

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	9/1/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,923.29
3322	9/2/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,923.29
3322	9/3/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,923.29
3322	9/4/2018	\$1,144,859.80		-0.0000223685	(\$25.67)	\$2,897.62
3322	9/5/2018	\$1,144,859.80		0.0000926738	\$106.37	\$3,003.99
3322	9/6/2018	\$1,144,859.80		0.0001870770	\$214.74	\$3,218.73
3322	9/7/2018	\$1,144,859.80		-0.0002663520	(\$305.79)	\$2,912.94
3322	9/8/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,912.94
3322	9/9/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,912.94
3322	9/10/2018	\$1,144,859.80		-0.0000114466	(\$13.14)	\$2,899.80
3322	9/11/2018	\$1,144,859.80		-0.0001720160	(\$197.43)	\$2,702.37
3322	9/12/2018	\$1,144,859.80	\$2,923.29	0.0000966547	\$110.63	(\$110.29)
3322	9/13/2018	\$1,144,859.80		0.0000463188	\$53.02	(\$57.27)
3322	9/14/2018	\$1,144,859.80		0.0000051750	\$5.92	(\$51.35)
3322	9/15/2018	\$1,144,859.80		0.0000000000	\$0.00	(\$51.35)
3322	9/16/2018	\$1,144,859.80		0.0000000000	\$0.00	(\$51.35)
3322	9/17/2018	\$1,144,859.80		0.0000201984	\$23.12	(\$28.23)
3322	9/18/2018	\$1,144,859.80		0.0002487070	\$284.73	\$256.50
3322	9/19/2018	\$1,144,859.80		-0.0000684337	(\$78.36)	\$178.14
3322	9/20/2018	\$1,144,859.80		0.0000974860	\$111.63	\$289.77
3322	9/21/2018	\$1,144,859.80		0.0002010510	\$230.23	\$520.00
3322	9/22/2018	\$1,144,859.80		0.0000000000	\$0.00	\$520.00
3322	9/23/2018	\$1,144,859.80		0.0000000000	\$0.00	\$520.00
3322	9/24/2018	\$1,144,859.80		0.0000587461	\$67.29	\$587.29
3322	9/25/2018	\$1,144,859.80		-0.0000161137	(\$18.46)	\$568.83
3322	9/26/2018	\$1,144,859.80		-0.0001104480	(\$126.51)	\$442.32
3322	9/27/2018	\$1,144,859.80		0.0000327811	\$37.54	\$479.86
3322	9/28/2018	\$1,144,859.80		0.0002484620	\$284.57	\$764.43
3322	9/29/2018	\$1,144,859.80		0.0000000000	\$0.00	\$764.43
3322	9/30/2018	\$1,144,859.80		0.0000000000	\$0.00	\$764.43

Monthly Account Totals: \$2,923.29 \$764.43

Account Totals: \$2,923.29 \$764.43