

# 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	7/1/2021	\$425,511.11		-0.00005099544696970	(\$21.74)	\$870.94
	7/2/2021	\$425,511.11		0.00033371382912886	\$142.29	\$1,013.23
	7/3/2021	\$425,511.11			\$0.00	\$1,013.23
	7/4/2021	\$425,511.11			\$0.00	\$1,013.23
	7/5/2021	\$425,511.11			\$0.00	\$1,013.23
	7/6/2021	\$1,325,511.11		0.00046993560061059	\$623.38	\$1,636.61
	7/7/2021	\$1,325,511.11		0.00027536492008104	\$365.45	\$2,002.06
	7/8/2021	\$1,325,511.11	\$892.68	0.00007239686494113	\$96.04	\$1,205.42
	7/9/2021	\$1,325,511.11		-0.00051018644111281	(\$676.87)	\$528.55
	7/10/2021	\$1,325,511.11			\$0.00	\$528.55
	7/11/2021	\$1,325,511.11			\$0.00	\$528.55
	7/12/2021	\$1,325,511.11		-0.00003467504306884	(\$45.98)	\$482.57
	7/13/2021	\$1,625,511.11		-0.00037895812337986	(\$616.18)	(\$133.61)
	7/14/2021	\$1,625,511.11		0.00056547725334540	\$919.11	\$785.50
	7/15/2021	\$1,625,511.11		0.00034690833462521	\$564.18	\$1,349.68
	7/16/2021	\$1,625,511.11		-0.00004915567713701	(\$79.97)	\$1,269.71
	7/17/2021	\$1,625,511.11			\$0.00	\$1,269.71
	7/18/2021	\$1,625,511.11			\$0.00	\$1,269.71
	7/19/2021	\$1,625,511.11		0.00064678986816688	\$1,052.19	\$2,321.90
	7/20/2021	\$1,625,511.11		-0.00020888284331509	(\$340.03)	\$1,981.87
	7/21/2021	\$1,625,511.11		-0.00044242357118900	(\$720.04)	\$1,261.83
	7/22/2021	\$1,625,511.11		0.00037710762657668	\$613.47	\$1,875.30
	7/23/2021	\$1,625,511.11		-0.00009779334430876	(\$159.15)	\$1,716.15
	7/24/2021	\$1,625,511.11			\$0.00	\$1,716.15
	7/25/2021	\$1,625,511.11			\$0.00	\$1,716.15
	7/26/2021	\$1,625,511.11		-0.00010702907804016	(\$174.16)	\$1,541.99
	7/27/2021	\$1,625,511.11		0.00039224719190354	\$638.21	\$2,180.20
	7/28/2021	\$1,625,511.11		0.00008355717268807	\$136.01	\$2,316.21
	7/29/2021	\$1,600,927.78		-0.00021338739284132	(\$342.11)	\$1,974.10
	7/30/2021	\$1,600,927.78		0.00024390760591299	\$390.96	\$2,365.06
	7/31/2021	\$1,600,927.78			\$0.00	\$2,365.06
	<b>Monthly Account Totals:</b>		<b>\$892.68</b>		<b>\$2,365.06</b>	
<b>Account Totals:</b>			<b>\$892.68</b>		<b>\$2,365.06</b>	