

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	2/1/2021	\$697,627.80		0.00026833055268194	\$186.88	(\$973.47)
	2/2/2021	\$697,627.80	(\$1,160.35)	-0.00029589929330646	(\$206.48)	(\$19.60)
	2/3/2021	\$697,627.80		-0.00026799985714973	(\$186.96)	(\$206.56)
	2/4/2021	\$697,627.80		-0.00008156796320325	(\$56.89)	(\$263.45)
	2/5/2021	\$697,627.80		-0.00025676909714710	(\$179.06)	(\$442.51)
	2/6/2021	\$697,627.80			\$0.00	(\$442.51)
	2/7/2021	\$697,627.80			\$0.00	(\$442.51)
	2/8/2021	\$697,627.80		0.00021691773364489	\$151.23	(\$291.28)
	2/9/2021	\$697,627.80		0.00002095083736944	\$14.61	(\$276.67)
	2/10/2021	\$697,627.80		0.00029951354660041	\$208.87	(\$67.80)
	2/11/2021	\$697,627.80		-0.00020133023435518	(\$140.44)	(\$208.24)
	2/12/2021	\$697,627.80		-0.00050678598060804	(\$353.44)	(\$561.68)
	2/13/2021	\$697,627.80			\$0.00	(\$561.68)
	2/14/2021	\$697,627.80			\$0.00	(\$561.68)
	2/15/2021	\$697,627.80			\$0.00	(\$561.68)
	2/16/2021	\$697,627.80		-0.00104032248366606	(\$725.17)	(\$1,286.85)
	2/17/2021	\$697,627.80		0.00014279220571422	\$99.43	(\$1,187.42)
	2/18/2021	\$697,627.80		0.00014135453114054	\$98.45	(\$1,088.97)
	2/19/2021	\$697,627.80		-0.00064658776293728	(\$450.37)	(\$1,539.34)
	2/20/2021	\$697,627.80			\$0.00	(\$1,539.34)
	2/21/2021	\$697,627.80			\$0.00	(\$1,539.34)
	2/22/2021	\$697,627.80		-0.00053350143205953	(\$371.36)	(\$1,910.70)
	2/23/2021	\$697,627.80		-0.00022464102495033	(\$156.29)	(\$2,066.99)
	2/24/2021	\$697,627.80		-0.00036645436774821	(\$254.89)	(\$2,321.88)
	2/25/2021	\$697,627.80		-0.00149832818746571	(\$1,041.80)	(\$3,363.68)
	2/26/2021	\$697,627.80		0.00086370789219946	\$599.64	(\$2,764.04)
	2/27/2021	\$697,627.80			\$0.00	(\$2,764.04)
	2/28/2021	\$697,627.80			\$0.00	(\$2,764.04)
	Monthly Account Totals:		(\$1,160.35)		(\$2,764.04)	
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