

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	5/1/2022	\$1,398,452.83			\$0.00	(\$7,156.25)
	5/2/2022	\$1,398,452.83		-0.00072546778987281	(\$1,009.34)	(\$8,165.59)
	5/3/2022	\$1,398,452.83		0.00019921133268571	\$276.96	(\$7,888.63)
	5/4/2022	\$1,398,452.83		0.00070158057741785	\$975.59	(\$6,913.04)
	5/5/2022	\$1,398,452.83	(\$7,156.25)	-0.00095940185219028	(\$1,341.91)	(\$1,098.70)
	5/6/2022	\$1,398,452.83		-0.00056092280272742	(\$783.81)	(\$1,882.51)
	5/7/2022	\$1,398,452.83			\$0.00	(\$1,882.51)
	5/8/2022	\$1,398,452.83			\$0.00	(\$1,882.51)
	5/9/2022	\$1,398,452.83		0.00039105184738570	\$546.13	(\$1,336.38)
	5/10/2022	\$1,398,452.83		0.00029852161673312	\$417.07	(\$919.31)
	5/11/2022	\$1,398,452.83		0.00057774844312155	\$807.42	(\$111.89)
	5/12/2022	\$1,398,452.83		-0.00001379039565658	(\$19.28)	(\$131.17)
	5/13/2022	\$1,398,452.83		-0.00055076064158208	(\$770.14)	(\$901.31)
	5/14/2022	\$1,398,452.83			\$0.00	(\$901.31)
	5/15/2022	\$1,398,452.83			\$0.00	(\$901.31)
	5/16/2022	\$1,398,452.83		0.00024783594823541	\$346.36	(\$554.95)
	5/17/2022	\$1,398,452.83		-0.00078856249321487	(\$1,102.33)	(\$1,657.28)
	5/18/2022	\$1,398,452.83		0.00057111054818350	\$797.72	(\$859.56)
	5/19/2022	\$1,398,452.83		0.00025035715365591	\$349.90	(\$509.66)
	5/20/2022	\$1,398,452.83		0.00063281474539534	\$884.64	\$374.98
	5/21/2022	\$1,398,452.83			\$0.00	\$374.98
	5/22/2022	\$1,398,452.83			\$0.00	\$374.98
	5/23/2022	\$1,398,452.83		-0.00054422356252915	(\$761.28)	(\$386.30)
	5/24/2022	\$1,398,452.83		0.00095595034486118	\$1,336.48	\$950.18
	5/25/2022	\$1,377,948.67		0.00054259695734750	\$748.19	\$1,698.37
	5/26/2022	\$1,377,948.67		0.00029016596426700	\$400.33	\$2,098.70
	5/27/2022	\$1,377,948.67		0.00036928635689964	\$509.63	\$2,608.33
	5/28/2022	\$1,377,948.67			\$0.00	\$2,608.33
	5/29/2022	\$1,377,948.67			\$0.00	\$2,608.33
	5/30/2022	\$1,377,948.67			\$0.00	\$2,608.33
	5/31/2022	\$1,377,948.67		-0.00070469546695310	(\$972.87)	\$1,635.46
	Monthly Account Totals:		(\$7,156.25)		\$1,635.46	
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