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	1/1/2021	$712,094.43		0.0000000000	$0.00	$340.51
3322	1/2/2021	$712,094.43		0.0000000000	$0.00	$340.51
3322	1/3/2021	$712,094.43		0.0000000000	$0.00	$340.51
3322	1/4/2021	$697,627.80		0.0000121306	$8.47	$348.98
3322	1/5/2021	$697,627.80		-0.0006426300	($448.54)	($99.56)
3322	1/6/2021	$697,627.80	$340.51	-0.0010782832	($751.77)	($1,191.84)
3322	1/7/2021	$697,627.80		-0.0001286992	($89.63)	($1,281.47)
3322	1/8/2021	$697,627.80		-0.0002560213	($178.28)	($1,459.75)
3322	1/9/2021	$697,627.80		0.0000000000	$0.00	($1,459.75)
3322	1/10/2021	$697,627.80		0.0000000000	$0.00	($1,459.75)
3322	1/11/2021	$697,627.80		-0.0002871782	($199.92)	($1,659.67)
3322	1/12/2021	$697,627.80		-0.0000226353	($15.75)	($1,675.42)
3322	1/13/2021	$697,627.80		0.0007809831	$543.53	($1,131.89)
3322	1/14/2021	$697,627.80		-0.0003445574	($239.98)	($1,371.87)
3322	1/15/2021	$697,627.80		0.0004302825	$299.59	($1,072.28)
3322	1/16/2021	$697,627.80		0.0000000000	$0.00	($1,072.28)
3322	1/17/2021	$697,627.80		0.0000000000	$0.00	($1,072.28)
3322	1/18/2021	$697,627.80		0.0000000000	$0.00	($1,072.28)
3322	1/19/2021	$697,627.80		0.0001231028	$85.75	($986.53)
3322	1/20/2021	$697,627.80		0.0000119777	$8.34	($978.19)
3322	1/21/2021	$697,627.80		-0.0003255274	($226.78)	($1,204.97)
3322	1/22/2021	$697,627.80		0.0001037505	$72.25	($1,132.72)
3322	1/23/2021	$697,627.80		0.0000000000	$0.00	($1,132.72)
3322	1/24/2021	$697,627.80		0.0000000000	$0.00	($1,132.72)
3322	1/25/2021	$697,627.80		0.0004739152	$330.08	($802.64)
3322	1/26/2021	$697,627.80		-0.0000150635	($10.50)	($813.14)
3322	1/27/2021	$697,627.80		0.0001701161	$118.54	($694.60)
3322	1/28/2021	$697,627.80		-0.0003413691	($237.91)	($932.51)
3322	1/29/2021	$697,627.80		-0.0003270308	($227.84)	($1,160.35)
3322	1/30/2021	$697,627.80		0.0000000000	$0.00	($1,160.35)
3322	1/31/2021	$697,627.80		0.0000000000	$0.00	($1,160.35)
	Monthly Account Totals:		***$340.51***		***($1,160.35)***	
	Account Totals:		**$340.51**		**($1,160.35)**	