

# 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	5/1/2021	\$624,677.77			\$0.00	\$1,257.31	
	5/2/2021	\$624,677.77			\$0.00	\$1,257.31	
	5/3/2021	\$624,677.77		0.00024579297051811	\$153.85	\$1,411.16	
	5/4/2021	\$624,677.77		0.00020790834084796	\$130.17	\$1,541.33	
	5/5/2021	\$624,677.77		0.00021547559360716	\$134.93	\$1,676.26	
	5/6/2021	\$624,677.77		0.00013953342110873	\$87.40	\$1,763.66	
	5/7/2021	\$624,677.77		-0.00005407594609152	(\$33.88)	\$1,729.78	
	5/8/2021	\$624,677.77			\$0.00	\$1,729.78	
	5/9/2021	\$624,677.77			\$0.00	\$1,729.78	
	5/10/2021	\$624,677.77		-0.00049534436620681	(\$310.29)	\$1,419.49	
	5/11/2021	\$624,677.77		-0.00033978464541732	(\$212.74)	\$1,206.75	
	5/12/2021	\$624,677.77		-0.00077907798833480	(\$487.61)	\$719.14	
	5/13/2021	\$624,677.77		0.00033069790236079	\$206.82	\$925.96	
	5/14/2021	\$624,677.77		0.00050698204607763	\$317.17	\$1,243.13	
	5/15/2021	\$624,677.77			\$0.00	\$1,243.13	
	5/16/2021	\$624,677.77			\$0.00	\$1,243.13	
	5/17/2021	\$624,677.77	\$1,257.31		-0.00007295372612061	(\$45.57)	(\$59.75)
	5/18/2021	\$624,677.77			-0.00002333282401923	(\$14.57)	(\$74.32)
	5/19/2021	\$624,677.77			-0.00041889803004651	(\$261.65)	(\$335.97)
	5/20/2021	\$624,677.77			0.00057622335294853	\$359.76	\$23.79
	5/21/2021	\$624,677.77			0.00015419561846093	\$96.33	\$120.12
	5/22/2021	\$624,677.77				\$0.00	\$120.12
	5/23/2021	\$624,677.77				\$0.00	\$120.12
	5/24/2021	\$624,677.77			0.00024575715573900	\$153.55	\$273.67
	5/25/2021	\$600,094.44			0.00061052926008336	\$366.54	\$640.21
	5/26/2021	\$600,094.44			-0.00017714528903944	(\$106.42)	\$533.79
	5/27/2021	\$600,094.44			-0.00027713479356082	(\$166.45)	\$367.34
	5/28/2021	\$600,094.44			0.00002985205733510	\$17.93	\$385.27
	5/29/2021	\$600,094.44				\$0.00	\$385.27
	5/30/2021	\$600,094.44				\$0.00	\$385.27
	5/31/2021	\$600,094.44				\$0.00	\$385.27
	<b>Monthly Account Totals:</b>		<b>\$1,257.31</b>		<b>\$385.27</b>		
<b>Account Totals:</b>			<b>\$1,257.31</b>		<b>\$385.27</b>		