

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	3/1/2021	\$697,627.80		0.00020151259682987	\$140.02	(\$2,624.02)
	3/2/2021	\$697,627.80	(\$2,764.04)	0.00036622145940140	\$255.54	\$395.56
	3/3/2021	\$697,627.80		-0.00056039350676308	(\$391.17)	\$4.39
	3/4/2021	\$697,627.80		-0.00095613837182503	(\$667.03)	(\$662.64)
	3/5/2021	\$697,627.80		-0.00025378951477352	(\$176.88)	(\$839.52)
	3/6/2021	\$697,627.80			\$0.00	(\$839.52)
	3/7/2021	\$697,627.80			\$0.00	(\$839.52)
	3/8/2021	\$697,627.80		-0.00063841652478691	(\$444.84)	(\$1,284.36)
	3/9/2021	\$697,627.80		0.00044257260995685	\$308.18	(\$976.18)
	3/10/2021	\$697,627.80		0.00037634229634603	\$262.18	(\$714.00)
	3/11/2021	\$697,627.80		-0.00002224529744844	(\$15.50)	(\$729.50)
	3/12/2021	\$697,627.80		-0.00103057610418134	(\$718.21)	(\$1,447.71)
	3/13/2021	\$697,627.80			\$0.00	(\$1,447.71)
	3/14/2021	\$697,627.80			\$0.00	(\$1,447.71)
	3/15/2021	\$697,627.80		0.00020610196927424	\$143.48	(\$1,304.23)
	3/16/2021	\$673,844.43		-0.00008364897212163	(\$56.26)	(\$1,360.49)
	3/17/2021	\$673,844.43		-0.00017165345427401	(\$115.43)	(\$1,475.92)
	3/18/2021	\$673,844.43		-0.00062693465766655	(\$421.53)	(\$1,897.45)
	3/19/2021	\$673,844.43		0.00014382112245908	\$96.64	(\$1,800.81)
	3/20/2021	\$673,844.43			\$0.00	(\$1,800.81)
	3/21/2021	\$673,844.43			\$0.00	(\$1,800.81)
	3/22/2021	\$673,844.43		0.00054723807181241	\$367.77	(\$1,433.04)
	3/23/2021	\$673,844.43		0.00056015070004694	\$376.65	(\$1,056.39)
	3/24/2021	\$673,844.43		0.00021535012575933	\$144.88	(\$911.51)
	3/25/2021	\$673,844.43		-0.00026329612536228	(\$177.18)	(\$1,088.69)
	3/26/2021	\$673,844.43		-0.00028264950036913	(\$190.15)	(\$1,278.84)
	3/27/2021	\$673,844.43			\$0.00	(\$1,278.84)
	3/28/2021	\$673,844.43			\$0.00	(\$1,278.84)
	3/29/2021	\$673,844.43		-0.00040913990439928	(\$275.17)	(\$1,554.01)
	3/30/2021	\$673,844.43		0.00019494812776233	\$131.06	(\$1,422.95)
	3/31/2021	\$673,844.43		-0.00004699099370456	(\$31.60)	(\$1,454.55)
	Monthly Account Totals:		(\$2,764.04)		(\$1,454.55)	
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