	7/19/2020	\$870,427.78		0.0000000000	\$0.00	\$1,833.73
3322	7/20/2020	\$870,427.78		0.0002234957	\$194.95	\$2,028.68
3322	7/21/2020	\$870,427.78		0.0003383905	\$295.23	\$2,323.91
3322	7/22/2020	\$870,427.78		0.0002957033	\$258.08	\$2,581.99
3322	7/23/2020	\$870,427.78		0.0003196760	\$279.08	\$2,861.07
3322	7/24/2020	\$870,427.78	\$0.09	-0.0000523488	(\$45.72)	\$2,815.26
3322	7/25/2020	\$870,427.78		0.0000000000	\$0.00	\$2,815.26
3322	7/26/2020	\$870,427.78		0.0000000000	\$0.00	\$2,815.26
3322	7/27/2020	\$870,427.78		-0.0002607792	(\$227.72)	\$2,587.54
3322	7/28/2020	\$870,427.78		0.0003524797	\$307.72	\$2,895.26
3322	7/29/2020	\$870,427.78		0.0000427617	\$37.34	\$2,932.60
3322	7/30/2020	\$870,427.78		0.0004773566	\$416.90	\$3,349.50
3322	7/31/2020	\$870,427.78		0.0000661768	\$57.82	\$3,407.32
Monthly Account Totals:			\$661.04		\$3,407.32	
Account Totals:			\$661.04		\$3,407.32	