

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	5/1/2018	\$105,787.80		-0.0000891802	(\$9.44)	\$41.29
3322	5/2/2018	\$105,787.80		0.0001696645	\$17.96	\$59.25
3322	5/3/2018	\$105,787.80		0.0001450720	\$15.36	\$74.61
3322	5/4/2018	\$105,787.80		0.0000856290	\$9.06	\$83.67
3322	5/5/2018	\$105,787.80		0.0000000000	\$0.00	\$83.67
3322	5/6/2018	\$105,787.80		0.0000000000	\$0.00	\$83.67
3322	5/7/2018	\$105,787.80	\$50.73	0.0000517625	\$5.48	\$38.42
3322	5/8/2018	\$105,787.80		-0.0000172253	(\$1.82)	\$36.60
3322	5/9/2018	\$105,787.80		-0.0000810144	(\$8.57)	\$28.03
3322	5/10/2018	\$105,787.80		0.0000095434	\$1.01	\$29.04
3322	5/11/2018	\$105,787.80		0.0001926412	\$20.38	\$49.42
3322	5/12/2018	\$105,787.80		0.0000000000	\$0.00	\$49.42
3322	5/13/2018	\$105,787.80		0.0000000000	\$0.00	\$49.42
3322	5/14/2018	\$105,787.80		0.0000159096	\$1.68	\$51.10
3322	5/15/2018	\$105,787.80		-0.0002270885	(\$24.03)	\$27.07
3322	5/16/2018	\$105,787.80		0.0000574247	\$6.08	\$33.15
3322	5/17/2018	\$105,787.80	\$0.00	0.0001085648	\$11.49	\$44.64
3322	5/18/2018	\$105,787.80		0.0003541469	\$37.48	\$82.12
3322	5/19/2018	\$105,787.80		0.0000000000	\$0.00	\$82.12
3322	5/20/2018	\$105,787.80		0.0000000000	\$0.00	\$82.12
3322	5/21/2018	\$105,787.80		-0.0000318047	(\$3.37)	\$78.75
3322	5/22/2018	\$105,787.80		0.0000782070	\$8.28	\$87.03
3322	5/23/2018	\$105,787.80		0.0003946460	\$41.78	\$128.81
3322	5/24/2018	\$105,787.80		0.0002222062	\$23.54	\$152.35
3322	5/25/2018	\$105,787.80		0.0004324402	\$45.81	\$198.16
3322	5/26/2018	\$105,787.80		0.0000000000	\$0.00	\$198.16
3322	5/27/2018	\$105,787.80		0.0000000000	\$0.00	\$198.16
3322	5/28/2018	\$105,787.80		0.0000000000	\$0.00	\$198.16
3322	5/29/2018	\$105,787.80		0.0010790730	\$114.37	\$312.53
3322	5/30/2018	\$105,787.80		-0.0005603932	(\$59.46)	\$253.07
3322	5/31/2018	\$105,787.80		0.0000393524	\$4.17	\$257.24
Monthly Account Totals:			\$50.73		\$257.24	
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