

# 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	10/1/2018	\$1,144,859.80		0.0000456661	\$52.32	\$816.75
3322	10/2/2018	\$1,144,859.80		0.0001311574	\$150.26	\$967.01
3322	10/3/2018	\$1,144,859.80		-0.0003143867	(\$360.23)	\$606.78
3322	10/4/2018	\$1,144,859.80		-0.0000942692	(\$107.98)	\$498.80
3322	10/5/2018	\$1,144,859.80		0.0001238049	\$141.80	\$640.60
3322	10/6/2018	\$1,144,859.80		0.0000000000	\$0.00	\$640.60
3322	10/7/2018	\$1,144,859.80		0.0000000000	\$0.00	\$640.60
3322	10/8/2018	\$1,144,859.80		0.0000682144	\$78.14	\$718.74
3322	10/9/2018	\$1,144,859.80	\$764.43	0.0000580186	\$66.42	\$20.73
3322	10/10/2018	\$1,144,859.80		0.0001026672	\$117.54	\$138.27
3322	10/11/2018	\$1,144,859.80		0.0003806740	\$435.87	\$574.14
3322	10/12/2018	\$1,144,859.80		0.0001841304	\$210.91	\$785.05
3322	10/13/2018	\$1,144,859.80		0.0000000000	\$0.00	\$785.05
3322	10/14/2018	\$1,144,859.80		0.0000000000	\$0.00	\$785.05
3322	10/15/2018	\$1,144,859.80		-0.0001006354	(\$115.29)	\$669.76
3322	10/16/2018	\$1,144,859.80		0.0000621757	\$71.22	\$740.98
3322	10/17/2018	\$1,144,859.80		-0.0000603221	(\$69.11)	\$671.87
3322	10/18/2018	\$1,144,859.80		0.0001235922	\$141.58	\$813.45
3322	10/19/2018	\$1,144,859.80		0.0000045725	\$5.24	\$818.69
3322	10/20/2018	\$1,144,859.80		0.0000000000	\$0.00	\$818.69
3322	10/21/2018	\$1,144,859.80		0.0000000000	\$0.00	\$818.69
3322	10/22/2018	\$1,144,859.80		0.0000743573	\$85.19	\$903.88
3322	10/23/2018	\$1,144,859.80		0.0002494149	\$285.77	\$1,189.65
3322	10/24/2018	\$1,144,859.80		0.0003076214	\$352.55	\$1,542.20
3322	10/25/2018	\$1,144,859.80		-0.0000069154	(\$7.93)	\$1,534.27
3322	10/26/2018	\$1,144,859.80		0.0005291232	\$606.58	\$2,140.85
3322	10/27/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,140.85
3322	10/28/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,140.85
3322	10/29/2018	\$1,144,859.80		0.0000110178	\$12.64	\$2,153.49
3322	10/30/2018	\$1,144,859.80		-0.0001028354	(\$117.95)	\$2,035.54
3322	10/31/2018	\$1,144,859.80		-0.0001387937	(\$159.18)	\$1,876.36
<b>Monthly Account Totals:</b>			<b>\$764.43</b>		<b>\$1,876.36</b>	
<b>Account Totals:</b>			<b>\$764.43</b>		<b>\$1,876.36</b>	