

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 | 10/1/2021 | \$1,576,344.45 | | 0.00052010531894653 | \$818.85 | (\$1,127.74) | |
| | 10/2/2021 | \$1,576,344.45 | | | \$0.00 | (\$1,127.74) | |
| | 10/3/2021 | \$1,576,344.45 | | | \$0.00 | (\$1,127.74) | |
| | 10/4/2021 | \$1,576,344.45 | | -0.00016384380062470 | (\$258.09) | (\$1,385.83) | |
| | 10/5/2021 | \$1,576,344.45 | | -0.00038378212760237 | (\$604.44) | (\$1,990.27) | |
| | 10/6/2021 | \$1,551,761.12 | | 0.00005679547734412 | \$88.02 | (\$1,902.25) | |
| | 10/7/2021 | \$1,551,761.12 | | -0.00043699840723706 | (\$677.29) | (\$2,579.54) | |
| | 10/8/2021 | \$1,551,761.12 | | -0.00033008204848207 | (\$511.36) | (\$3,090.90) | |
| | 10/9/2021 | \$1,551,761.12 | | | \$0.00 | (\$3,090.90) | |
| | 10/10/2021 | \$1,551,761.12 | | | \$0.00 | (\$3,090.90) | |
| | 10/11/2021 | \$1,551,761.12 | | -0.00023251564169438 | (\$360.09) | (\$3,450.99) | |
| | 10/12/2021 | \$1,551,761.12 | | (\$1,946.59) | 0.00049636606628569 | \$769.49 | (\$734.91) |
| | 10/13/2021 | \$1,551,761.12 | | | 0.00028617580891668 | \$443.87 | (\$291.04) |
| | 10/14/2021 | \$1,551,761.12 | | | 0.00044015196269064 | \$682.88 | \$391.84 |
| | 10/15/2021 | \$1,551,761.12 | | | 0.00205630607402024 | \$3,191.70 | \$3,583.54 |
| | 10/16/2021 | \$1,551,761.12 | | | | \$0.00 | \$3,583.54 |
| | 10/17/2021 | \$1,551,761.12 | | | | \$0.00 | \$3,583.54 |
| | 10/18/2021 | \$1,551,761.12 | | | -0.00006173770248313 | (\$96.02) | \$3,487.52 |
| | 10/19/2021 | \$1,551,761.12 | | | -0.00297329969732162 | (\$4,624.22) | (\$1,136.70) |
| | 10/20/2021 | \$1,551,761.12 | | | -0.00014343725747144 | (\$222.42) | (\$1,359.12) |
| | 10/21/2021 | \$1,551,761.12 | | | -0.00025986400635772 | (\$402.89) | (\$1,762.01) |
| | 10/22/2021 | \$1,551,761.12 | | | 0.00033258358014453 | \$515.50 | (\$1,246.51) |
| | 10/23/2021 | \$1,551,761.12 | | | | \$0.00 | (\$1,246.51) |
| | 10/24/2021 | \$1,551,761.12 | | | | \$0.00 | (\$1,246.51) |
| | 10/25/2021 | \$1,551,761.12 | | | 0.00006137256868648 | \$95.16 | (\$1,151.35) |
| | 10/26/2021 | \$1,551,761.12 | | | 0.00027196773258683 | \$421.72 | (\$729.63) |
| | 10/27/2021 | \$1,551,761.12 | | | 0.00063962151707337 | \$992.07 | \$262.44 |
| | 10/28/2021 | \$1,527,177.79 | | | -0.00031659985606500 | (\$483.59) | (\$221.15) |
| | 10/29/2021 | \$1,527,177.79 | | | 0.00002800013571605 | \$42.75 | (\$178.40) |
| | 10/30/2021 | \$1,527,177.79 | | | | \$0.00 | (\$178.40) |
| | 10/31/2021 | \$1,527,177.79 | | | | \$0.00 | (\$178.40) |
| | Monthly Account Totals: | | (\$1,946.59) | | (\$178.40) | | |
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