

# 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	7/1/2018	\$105,787.80		0.0000000000	\$0.00	\$129.88
3322	7/2/2018	\$105,787.80		-0.0000654299	(\$6.93)	\$122.95
3322	7/3/2018	\$105,787.80		0.0002559166	\$27.10	\$150.05
3322	7/4/2018	\$105,787.80		0.0000000000	\$0.00	\$150.05
3322	7/5/2018	\$105,787.80		-0.0000554890	(\$5.88)	\$144.17
3322	7/6/2018	\$105,787.80		0.0003078989	\$32.62	\$176.79
3322	7/7/2018	\$105,787.80		0.0000000000	\$0.00	\$176.79
3322	7/8/2018	\$105,787.80		0.0000000000	\$0.00	\$176.79
3322	7/9/2018	\$105,787.80		-0.0000877592	(\$9.30)	\$167.49
3322	7/10/2018	\$105,787.80	\$129.88	-0.0001110409	(\$11.75)	\$25.86
3322	7/11/2018	\$105,787.80		0.0001915516	\$20.27	\$46.13
3322	7/12/2018	\$105,787.80		-0.0000865588	(\$9.16)	\$36.97
3322	7/13/2018	\$105,787.80		0.0003245721	\$34.35	\$71.32
3322	7/14/2018	\$105,787.80		0.0000000000	\$0.00	\$71.32
3322	7/15/2018	\$105,787.80		0.0000000000	\$0.00	\$71.32
3322	7/16/2018	\$105,787.80		-0.0001157562	(\$12.25)	\$59.07
3322	7/17/2018	\$105,787.80		0.0000117006	\$1.24	\$60.31
3322	7/18/2018	\$105,787.80		0.0000708905	\$7.50	\$67.81
3322	7/19/2018	\$105,787.80		0.0001957292	\$20.72	\$88.53
3322	7/20/2018	\$105,787.80		0.0001675049	\$17.73	\$106.26
3322	7/21/2018	\$105,787.80		0.0000000000	\$0.00	\$106.26
3322	7/22/2018	\$105,787.80		0.0000000000	\$0.00	\$106.26
3322	7/23/2018	\$105,787.80		-0.0001883252	(\$19.94)	\$86.32
3322	7/24/2018	\$105,787.80		0.0000952042	\$10.08	\$96.40
3322	7/25/2018	\$1,144,859.80		0.0000228246	\$26.13	\$122.53
3322	7/26/2018	\$1,144,859.80		-0.0001286163	(\$147.26)	(\$24.73)
3322	7/27/2018	\$1,144,859.80		0.0002549734	\$291.90	\$267.17
3322	7/28/2018	\$1,144,859.80		0.0000000000	\$0.00	\$267.17
3322	7/29/2018	\$1,144,859.80		0.0000000000	\$0.00	\$267.17
3322	7/30/2018	\$1,144,859.80		0.0000806697	\$92.38	\$359.55
3322	7/31/2018	\$1,144,859.80		0.0000683482	\$78.27	\$437.82
<b>Monthly Account Totals:</b>			<b>\$129.88</b>		<b>\$437.82</b>	
<b>Account Totals:</b>			<b>\$129.88</b>		<b>\$437.82</b>	