

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	12/1/2020	\$743,761.10		-0.0007736755	(\$576.97)	\$1,417.28
3322	12/2/2020	\$743,761.10		-0.0000692705	(\$51.62)	\$1,365.66
3322	12/3/2020	\$743,761.10	\$1,994.25	0.0005099883	\$378.99	(\$249.60)
3322	12/4/2020	\$743,761.10		-0.0005563351	(\$413.64)	(\$663.24)
3322	12/5/2020	\$743,761.10		0.0000000000	\$0.00	(\$663.24)
3322	12/6/2020	\$743,761.10		0.0000000000	\$0.00	(\$663.24)
3322	12/7/2020	\$743,761.10		0.0003503470	\$260.34	(\$402.90)
3322	12/8/2020	\$743,761.10		0.0000897362	\$66.71	(\$336.19)
3322	12/9/2020	\$743,761.10		-0.0005116243	(\$380.35)	(\$716.54)
3322	12/10/2020	\$743,761.10		0.0005958159	\$442.72	(\$273.82)
3322	12/11/2020	\$743,761.10		0.0002079722	\$154.62	(\$119.20)
3322	12/12/2020	\$743,761.10		0.0000000000	\$0.00	(\$119.20)
3322	12/13/2020	\$743,761.10		0.0000000000	\$0.00	(\$119.20)
3322	12/14/2020	\$743,761.10		0.0000129873	\$9.66	(\$109.54)
3322	12/15/2020	\$743,761.10		-0.0002513556	(\$186.92)	(\$296.46)
3322	12/16/2020	\$712,094.43		0.0001622908	\$115.52	(\$180.94)
3322	12/17/2020	\$712,094.43		-0.0000378398	(\$26.94)	(\$207.88)
3322	12/18/2020	\$712,094.43		-0.0001066034	(\$75.89)	(\$283.77)
3322	12/19/2020	\$712,094.43		0.0000000000	\$0.00	(\$283.77)
3322	12/20/2020	\$712,094.43		0.0000000000	\$0.00	(\$283.77)
3322	12/21/2020	\$712,094.43		0.0000210111	\$14.96	(\$268.81)
3322	12/22/2020	\$712,094.43		0.0003346044	\$238.18	(\$30.63)
3322	12/23/2020	\$712,094.43		-0.0004248970	(\$302.55)	(\$333.18)
3322	12/24/2020	\$712,094.43		0.0004063237	\$289.21	(\$43.97)
3322	12/25/2020	\$712,094.43		0.0000000000	\$0.00	(\$43.97)
3322	12/26/2020	\$712,094.43		0.0000000000	\$0.00	(\$43.97)
3322	12/27/2020	\$712,094.43		0.0000000000	\$0.00	(\$43.97)
3322	12/28/2020	\$712,094.43		0.0000639483	\$45.53	\$1.56
3322	12/29/2020	\$712,094.43		0.0000434966	\$30.97	\$32.53
3322	12/30/2020	\$712,094.43		0.0001861206	\$132.54	\$165.07
3322	12/31/2020	\$712,094.43		0.0002463182	\$175.44	\$340.51

Monthly Account Totals: **\$1,994.25** **\$340.51**

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