

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	4/1/2018	\$105,787.80		0.0000000000	\$0.00	\$189.91
3322	4/2/2018	\$105,787.80		0.0002555690	\$27.08	\$216.99
3322	4/3/2018	\$105,787.80		-0.0002636070	(\$27.94)	\$189.05
3322	4/4/2018	\$105,787.80	\$189.91	0.0000667000	\$7.06	\$6.20
3322	4/5/2018	\$105,787.80		-0.0001172640	(\$12.41)	(\$6.21)
3322	4/6/2018	\$105,787.80		0.0005176110	\$54.75	\$48.54
3322	4/7/2018	\$105,787.80		0.0000000000	\$0.00	\$48.54
3322	4/8/2018	\$105,787.80		0.0000000000	\$0.00	\$48.54
3322	4/9/2018	\$105,787.80		-0.0000496000	(\$5.25)	\$43.29
3322	4/10/2018	\$105,787.80		-0.0001137620	(\$12.04)	\$31.25
3322	4/11/2018	\$105,787.80		0.0000572000	\$6.05	\$37.30
3322	4/12/2018	\$105,787.80		-0.0001822750	(\$19.29)	\$18.01
3322	4/13/2018	\$105,787.80		0.0000954000	\$10.09	\$28.10
3322	4/14/2018	\$105,787.80		0.0000000000	\$0.00	\$28.10
3322	4/15/2018	\$105,787.80		0.0000000000	\$0.00	\$28.10
3322	4/16/2018	\$105,787.80		-0.0000102000	(\$1.08)	\$27.02
3322	4/17/2018	\$105,787.80		0.0000101000	\$1.07	\$28.09
3322	4/18/2018	\$105,787.80		-0.0002049650	(\$21.69)	\$6.40
3322	4/19/2018	\$105,787.80		-0.0000316000	(\$3.34)	\$3.06
3322	4/20/2018	\$105,787.80		0.0000506000	\$5.35	\$8.41
3322	4/21/2018	\$105,787.80		0.0000000000	\$0.00	\$8.41
3322	4/22/2018	\$105,787.80		0.0000000000	\$0.00	\$8.41
3322	4/23/2018	\$105,787.80		-0.0000699000	(\$7.40)	\$1.01
3322	4/24/2018	\$105,787.80		0.0001103800	\$11.68	\$12.69
3322	4/25/2018	\$105,787.80		-0.0000309000	(\$3.27)	\$9.42
3322	4/26/2018	\$105,787.80		0.0001151390	\$12.18	\$21.60
3322	4/27/2018	\$105,787.80		0.0002366920	\$25.04	\$46.64
3322	4/28/2018	\$105,787.80		0.0000000000	\$0.00	\$46.64
3322	4/29/2018	\$105,787.80		0.0000000000	\$0.00	\$46.64
3322	4/30/2018	\$105,787.80		0.0000386000	\$4.09	\$50.73

Monthly Account Totals: \$189.91 \$50.73
Account Totals: \$189.91 \$50.73