

# GeFONSI Account Activity

**Account Name: MHT SETTLEMENT DEFERRED MAINTENANCE**

IRIS Fund No.: 3322

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	6/1/2017	\$105,787.80		-0.0000845856	(\$8.96)	\$101.89
3322	6/2/2017	\$105,787.80	\$110.85	0.0002755368	\$29.15	\$20.19
3322	6/3/2017	\$105,787.80		0.0000000000	\$0.00	\$20.19
3322	6/4/2017	\$105,787.80		0.0000000000	\$0.00	\$20.19
3322	6/5/2017	\$105,787.80		-0.0000607771	(\$6.43)	\$13.76
3322	6/6/2017	\$105,787.80		0.0001411719	\$14.94	\$28.70
3322	6/7/2017	\$105,787.80		-0.0001274494	(\$13.49)	\$15.21
3322	6/8/2017	\$105,787.80		-0.0000389472	(\$4.12)	\$11.09
3322	6/9/2017	\$105,787.80		0.0000180963	\$1.91	\$13.00
3322	6/10/2017	\$105,787.80		0.0000000000	\$0.00	\$13.00
3322	6/11/2017	\$105,787.80		0.0000000000	\$0.00	\$13.00
3322	6/12/2017	\$105,787.80		-0.0000879808	(\$9.31)	\$3.69
3322	6/13/2017	\$105,787.80		0.0000283603	\$3.00	\$6.69
3322	6/14/2017	\$105,787.80		0.0001966593	\$20.81	\$27.50
3322	6/15/2017	\$105,787.80		-0.0001254162	(\$13.27)	\$14.23
3322	6/16/2017	\$105,787.80		0.0002386691	\$25.25	\$39.48
3322	6/17/2017	\$105,787.80		0.0000000000	\$0.00	\$39.48
3322	6/18/2017	\$105,787.80		0.0000000000	\$0.00	\$39.48
3322	6/19/2017	\$105,787.80		-0.0002135317	(\$22.60)	\$16.88
3322	6/20/2017	\$105,787.80		0.0001952990	\$20.66	\$37.54
3322	6/21/2017	\$105,787.80		0.0000058283	\$0.62	\$38.16
3322	6/22/2017	\$105,787.80		0.0001278743	\$13.53	\$51.69
3322	6/23/2017	\$105,787.80		0.0001251795	\$13.25	\$64.94
3322	6/24/2017	\$105,787.80		0.0000000000	\$0.00	\$64.94
3322	6/25/2017	\$105,787.80		0.0000000000	\$0.00	\$64.94
3322	6/26/2017	\$105,787.80		0.0000357852	\$3.79	\$68.73
3322	6/27/2017	\$105,787.80		-0.0001282622	(\$13.58)	\$55.15
3322	6/28/2017	\$105,787.80		0.0001569735	\$16.61	\$71.76
3322	6/29/2017	\$105,787.80		-0.0001157800	(\$12.26)	\$59.50
3322	6/30/2017	\$105,787.80		-0.0000677518	(\$7.17)	\$52.33

**Monthly Account Totals: \$110.85 \$52.33**  
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