

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	1/1/2018	\$105,787.80		0.0000000000	\$0.00	\$86.79
3322	1/2/2018	\$105,787.80		-0.0001643755	(\$17.40)	\$69.39
3322	1/3/2018	\$105,787.80		0.0000049983	\$0.53	\$69.92
3322	1/4/2018	\$105,787.80		-0.0000754025	(\$7.98)	\$61.94
3322	1/5/2018	\$105,787.80	\$86.79	0.0000657778	\$6.96	(\$17.89)
3322	1/6/2018	\$105,787.80		0.0000000000	\$0.00	(\$17.89)
3322	1/7/2018	\$105,787.80		0.0000000000	\$0.00	(\$17.89)
3322	1/8/2018	\$105,787.80		0.0000435214	\$4.60	(\$13.29)
3322	1/9/2018	\$105,787.80		-0.0000223032	(\$2.36)	(\$15.65)
3322	1/10/2018	\$105,787.80		0.0000127903	\$1.35	(\$14.30)
3322	1/11/2018	\$105,787.80		0.0000771559	\$8.16	(\$6.14)
3322	1/12/2018	\$105,787.80		-0.0000428163	(\$4.53)	(\$10.67)
3322	1/13/2018	\$105,787.80		0.0000000000	\$0.00	(\$10.67)
3322	1/14/2018	\$105,787.80		0.0000000000	\$0.00	(\$10.67)
3322	1/15/2018	\$105,787.80		0.0000000000	\$0.00	(\$10.67)
3322	1/16/2018	\$105,787.80		-0.0000941860	(\$9.96)	(\$20.63)
3322	1/17/2018	\$105,787.80		-0.0001757760	(\$18.59)	(\$39.22)
3322	1/18/2018	\$105,787.80		0.0000193362	\$2.04	(\$37.18)
3322	1/19/2018	\$105,787.80		-0.0000166169	(\$1.76)	(\$38.94)
3322	1/20/2018	\$105,787.80		0.0000000000	\$0.00	(\$38.94)
3322	1/21/2018	\$105,787.80		0.0000000000	\$0.00	(\$38.94)
3322	1/22/2018	\$105,787.80		-0.0000466160	(\$4.93)	(\$43.87)
3322	1/23/2018	\$105,787.80		0.0002715891	\$28.72	(\$15.15)
3322	1/24/2018	\$105,787.80		-0.0000951218	(\$10.06)	(\$25.21)
3322	1/25/2018	\$105,787.80		0.0001013514	\$10.72	(\$14.49)
3322	1/26/2018	\$105,787.80		-0.0001445333	(\$15.29)	(\$29.78)
3322	1/27/2018	\$105,787.80		0.0000000000	\$0.00	(\$29.78)
3322	1/28/2018	\$105,787.80		0.0000000000	\$0.00	(\$29.78)
3322	1/29/2018	\$105,787.80		0.0000133287	\$1.41	(\$28.37)
3322	1/30/2018	\$105,787.80		0.0000112276	\$1.19	(\$27.18)
3322	1/31/2018	\$105,787.80		-0.0001168175	(\$12.35)	(\$39.53)
Monthly Account Totals:			\$86.79		(\$39.53)	
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