

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	2/1/2018	\$105,787.80		-0.0001097140	(\$11.60)	(\$51.13)
3322	2/2/2018	\$105,787.80		0.0001431022	\$15.13	(\$36.00)
3322	2/3/2018	\$105,787.80		0.0000000000	\$0.00	(\$36.00)
3322	2/4/2018	\$105,787.80		0.0000000000	\$0.00	(\$36.00)
3322	2/5/2018	\$105,787.80		0.0004393621	\$46.46	\$10.46
3322	2/6/2018	\$105,787.80		-0.0000436897	(\$4.62)	\$5.84
3322	2/7/2018	\$105,787.80		-0.0002715757	(\$28.73)	(\$22.89)
3322	2/8/2018	\$105,787.80		0.0000147868	\$1.56	(\$21.33)
3322	2/9/2018	\$105,787.80	(\$39.53)	0.0005296281	\$56.04	\$74.24
3322	2/10/2018	\$105,787.80		0.0000000000	\$0.00	\$74.24
3322	2/11/2018	\$105,787.80		0.0000000000	\$0.00	\$74.24
3322	2/12/2018	\$105,787.80		-0.0002489738	(\$26.36)	\$47.88
3322	2/13/2018	\$105,787.80		-0.0000798180	(\$8.45)	\$39.43
3322	2/14/2018	\$105,787.80		-0.0004737699	(\$50.14)	(\$10.71)
3322	2/15/2018	\$105,787.80		0.0000151661	\$1.60	(\$9.11)
3322	2/16/2018	\$105,787.80		0.0002499262	\$26.44	\$17.33
3322	2/17/2018	\$105,787.80		0.0000000000	\$0.00	\$17.33
3322	2/18/2018	\$105,787.80		0.0000000000	\$0.00	\$17.33
3322	2/19/2018	\$105,787.80		0.0000000000	\$0.00	\$17.33
3322	2/20/2018	\$105,787.80		-0.0001460264	(\$15.45)	\$1.88
3322	2/21/2018	\$105,787.80		-0.0000909018	(\$9.62)	(\$7.74)
3322	2/22/2018	\$105,787.80		0.0001939101	\$20.51	\$12.77
3322	2/23/2018	\$105,787.80		0.0002295883	\$24.29	\$37.06
3322	2/24/2018	\$105,787.80		0.0000000000	\$0.00	\$37.06
3322	2/25/2018	\$105,787.80		0.0000000000	\$0.00	\$37.06
3322	2/26/2018	\$105,787.80		0.0001124842	\$11.90	\$48.96
3322	2/27/2018	\$105,787.80		-0.0002244884	(\$23.76)	\$25.20
3322	2/28/2018	\$105,787.80		0.0001124167	\$11.90	\$37.10
Monthly Account Totals:			(\$39.53)		\$37.10	
Account Totals:			(\$39.53)		\$37.10	