

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	7/1/2017	\$105,787.80		0.0000000000	\$0.00	\$52.33
3322	7/2/2017	\$105,787.80		0.0000000000	\$0.00	\$52.33
3322	7/3/2017	\$105,787.80		-0.0000219642	(\$2.32)	\$50.01
3322	7/4/2017	\$105,787.80		0.0000000000	\$0.00	\$50.01
3322	7/5/2017	\$105,787.80		0.0000205980	\$2.18	\$52.19
3322	7/6/2017	\$105,787.80		0.0000754820	\$7.99	\$60.18
3322	7/7/2017	\$105,787.80		0.0000751766	\$7.96	\$68.14
3322	7/8/2017	\$105,787.80		0.0000000000	\$0.00	\$68.14
3322	7/9/2017	\$105,787.80		0.0000000000	\$0.00	\$68.14
3322	7/10/2017	\$105,787.80	\$52.33	0.0002131889	\$22.56	\$38.37
3322	7/11/2017	\$105,787.80		0.0001012696	\$10.72	\$49.09
3322	7/12/2017	\$105,787.80		0.0002392924	\$25.33	\$74.42
3322	7/13/2017	\$105,787.80		-0.0000657016	(\$6.96)	\$67.46
3322	7/14/2017	\$105,787.80		0.0002416441	\$25.58	\$93.04
3322	7/15/2017	\$105,787.80		0.0000000000	\$0.00	\$93.04
3322	7/16/2017	\$105,787.80		0.0000000000	\$0.00	\$93.04
3322	7/17/2017	\$105,787.80		0.0000164444	\$1.74	\$94.78
3322	7/18/2017	\$105,787.80		0.0001022140	\$10.82	\$105.60
3322	7/19/2017	\$105,787.80		0.0000234155	\$2.48	\$108.08
3322	7/20/2017	\$105,787.80		0.0000232058	\$2.46	\$110.54
3322	7/21/2017	\$105,787.80		0.0002454560	\$25.99	\$136.53
3322	7/22/2017	\$105,787.80		0.0000000000	\$0.00	\$136.53
3322	7/23/2017	\$105,787.80		0.0000000000	\$0.00	\$136.53
3322	7/24/2017	\$105,787.80		-0.0001237393	(\$13.11)	\$123.42
3322	7/25/2017	\$105,787.80		-0.0001483559	(\$15.71)	\$107.71
3322	7/26/2017	\$105,787.80		0.0003629972	\$38.44	\$146.15
3322	7/27/2017	\$105,787.80		-0.0000087071	(\$0.92)	\$145.23
3322	7/28/2017	\$105,787.80		0.0001631147	\$17.28	\$162.51
3322	7/29/2017	\$105,787.80		0.0000000000	\$0.00	\$162.51
3322	7/30/2017	\$105,787.80		0.0000000000	\$0.00	\$162.51
3322	7/31/2017	\$105,787.80		0.0000176940	\$1.87	\$164.38
Monthly Account Totals:			\$52.33		\$164.38	
Account Totals:			\$52.33		\$164.38	