

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	6/1/2018	\$105,787.80		-0.0002061309	(\$21.86)	\$235.38
3322	6/2/2018	\$105,787.80		0.0000000000	\$0.00	\$235.38
3322	6/3/2018	\$105,787.80		0.0000000000	\$0.00	\$235.38
3322	6/4/2018	\$105,787.80		-0.0001453291	(\$15.41)	\$219.97
3322	6/5/2018	\$105,787.80		0.0001722372	\$18.26	\$238.23
3322	6/6/2018	\$105,787.80		-0.0001790816	(\$18.99)	\$219.24
3322	6/7/2018	\$105,787.80	\$257.24	0.0001950531	\$20.63	(\$17.37)
3322	6/8/2018	\$105,787.80		0.0002087564	\$22.08	\$4.71
3322	6/9/2018	\$105,787.80		0.0000000000	\$0.00	\$4.71
3322	6/10/2018	\$105,787.80		0.0000000000	\$0.00	\$4.71
3322	6/11/2018	\$105,787.80		-0.0001258788	(\$13.32)	(\$8.61)
3322	6/12/2018	\$105,787.80		-0.0000152869	(\$1.62)	(\$10.23)
3322	6/13/2018	\$105,787.80		-0.0001382482	(\$14.62)	(\$24.85)
3322	6/14/2018	\$105,787.80		0.0001373550	\$14.53	(\$10.32)
3322	6/15/2018	\$105,787.80		0.0002769218	\$29.29	\$18.97
3322	6/16/2018	\$105,787.80		0.0000000000	\$0.00	\$18.97
3322	6/17/2018	\$105,787.80		0.0000000000	\$0.00	\$18.97
3322	6/18/2018	\$105,787.80		0.0000730104	\$7.72	\$26.69
3322	6/19/2018	\$105,787.80		0.0001153408	\$12.20	\$38.89
3322	6/20/2018	\$105,787.80		-0.0000543420	(\$5.75)	\$33.14
3322	6/21/2018	\$105,787.80		0.0001904098	\$20.15	\$53.29
3322	6/22/2018	\$105,787.80		0.0001177857	\$12.47	\$65.76
3322	6/23/2018	\$105,787.80		0.0000000000	\$0.00	\$65.76
3322	6/24/2018	\$105,787.80		0.0000000000	\$0.00	\$65.76
3322	6/25/2018	\$105,787.80		0.0002215174	\$23.45	\$89.21
3322	6/26/2018	\$105,787.80		0.0000110163	\$1.17	\$90.38
3322	6/27/2018	\$105,787.80		0.0002946670	\$31.20	\$121.58
3322	6/28/2018	\$105,787.80		-0.0000439765	(\$4.66)	\$116.92
3322	6/29/2018	\$105,787.80		0.0001223432	\$12.96	\$129.88
Monthly Account Totals:			\$257.24		\$129.88	
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