

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	11/1/2018	\$1,144,859.80		0.0002454141	\$281.43	\$2,157.79
3322	11/2/2018	\$1,144,859.80		-0.0002388637	(\$273.98)	\$1,883.81
3322	11/3/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,883.81
3322	11/4/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,883.81
3322	11/5/2018	\$1,144,859.80		0.0001111043	\$127.41	\$2,011.22
3322	11/6/2018	\$1,144,859.80		-0.0000563596	(\$64.64)	\$1,946.58
3322	11/7/2018	\$1,144,859.80		-0.0000220082	(\$25.24)	\$1,921.34
3322	11/8/2018	\$1,144,859.80		-0.0000739551	(\$84.81)	\$1,836.53
3322	11/9/2018	\$1,144,859.80	\$1,876.36	0.0004737460	\$542.35	\$502.52
3322	11/10/2018	\$1,144,859.80		0.0000000000	\$0.00	\$502.52
3322	11/11/2018	\$1,144,859.80		0.0000000000	\$0.00	\$502.52
3322	11/12/2018	\$1,144,859.80		0.0002007534	\$229.94	\$732.46
3322	11/13/2018	\$1,144,859.80		0.0001830662	\$209.72	\$942.18
3322	11/14/2018	\$1,144,859.80		0.0002098847	\$240.49	\$1,182.67
3322	11/15/2018	\$1,144,859.80		0.0000298401	\$34.20	\$1,216.87
3322	11/16/2018	\$1,144,859.80		0.0005066984	\$580.72	\$1,797.59
3322	11/17/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,797.59
3322	11/18/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,797.59
3322	11/19/2018	\$1,144,859.80		0.0002315307	\$265.49	\$2,063.08
3322	11/20/2018	\$1,144,859.80		-0.0000258672	(\$29.67)	\$2,033.41
3322	11/21/2018	\$1,144,859.80		0.0000265033	\$30.40	\$2,063.81
3322	11/22/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,063.81
3322	11/23/2018	\$1,144,859.80		0.0001980607	\$227.16	\$2,290.97
3322	11/24/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,290.97
3322	11/25/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,290.97
3322	11/26/2018	\$1,144,859.80		-0.0000312141	(\$35.81)	\$2,255.16
3322	11/27/2018	\$1,144,859.80		0.0000885461	\$101.57	\$2,356.73
3322	11/28/2018	\$1,144,859.80		0.0002127134	\$244.03	\$2,600.76
3322	11/29/2018	\$1,144,859.80		0.0000018424	\$2.11	\$2,602.87
3322	11/30/2018	\$1,144,859.80		0.0000973077	\$111.66	\$2,714.53

Monthly Account Totals: **\$1,876.36** **\$2,714.53**
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