

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	8/1/2017	\$105,787.80		0.0001236155	\$13.10	\$177.48
3322	8/2/2017	\$105,787.80		-0.0001707995	(\$18.10)	\$159.38
3322	8/3/2017	\$105,787.80		0.0001750773	\$18.55	\$177.93
3322	8/4/2017	\$105,787.80		-0.0000486497	(\$5.16)	\$172.77
3322	8/5/2017	\$105,787.80		0.0000000000	\$0.00	\$172.77
3322	8/6/2017	\$105,787.80		0.0000000000	\$0.00	\$172.77
3322	8/7/2017	\$105,787.80	\$164.38	0.0000556146	\$5.88	\$14.27
3322	8/8/2017	\$105,787.80		-0.0000559311	(\$5.92)	\$8.35
3322	8/9/2017	\$105,787.80		0.0002160385	\$22.86	\$31.21
3322	8/10/2017	\$105,787.80		0.0000824287	\$8.72	\$39.93
3322	8/11/2017	\$105,787.80		0.0003529229	\$37.35	\$77.28
3322	8/12/2017	\$105,787.80		0.0000000000	\$0.00	\$77.28
3322	8/13/2017	\$105,787.80		0.0000000000	\$0.00	\$77.28
3322	8/14/2017	\$105,787.80		-0.0001295376	(\$13.71)	\$63.57
3322	8/15/2017	\$105,787.80		-0.0001656787	(\$17.54)	\$46.03
3322	8/16/2017	\$105,787.80		0.0002180682	\$23.08	\$69.11
3322	8/17/2017	\$105,787.80		0.0001515579	\$16.04	\$85.15
3322	8/18/2017	\$105,787.80		0.0001106354	\$11.71	\$96.86
3322	8/19/2017	\$105,787.80		0.0000000000	\$0.00	\$96.86
3322	8/20/2017	\$105,787.80		0.0000000000	\$0.00	\$96.86
3322	8/21/2017	\$105,787.80		0.0001297762	\$13.74	\$110.60
3322	8/22/2017	\$105,787.80		-0.0001207975	(\$12.79)	\$97.81
3322	8/23/2017	\$105,787.80		0.0001694489	\$17.94	\$115.75
3322	8/24/2017	\$105,787.80		-0.0001269553	(\$13.45)	\$102.30
3322	8/25/2017	\$105,787.80		0.0001545575	\$16.37	\$118.67
3322	8/26/2017	\$105,787.80		0.0000000000	\$0.00	\$118.67
3322	8/27/2017	\$105,787.80		0.0000000000	\$0.00	\$118.67
3322	8/28/2017	\$105,787.80		0.0000556232	\$5.89	\$124.56
3322	8/29/2017	\$105,787.80		0.0002025735	\$21.46	\$146.02
3322	8/30/2017	\$105,787.80		-0.0000494855	(\$5.24)	\$140.78
3322	8/31/2017	\$105,787.80		0.0000657410	\$6.96	\$147.74

Monthly Account Totals: \$164.38 \$147.74

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