

# 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	3/1/2018	\$105,787.80		0.0004007113	\$42.41	\$79.51
3322	3/2/2018	\$105,787.80		-0.0001319813	(\$13.97)	\$65.54
3322	3/3/2018	\$105,787.80		0.0000000000	\$0.00	\$65.54
3322	3/4/2018	\$105,787.80		0.0000000000	\$0.00	\$65.54
3322	3/5/2018	\$105,787.80	\$37.10	0.0002191095	\$23.19	\$51.63
3322	3/6/2018	\$105,787.80		0.0000187917	\$1.99	\$53.62
3322	3/7/2018	\$105,787.80		-0.0000170868	(\$1.81)	\$51.81
3322	3/8/2018	\$105,787.80		0.0000819072	\$8.67	\$60.48
3322	3/9/2018	\$105,787.80		0.0000595269	\$6.30	\$66.78
3322	3/10/2018	\$105,787.80		0.0000000000	\$0.00	\$66.78
3322	3/11/2018	\$105,787.80		0.0000000000	\$0.00	\$66.78
3322	3/12/2018	\$105,787.80		0.0000689079	\$7.29	\$74.07
3322	3/13/2018	\$105,787.80		0.0000461177	\$4.88	\$78.95
3322	3/14/2018	\$105,787.80		0.0000974026	\$10.31	\$89.26
3322	3/15/2018	\$105,787.80		-0.0001612652	(\$17.07)	\$72.19
3322	3/16/2018	\$105,787.80		0.0000543930	\$5.76	\$77.95
3322	3/17/2018	\$105,787.80		0.0000000000	\$0.00	\$77.95
3322	3/18/2018	\$105,787.80		0.0000000000	\$0.00	\$77.95
3322	3/19/2018	\$105,787.80		0.0000250666	\$2.65	\$80.60
3322	3/20/2018	\$105,787.80		-0.0002197250	(\$23.26)	\$57.34
3322	3/21/2018	\$105,787.80		0.0001290491	\$13.66	\$71.00
3322	3/22/2018	\$105,787.80		0.0003359462	\$35.56	\$106.56
3322	3/23/2018	\$105,787.80		0.0003024342	\$32.03	\$138.59
3322	3/24/2018	\$105,787.80		0.0000000000	\$0.00	\$138.59
3322	3/25/2018	\$105,787.80		0.0000000000	\$0.00	\$138.59
3322	3/26/2018	\$105,787.80		-0.0001656149	(\$17.54)	\$121.05
3322	3/27/2018	\$105,787.80		0.0003612349	\$38.26	\$159.31
3322	3/28/2018	\$105,787.80		-0.0000249431	(\$2.64)	\$156.67
3322	3/29/2018	\$105,787.80		0.0002556673	\$27.09	\$183.76
3322	3/30/2018	\$105,787.80		0.0000580265	\$6.15	\$189.91

**Monthly Account Totals: \$37.10 \$189.91**

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