

# 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	12/1/2017	\$105,787.80		0.0002163541	\$22.89	\$13.85
3322	12/2/2017	\$105,787.80		0.0000000000	\$0.00	\$13.85
3322	12/3/2017	\$105,787.80		0.0000000000	\$0.00	\$13.85
3322	12/4/2017	\$105,787.80		-0.0001891751	(\$20.02)	(\$6.17)
3322	12/5/2017	\$105,787.80		-0.0000356801	(\$3.77)	(\$9.94)
3322	12/6/2017	\$105,787.80	(\$9.04)	0.0001565984	\$16.57	\$15.67
3322	12/7/2017	\$105,787.80		0.0000208485	\$2.21	\$17.88
3322	12/8/2017	\$105,787.80		0.0001700202	\$17.99	\$35.87
3322	12/9/2017	\$105,787.80		0.0000000000	\$0.00	\$35.87
3322	12/10/2017	\$105,787.80		0.0000000000	\$0.00	\$35.87
3322	12/11/2017	\$105,787.80		-0.0001482682	(\$15.69)	\$20.18
3322	12/12/2017	\$105,787.80		-0.0000084311	(\$0.89)	\$19.29
3322	12/13/2017	\$105,787.80		0.0003825729	\$40.48	\$59.77
3322	12/14/2017	\$105,787.80		-0.0001295092	(\$13.71)	\$46.06
3322	12/15/2017	\$105,787.80		-0.0000494384	(\$5.23)	\$40.83
3322	12/16/2017	\$105,787.80		0.0000000000	\$0.00	\$40.83
3322	12/17/2017	\$105,787.80		0.0000000000	\$0.00	\$40.83
3322	12/18/2017	\$105,787.80		0.0000356046	\$3.77	\$44.60
3322	12/19/2017	\$105,787.80		-0.0001790987	(\$18.95)	\$25.65
3322	12/20/2017	\$105,787.80		-0.0000091612	(\$0.97)	\$24.68
3322	12/21/2017	\$105,787.80		0.0000100636	\$1.06	\$25.74
3322	12/22/2017	\$105,787.80		0.0000847766	\$8.97	\$34.71
3322	12/23/2017	\$105,787.80		0.0000000000	\$0.00	\$34.71
3322	12/24/2017	\$105,787.80		0.0000000000	\$0.00	\$34.71
3322	12/25/2017	\$105,787.80		0.0000000000	\$0.00	\$34.71
3322	12/26/2017	\$105,787.80		0.0000319054	\$3.38	\$38.09
3322	12/27/2017	\$105,787.80		0.0002186593	\$23.14	\$61.23
3322	12/28/2017	\$105,787.80		-0.0000498313	(\$5.27)	\$55.96
3322	12/29/2017	\$105,787.80		0.0002912352	\$30.83	\$86.79
<b>Monthly Account Totals:</b>			<b>(\$9.04)</b>		<b>\$86.79</b>	
<b>Account Totals:</b>			<b>(\$9.04)</b>		<b>\$86.79</b>	