

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	12/1/2021	\$1,503,823.63		0.00019373973426571	\$291.40	\$534.61
	12/2/2021	\$1,503,823.63		-0.00025370564074107	(\$381.66)	\$152.95
	12/3/2021	\$1,503,823.63		0.00065746882131691	\$988.82	\$1,141.77
	12/4/2021	\$1,503,823.63			\$0.00	\$1,141.77
	12/5/2021	\$1,503,823.63			\$0.00	\$1,141.77
	12/6/2021	\$1,503,823.63		-0.00048426725924341	(\$728.81)	\$412.96
	12/7/2021	\$1,503,823.63		-0.00031045707264238	(\$467.00)	(\$54.04)
	12/8/2021	\$1,503,823.63	\$243.21	-0.00045117963180663	(\$678.36)	(\$975.61)
	12/9/2021	\$1,503,823.63		0.00018968825075906	\$285.07	(\$690.54)
	12/10/2021	\$1,503,823.63		0.00000957643371179	\$14.39	(\$676.15)
	12/11/2021	\$1,503,823.63			\$0.00	(\$676.15)
	12/12/2021	\$1,503,823.63			\$0.00	(\$676.15)
	12/13/2021	\$1,503,823.63		0.00048045801920939	\$722.20	\$46.05
	12/14/2021	\$1,503,823.63		-0.00023347125206185	(\$351.11)	(\$305.06)
	12/15/2021	\$1,503,823.63		-0.00031707966441408	(\$476.74)	(\$781.80)
	12/16/2021	\$1,503,823.63		0.00027574978303398	\$414.46	(\$367.34)
	12/17/2021	\$1,503,823.63		0.00024876619477997	\$374.01	\$6.67
	12/18/2021	\$1,503,823.63			\$0.00	\$6.67
	12/19/2021	\$1,503,823.63			\$0.00	\$6.67
	12/20/2021	\$1,503,823.63		-0.00022930420290858	(\$344.83)	(\$338.16)
	12/21/2021	\$1,480,469.47		-0.00025116343317686	(\$371.75)	(\$709.91)
	12/22/2021	\$1,480,469.47		0.00016519913812621	\$244.46	(\$465.45)
	12/23/2021	\$1,480,469.47		-0.00021661003145247	(\$320.58)	(\$786.03)
	12/24/2021	\$1,480,469.47		0.00000000000000000	\$0.00	(\$786.03)
	12/25/2021	\$1,480,469.47			\$0.00	(\$786.03)
	12/26/2021	\$1,480,469.47			\$0.00	(\$786.03)
	12/27/2021	\$1,480,469.47		0.00011064686262114	\$163.72	(\$622.31)
	12/28/2021	\$1,480,469.47		0.00001863575308525	\$27.58	(\$594.73)
	12/29/2021	\$1,480,469.47		-0.00039676649474162	(\$587.16)	(\$1,181.89)
	12/30/2021	\$1,480,469.47		0.00035936687100229	\$531.61	(\$650.28)
	12/31/2021	\$1,480,469.47		0.00004358837774648	\$64.50	(\$585.78)
	Monthly Account Totals:		\$243.21		(\$585.78)	
Account Totals:			\$243.21		(\$585.78)	