

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	11/1/2021	\$1,527,177.79		-0.00010915790951292	(\$166.68)	(\$345.08)	
	11/2/2021	\$1,527,177.79		0.00025149460098390	\$383.99	\$38.91	
	11/3/2021	\$1,527,177.79		-0.00028896608204563	(\$441.31)	(\$402.40)	
	11/4/2021	\$1,527,177.79		0.00052949153923185	\$808.41	\$406.01	
	11/5/2021	\$1,527,177.79		0.00063374699834664	\$968.10	\$1,374.11	
	11/6/2021	\$1,527,177.79			\$0.00	\$1,374.11	
	11/7/2021	\$1,527,177.79			\$0.00	\$1,374.11	
	11/8/2021	\$1,527,177.79		-0.00029081476019452	(\$444.53)	\$929.58	
	11/9/2021	\$1,527,177.79		0.00042180065198202	\$644.56	\$1,574.14	
	11/10/2021	\$1,527,177.79		-0.00106720850424820	(\$1,631.50)	(\$57.36)	
	11/11/2021	\$1,527,177.79		-0.00026024515776390	(\$397.43)	(\$454.79)	
	11/12/2021	\$1,527,177.79		0.00005385423339876	\$82.22	(\$372.57)	
	11/13/2021	\$1,527,177.79			\$0.00	(\$372.57)	
	11/14/2021	\$1,527,177.79			\$0.00	(\$372.57)	
	11/15/2021	\$1,527,177.79		-0.00055557654136857	(\$848.26)	(\$1,220.83)	
	11/16/2021	\$1,527,177.79		-0.00011268814441808	(\$171.96)	(\$1,392.79)	
	11/17/2021	\$1,527,177.79		(\$178.40)	0.00028008168121152	\$427.39	(\$787.00)
	11/18/2021	\$1,527,177.79			0.00014329867953873	\$218.73	(\$568.27)
	11/19/2021	\$1,503,823.63			0.00031406210281095	\$472.12	(\$96.15)
	11/20/2021	\$1,503,823.63				\$0.00	(\$96.15)
	11/21/2021	\$1,503,823.63				\$0.00	(\$96.15)
	11/22/2021	\$1,503,823.63			-0.00071248144698873	(\$1,071.38)	(\$1,167.53)
	11/23/2021	\$1,503,823.63			-0.00059683213281555	(\$896.83)	(\$2,064.36)
	11/24/2021	\$1,503,823.63			0.00036013501421181	\$540.84	(\$1,523.52)
	11/25/2021	\$1,503,823.63				\$0.00	(\$1,523.52)
	11/26/2021	\$1,503,823.63			0.00094661349024442	\$1,422.10	(\$101.42)
	11/27/2021	\$1,503,823.63				\$0.00	(\$101.42)
	11/28/2021	\$1,503,823.63				\$0.00	(\$101.42)
	11/29/2021	\$1,503,823.63			-0.00015880257907404	(\$238.79)	(\$340.21)
	11/30/2021	\$1,503,823.63			0.00038804577919091	\$583.42	\$243.21
	Monthly Account Totals:		(\$178.40)		\$243.21		
Account Totals:			(\$178.40)		\$243.21		