

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	1/1/2022	\$1,480,469.47			\$0.00	(\$585.78)
	1/2/2022	\$1,480,469.47			\$0.00	(\$585.78)
	1/3/2022	\$1,480,469.47		-0.00099760859850067	(\$1,476.34)	(\$2,062.12)
	1/4/2022	\$1,480,469.47		-0.00005810606206511	(\$85.90)	(\$2,148.02)
	1/5/2022	\$1,480,469.47		-0.00035305389724023	(\$521.93)	(\$2,669.95)
	1/6/2022	\$1,480,469.47		-0.00019173331671809	(\$283.34)	(\$2,953.29)
	1/7/2022	\$1,480,469.47	(\$585.78)	-0.00040374101409905	(\$596.77)	(\$2,964.28)
	1/8/2022	\$1,480,469.47			\$0.00	(\$2,964.28)
	1/9/2022	\$1,480,469.47			\$0.00	(\$2,964.28)
	1/10/2022	\$1,480,469.47		-0.00014540237701345	(\$214.83)	(\$3,179.11)
	1/11/2022	\$1,480,469.47		0.00024869823321992	\$367.40	(\$2,811.71)
	1/12/2022	\$1,480,469.47		-0.00003656589789365	(\$54.03)	(\$2,865.74)
	1/13/2022	\$1,480,469.47		0.00025974518855659	\$383.80	(\$2,481.94)
	1/14/2022	\$1,480,469.47		-0.00068537041287526	(\$1,012.97)	(\$3,494.91)
	1/15/2022	\$1,480,469.47			\$0.00	(\$3,494.91)
	1/16/2022	\$1,480,469.47			\$0.00	(\$3,494.91)
	1/17/2022	\$1,480,469.47			\$0.00	(\$3,494.91)
	1/18/2022	\$1,480,469.47		-0.00096825721812100	(\$1,430.09)	(\$4,925.00)
	1/19/2022	\$1,459,965.31		0.00037932633092830	\$551.94	(\$4,373.06)
	1/20/2022	\$1,459,965.31		0.00015292330535688	\$222.59	(\$4,150.47)
	1/21/2022	\$1,459,965.31		0.00042880452076557	\$624.26	(\$3,526.21)
	1/22/2022	\$1,459,965.31			\$0.00	(\$3,526.21)
	1/23/2022	\$1,459,965.31			\$0.00	(\$3,526.21)
	1/24/2022	\$1,459,965.31		-0.00025519784213791	(\$371.68)	(\$3,897.89)
	1/25/2022	\$1,459,965.31		-0.00010390754830598	(\$151.30)	(\$4,049.19)
	1/26/2022	\$1,459,965.31		-0.00077169342851118	(\$1,123.52)	(\$5,172.71)
	1/27/2022	\$1,459,965.31		0.00035570343478213	\$517.47	(\$4,655.24)
	1/28/2022	\$1,459,965.31		0.00008525757977315	\$124.08	(\$4,531.16)
	1/29/2022	\$1,459,965.31			\$0.00	(\$4,531.16)
	1/30/2022	\$1,459,965.31			\$0.00	(\$4,531.16)
	1/31/2022	\$1,459,965.31		-0.00007368276290489	(\$107.24)	(\$4,638.40)
	Monthly Account Totals:		(\$585.78)		(\$4,638.40)	
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