

# 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	9/1/2021	\$1,576,344.45		0.00008140219045890	\$128.28	(\$341.95)
	9/2/2021	\$1,576,344.45		0.00015211358965367	\$239.73	(\$102.22)
	9/3/2021	\$1,576,344.45		-0.00020518171446920	(\$323.42)	(\$425.64)
	9/4/2021	\$1,576,344.45			\$0.00	(\$425.64)
	9/5/2021	\$1,576,344.45			\$0.00	(\$425.64)
	9/6/2021	\$1,576,344.45			\$0.00	(\$425.64)
	9/7/2021	\$1,576,344.45		-0.00043576182307315	(\$686.73)	(\$1,112.37)
	9/8/2021	\$1,576,344.45		0.00019433340211391	\$306.12	(\$806.25)
	9/9/2021	\$1,576,344.45	(\$470.23)	0.00043295649653602	\$682.34	\$346.32
	9/10/2021	\$1,576,344.45		-0.00021062276544814	(\$332.09)	\$14.23
	9/11/2021	\$1,576,344.45			\$0.00	\$14.23
	9/12/2021	\$1,576,344.45			\$0.00	\$14.23
	9/13/2021	\$1,576,344.45		0.00018139775130525	\$285.95	\$300.18
	9/14/2021	\$1,576,344.45		0.00043085794480378	\$679.31	\$979.49
	9/15/2021	\$1,576,344.45		-0.00017479911766497	(\$275.71)	\$703.78
	9/16/2021	\$1,576,344.45		-0.00026992447421763	(\$425.68)	\$278.10
	9/17/2021	\$1,576,344.45		-0.00018430493744207	(\$290.58)	(\$12.48)
	9/18/2021	\$1,576,344.45			\$0.00	(\$12.48)
	9/19/2021	\$1,576,344.45			\$0.00	(\$12.48)
	9/20/2021	\$1,576,344.45		0.00040448337369879	\$637.60	\$625.12
	9/21/2021	\$1,576,344.45		-0.00003282795147855	(\$51.77)	\$573.35
	9/22/2021	\$1,576,344.45		0.00012241618136770	\$193.04	\$766.39
	9/23/2021	\$1,576,344.45		-0.00085222040273342	(\$1,344.05)	(\$577.66)
	9/24/2021	\$1,576,344.45		-0.00021261256984756	(\$335.03)	(\$912.69)
	9/25/2021	\$1,576,344.45			\$0.00	(\$912.69)
	9/26/2021	\$1,576,344.45			\$0.00	(\$912.69)
	9/27/2021	\$1,576,344.45		-0.00020529626274148	(\$323.43)	(\$1,236.12)
	9/28/2021	\$1,576,344.45		-0.00056239448683590	(\$885.83)	(\$2,121.95)
	9/29/2021	\$1,576,344.45		0.00012021724233702	\$189.25	(\$1,932.70)
	9/30/2021	\$1,576,344.45		-0.00000882266379931	(\$13.89)	(\$1,946.59)
	<b>Monthly Account Totals:</b>		<b>(\$470.23)</b>		<b>(\$1,946.59)</b>	
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