

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	6/1/2022	\$1,377,948.67		-0.00039839603494564	(\$549.62)	\$1,085.84
	6/2/2022	\$1,377,948.67		0.00016553071028703	\$228.27	\$1,314.11
	6/3/2022	\$1,377,948.67		-0.00013913019187167	(\$191.90)	\$1,122.21
	6/4/2022	\$1,377,948.67			\$0.00	\$1,122.21
	6/5/2022	\$1,377,948.67			\$0.00	\$1,122.21
	6/6/2022	\$1,377,948.67	\$1,635.46	-0.00080094759849745	(\$1,103.25)	(\$1,616.50)
	6/7/2022	\$1,377,948.67		0.00045874231188986	\$631.38	(\$985.12)
	6/8/2022	\$1,377,948.67		-0.00033898459477255	(\$466.77)	(\$1,451.89)
	6/9/2022	\$1,377,948.67		-0.00012118433634196	(\$166.81)	(\$1,618.70)
	6/10/2022	\$1,377,948.67		-0.00095727376882565	(\$1,317.52)	(\$2,936.22)
	6/11/2022	\$1,377,948.67			\$0.00	(\$2,936.22)
	6/12/2022	\$1,377,948.67			\$0.00	(\$2,936.22)
	6/13/2022	\$1,377,948.67		-0.00216869235520736	(\$2,981.98)	(\$5,918.20)
	6/14/2022	\$1,377,948.67		-0.00087357311744576	(\$1,198.57)	(\$7,116.77)
	6/15/2022	\$1,377,948.67		0.00149799329718065	\$2,053.50	(\$5,063.27)
	6/16/2022	\$1,377,948.67		0.00029255572524547	\$401.65	(\$4,661.62)
	6/17/2022	\$1,377,948.67		0.00009401913207308	\$129.12	(\$4,532.50)
	6/18/2022	\$1,377,948.67			\$0.00	(\$4,532.50)
	6/19/2022	\$1,377,948.67			\$0.00	(\$4,532.50)
	6/20/2022	\$1,377,948.67			\$0.00	(\$4,532.50)
	6/21/2022	\$1,357,444.51		-0.00034251346044409	(\$463.39)	(\$4,995.89)
	6/22/2022	\$1,357,444.51		0.00106149104896055	\$1,435.61	(\$3,560.28)
	6/23/2022	\$1,357,444.51		0.00035416968737983	\$479.50	(\$3,080.78)
	6/24/2022	\$1,357,444.51		-0.00018753845537108	(\$254.00)	(\$3,334.78)
	6/25/2022	\$1,357,444.51			\$0.00	(\$3,334.78)
	6/26/2022	\$1,357,444.51			\$0.00	(\$3,334.78)
	6/27/2022	\$1,357,444.51		-0.00020904404773642	(\$283.07)	(\$3,617.85)
	6/28/2022	\$1,357,444.51		-0.00000696412638838	(\$9.43)	(\$3,627.28)
	6/29/2022	\$1,357,444.51		0.00051706759001998	\$700.02	(\$2,927.26)
	6/30/2022	\$1,357,444.51		0.00036437901515765	\$493.56	(\$2,433.70)
	Monthly Account Totals:		\$1,635.46		(\$2,433.70)	
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