

# 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	6/1/2021	\$600,094.44		0.00000499255493419	\$3.00	\$388.27
	6/2/2021	\$600,094.44		0.00019924860940471	\$119.65	\$507.92
	6/3/2021	\$600,094.44	\$385.27	-0.00040523791375514	(\$243.23)	(\$120.58)
	6/4/2021	\$600,094.44		0.00090674805057037	\$544.03	\$423.45
	6/5/2021	\$600,094.44			\$0.00	\$423.45
	6/6/2021	\$600,094.44			\$0.00	\$423.45
	6/7/2021	\$600,094.44		-0.00022410977668187	(\$134.58)	\$288.87
	6/8/2021	\$450,094.44		0.00039085335252964	\$176.03	\$464.90
	6/9/2021	\$450,094.44		0.00051528271026965	\$232.17	\$697.07
	6/10/2021	\$450,094.44		0.00049430202325112	\$222.83	\$919.90
	6/11/2021	\$450,094.44		-0.00009724234802183	(\$43.86)	\$876.04
	6/12/2021	\$450,094.44			\$0.00	\$876.04
	6/13/2021	\$450,094.44			\$0.00	\$876.04
	6/14/2021	\$450,094.44		-0.00051941181588359	(\$234.24)	\$641.80
	6/15/2021	\$450,094.44		0.00000468516753191	\$2.11	\$643.91
	6/16/2021	\$450,094.44		-0.00072933101624092	(\$328.74)	\$315.17
	6/17/2021	\$450,094.44		0.00072739817442107	\$327.63	\$642.80
	6/18/2021	\$450,094.44		0.00084550247310246	\$381.10	\$1,023.90
	6/19/2021	\$450,094.44			\$0.00	\$1,023.90
	6/20/2021	\$450,094.44			\$0.00	\$1,023.90
	6/21/2021	\$450,094.44		-0.00078403373919201	(\$353.69)	\$670.21
	6/22/2021	\$450,094.44		0.00025595179109411	\$115.37	\$785.58
	6/23/2021	\$450,094.44		-0.00023873222088141	(\$107.64)	\$677.94
	6/24/2021	\$450,094.44		0.00005088006586178	\$22.94	\$700.88
	6/25/2021	\$450,094.44		-0.00026565858426149	(\$119.76)	\$581.12
	6/26/2021	\$450,094.44			\$0.00	\$581.12
	6/27/2021	\$450,094.44			\$0.00	\$581.12
	6/28/2021	\$450,094.44		0.00045424181895130	\$204.72	\$785.84
	6/29/2021	\$425,511.11		0.00012892382421310	\$54.96	\$840.80
	6/30/2021	\$425,511.11		0.00012168170616208	\$51.88	\$892.68
	<b>Monthly Account Totals:</b>		<b>\$385.27</b>		<b>\$892.68</b>	
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