

# 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	10/1/2017	\$105,787.80		0.0000000000	\$0.00	\$11.69
3322	10/2/2017	\$105,787.80		-0.0000212651	(\$2.25)	\$9.44
3322	10/3/2017	\$105,787.80		0.0001219166	\$12.90	\$22.34
3322	10/4/2017	\$105,787.80		0.0000320463	\$3.39	\$25.73
3322	10/5/2017	\$105,787.80		-0.0001017359	(\$10.77)	\$14.96
3322	10/6/2017	\$105,787.80		0.0000035015	\$0.37	\$15.33
3322	10/7/2017	\$105,787.80		0.0000000000	\$0.00	\$15.33
3322	10/8/2017	\$105,787.80		0.0000000000	\$0.00	\$15.33
3322	10/9/2017	\$105,787.80		0.0000635621	\$6.73	\$22.06
3322	10/10/2017	\$105,787.80	\$11.69	0.0000514756	\$5.45	\$15.82
3322	10/11/2017	\$105,787.80		-0.0000164497	(\$1.74)	\$14.08
3322	10/12/2017	\$105,787.80		0.0000583177	\$6.17	\$20.25
3322	10/13/2017	\$105,787.80		0.0002452583	\$25.95	\$46.20
3322	10/14/2017	\$105,787.80		0.0000000000	\$0.00	\$46.20
3322	10/15/2017	\$105,787.80		0.0000000000	\$0.00	\$46.20
3322	10/16/2017	\$105,787.80		-0.0002583003	(\$27.34)	\$18.86
3322	10/17/2017	\$105,787.80		0.0000181693	\$1.92	\$20.78
3322	10/18/2017	\$105,787.80		-0.0000884957	(\$9.36)	\$11.42
3322	10/19/2017	\$105,787.80		0.0001512302	\$16.00	\$27.42
3322	10/20/2017	\$105,787.80		-0.0000522155	(\$5.53)	\$21.89
3322	10/21/2017	\$105,787.80		0.0000000000	\$0.00	\$21.89
3322	10/22/2017	\$105,787.80		0.0000000000	\$0.00	\$21.89
3322	10/23/2017	\$105,787.80		0.0000904315	\$9.57	\$31.46
3322	10/24/2017	\$105,787.80		-0.0000051108	(\$0.54)	\$30.92
3322	10/25/2017	\$105,787.80		-0.0001028997	(\$10.89)	\$20.03
3322	10/26/2017	\$105,787.80		-0.0000442462	(\$4.68)	\$15.35
3322	10/27/2017	\$105,787.80		0.0002288897	\$24.22	\$39.57
3322	10/28/2017	\$105,787.80		0.0000000000	\$0.00	\$39.57
3322	10/29/2017	\$105,787.80		0.0000000000	\$0.00	\$39.57
3322	10/30/2017	\$105,787.80		0.0002050377	\$21.70	\$61.27
3322	10/31/2017	\$105,787.80		-0.0001155670	(\$12.23)	\$49.04
<b>Monthly Account Totals:</b>			<b>\$11.69</b>		<b>\$49.04</b>	
<b>Account Totals:</b>			<b>\$11.69</b>		<b>\$49.04</b>	