

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	2/1/2022	\$1,459,965.31		0.00000130374568781	\$1.90	(\$4,636.50)
	2/2/2022	\$1,459,965.31		0.00023387888033518	\$340.37	(\$4,296.13)
	2/3/2022	\$1,459,965.31		-0.00048901639891752	(\$711.85)	(\$5,007.98)
	2/4/2022	\$1,459,965.31		-0.00098135930333514	(\$1,427.84)	(\$6,435.82)
	2/5/2022	\$1,459,965.31			\$0.00	(\$6,435.82)
	2/6/2022	\$1,459,965.31			\$0.00	(\$6,435.82)
	2/7/2022	\$1,459,965.31		-0.00002706870098778	(\$39.35)	(\$6,475.17)
	2/8/2022	\$1,459,965.31		-0.00034424423089161	(\$500.36)	(\$6,975.53)
	2/9/2022	\$1,459,965.31		0.00009848033567342	\$143.09	(\$6,832.44)
	2/10/2022	\$1,459,965.31		-0.00141804103038117	(\$2,060.60)	(\$8,893.04)
	2/11/2022	\$1,459,965.31		0.00091831756553699	\$1,332.55	(\$7,560.49)
	2/12/2022	\$1,459,965.31			\$0.00	(\$7,560.49)
	2/13/2022	\$1,459,965.31			\$0.00	(\$7,560.49)
	2/14/2022	\$1,459,965.31		-0.00082869357725134	(\$1,203.60)	(\$8,764.09)
	2/15/2022	\$1,459,965.31		-0.00030254425538173	(\$439.05)	(\$9,203.14)
	2/16/2022	\$1,459,965.31		0.00013103575896935	\$190.10	(\$9,013.04)
	2/17/2022	\$1,459,965.31		0.00032267873722676	\$468.19	(\$8,544.85)
	2/18/2022	\$1,459,965.31		0.00031037732477274	\$450.49	(\$8,094.36)
	2/19/2022	\$1,459,965.31			\$0.00	(\$8,094.36)
	2/20/2022	\$1,459,965.31			\$0.00	(\$8,094.36)
	2/21/2022	\$1,459,965.31			\$0.00	(\$8,094.36)
	2/22/2022	\$1,459,965.31		-0.00016052169957026	(\$233.06)	(\$8,327.42)
	2/23/2022	\$1,439,461.15		-0.00064238680199809	(\$919.34)	(\$9,246.76)
	2/24/2022	\$1,439,461.15		-0.00003174335743127	(\$45.40)	(\$9,292.16)
	2/25/2022	\$1,439,461.15		0.00022931275192948	\$327.96	(\$8,964.20)
	2/26/2022	\$1,439,461.15			\$0.00	(\$8,964.20)
	2/27/2022	\$1,439,461.15			\$0.00	(\$8,964.20)
	2/28/2022	\$1,439,461.15		0.00098468061126884	\$1,408.58	(\$7,555.62)
	Monthly Account Totals:				(\$2,917.22)	
Account Totals:					(\$2,917.22)	