

# 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	4/1/2021	\$649,261.10		0.00092923586408395	\$601.97	(\$852.58)
	4/2/2021	\$649,261.10		0.000000000000000000	\$0.00	(\$852.58)
	4/3/2021	\$649,261.10			\$0.00	(\$852.58)
	4/4/2021	\$649,261.10			\$0.00	(\$852.58)
	4/5/2021	\$649,261.10		-0.00031198615415574	(\$202.29)	(\$1,054.87)
	4/6/2021	\$649,261.10		0.00056836290692801	\$368.42	(\$686.45)
	4/7/2021	\$649,261.10		-0.00025563404524447	(\$165.80)	(\$852.25)
	4/8/2021	\$649,261.10	(\$1,454.55)	0.00051307195204680	\$333.43	\$935.73
	4/9/2021	\$649,261.10		-0.00016970193558319	(\$110.34)	\$825.39
	4/10/2021	\$649,261.10			\$0.00	\$825.39
	4/11/2021	\$649,261.10			\$0.00	\$825.39
	4/12/2021	\$649,261.10		-0.00006309971729125	(\$41.02)	\$784.37
	4/13/2021	\$649,261.10		0.00055346920438229	\$359.78	\$1,144.15
	4/14/2021	\$649,261.10		-0.00010949234112984	(\$71.21)	\$1,072.94
	4/15/2021	\$649,261.10		0.00078741459847052	\$512.08	\$1,585.02
	4/16/2021	\$649,261.10		-0.00043203041834247	(\$281.19)	\$1,303.83
	4/17/2021	\$649,261.10			\$0.00	\$1,303.83
	4/18/2021	\$649,261.10			\$0.00	\$1,303.83
	4/19/2021	\$649,261.10		-0.00024569588950695	(\$159.84)	\$1,143.99
	4/20/2021	\$649,261.10		0.00032569793398849	\$211.84	\$1,355.83
	4/21/2021	\$649,261.10		0.00015690254250917	\$102.08	\$1,457.91
	4/22/2021	\$649,261.10		0.00018977837696680	\$123.49	\$1,581.40
	4/23/2021	\$624,677.77		-0.00004909533976674	(\$30.75)	\$1,550.65
	4/24/2021	\$624,677.77			\$0.00	\$1,550.65
	4/25/2021	\$624,677.77			\$0.00	\$1,550.65
	4/26/2021	\$624,677.77		-0.00011770156344146	(\$73.71)	\$1,476.94
	4/27/2021	\$624,677.77		-0.00054849179993566	(\$343.44)	\$1,133.50
	4/28/2021	\$624,677.77		0.00017139243890150	\$107.26	\$1,240.76
	4/29/2021	\$624,677.77		-0.00014037330098040	(\$87.86)	\$1,152.90
	4/30/2021	\$624,677.77		0.00016683178736619	\$104.41	\$1,257.31
	<b>Monthly Account Totals:</b>		<b>(\$1,454.55)</b>		<b>\$1,257.31</b>	
<b>Account Totals:</b>			<b>(\$1,454.55)</b>		<b>\$1,257.31</b>	