

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	9/1/2017	\$105,787.80		0.0000054847	\$0.58	\$148.32
3322	9/2/2017	\$105,787.80		0.0000000000	\$0.00	\$148.32
3322	9/3/2017	\$105,787.80		0.0000000000	\$0.00	\$148.32
3322	9/4/2017	\$105,787.80		0.0000000000	\$0.00	\$148.32
3322	9/5/2017	\$105,787.80		0.0004311506	\$45.67	\$193.99
3322	9/6/2017	\$105,787.80		-0.0001376570	(\$14.59)	\$179.40
3322	9/7/2017	\$105,787.80		0.0002303546	\$24.41	\$203.81
3322	9/8/2017	\$105,787.80		0.0002919436	\$30.94	\$234.75
3322	9/9/2017	\$105,787.80		0.0000000000	\$0.00	\$234.75
3322	9/10/2017	\$105,787.80		0.0000000000	\$0.00	\$234.75
3322	9/11/2017	\$105,787.80		-0.0004868509	(\$51.62)	\$183.13
3322	9/12/2017	\$105,787.80		0.0001046151	\$11.09	\$194.22
3322	9/13/2017	\$105,787.80		-0.0002109382	(\$22.36)	\$171.86
3322	9/14/2017	\$105,787.80	\$147.74	-0.0000313908	(\$3.32)	\$20.80
3322	9/15/2017	\$105,787.80		-0.0000301320	(\$3.19)	\$17.61
3322	9/16/2017	\$105,787.80		0.0000000000	\$0.00	\$17.61
3322	9/17/2017	\$105,787.80		0.0000000000	\$0.00	\$17.61
3322	9/18/2017	\$105,787.80		-0.0000491855	(\$5.20)	\$12.41
3322	9/19/2017	\$105,787.80		0.0000155435	\$1.64	\$14.05
3322	9/20/2017	\$105,787.80		-0.0002738334	(\$28.97)	(\$14.92)
3322	9/21/2017	\$105,787.80		0.0000246610	\$2.61	(\$12.31)
3322	9/22/2017	\$105,787.80		0.0001778966	\$18.82	\$6.51
3322	9/23/2017	\$105,787.80		0.0000000000	\$0.00	\$6.51
3322	9/24/2017	\$105,787.80		0.0000000000	\$0.00	\$6.51
3322	9/25/2017	\$105,787.80		0.0002251415	\$23.82	\$30.33
3322	9/26/2017	\$105,787.80		-0.0000861483	(\$9.12)	\$21.21
3322	9/27/2017	\$105,787.80		-0.0001968596	(\$20.83)	\$0.38
3322	9/28/2017	\$105,787.80		0.0001942757	\$20.55	\$20.93
3322	9/29/2017	\$105,787.80		-0.0000873481	(\$9.24)	\$11.69
Monthly Account Totals:			\$147.74		\$11.69	
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