

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	8/1/2018	\$1,144,859.80		-0.0000166220	(\$19.04)	\$418.78
3322	8/2/2018	\$1,144,859.80		0.0002147969	\$246.00	\$664.78
3322	8/3/2018	\$1,144,859.80		0.0003378059	\$386.96	\$1,051.74
3322	8/4/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,051.74
3322	8/5/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,051.74
3322	8/6/2018	\$1,144,859.80		0.0000493351	\$56.53	\$1,108.27
3322	8/7/2018	\$1,144,859.80		-0.0001067192	(\$122.30)	\$985.97
3322	8/8/2018	\$1,144,859.80		0.0000783661	\$89.80	\$1,075.77
3322	8/9/2018	\$1,144,859.80		0.0002378580	\$272.57	\$1,348.34
3322	8/10/2018	\$1,144,859.80	\$437.82	0.0005717904	\$655.14	\$1,565.66
3322	8/11/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,565.66
3322	8/12/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,565.66
3322	8/13/2018	\$1,144,859.80		-0.0000252398	(\$28.94)	\$1,536.72
3322	8/14/2018	\$1,144,859.80		-0.0000581005	(\$66.61)	\$1,470.11
3322	8/15/2018	\$1,144,859.80		0.0002598553	\$297.88	\$1,767.99
3322	8/16/2018	\$1,144,859.80		-0.0000457220	(\$52.43)	\$1,715.56
3322	8/17/2018	\$1,144,859.80		0.0001781611	\$204.28	\$1,919.84
3322	8/18/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,919.84
3322	8/19/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,919.84
3322	8/20/2018	\$1,144,859.80		0.0002771393	\$317.82	\$2,237.66
3322	8/21/2018	\$1,144,859.80		-0.0000428996	(\$49.21)	\$2,188.45
3322	8/22/2018	\$1,144,859.80		0.0001410286	\$161.77	\$2,350.22
3322	8/23/2018	\$1,144,859.80		0.0000271164	\$31.11	\$2,381.33
3322	8/24/2018	\$1,144,859.80		0.0000953700	\$109.41	\$2,490.74
3322	8/25/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,490.74
3322	8/26/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,490.74
3322	8/27/2018	\$1,144,859.80		-0.0000638159	(\$73.22)	\$2,417.52
3322	8/28/2018	\$1,144,859.80		-0.0000093486	(\$10.73)	\$2,406.79
3322	8/29/2018	\$1,144,859.80		-0.0000295161	(\$33.86)	\$2,372.93
3322	8/30/2018	\$1,144,859.80		0.0002230544	\$255.90	\$2,628.83
3322	8/31/2018	\$1,144,859.80		0.0002566089	\$294.46	\$2,923.29

Monthly Account Totals: **\$437.82** **\$2,923.29**
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