

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	12/1/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,714.53
3322	12/2/2018	\$1,144,859.80		0.0000000000	\$0.00	\$2,714.53
3322	12/3/2018	\$1,144,859.80		0.0000854684	\$98.08	\$2,812.61
3322	12/4/2018	\$1,144,859.80		0.0002387964	\$274.06	\$3,086.67
3322	12/5/2018	\$1,144,859.80		0.0000000000	\$0.00	\$3,086.67
3322	12/6/2018	\$1,144,859.80		0.0003315777	\$380.63	\$3,467.30
3322	12/7/2018	\$1,144,859.80		0.0005431392	\$623.70	\$4,091.00
3322	12/8/2018	\$1,144,859.80		0.0000000000	\$0.00	\$4,091.00
3322	12/9/2018	\$1,144,859.80		0.0000000000	\$0.00	\$4,091.00
3322	12/10/2018	\$1,144,859.80		-0.0000767150	(\$88.14)	\$4,002.86
3322	12/11/2018	\$1,144,859.80	\$2,714.53	-0.0001937004	(\$222.01)	\$1,066.32
3322	12/12/2018	\$1,144,859.80		0.0000633942	\$72.65	\$1,138.97
3322	12/13/2018	\$1,144,859.80		0.0001527825	\$175.09	\$1,314.06
3322	12/14/2018	\$1,144,859.80		0.0004345834	\$498.11	\$1,812.17
3322	12/15/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,812.17
3322	12/16/2018	\$1,144,859.80		0.0000000000	\$0.00	\$1,812.17
3322	12/17/2018	\$1,144,859.80		0.0003023122	\$346.65	\$2,158.82
3322	12/18/2018	\$1,144,859.80		0.0003754836	\$430.69	\$2,589.51
3322	12/19/2018	\$1,144,859.80		0.0001458677	\$167.38	\$2,756.89
3322	12/20/2018	\$1,144,859.80		-0.0001046064	(\$120.05)	\$2,636.84
3322	12/21/2018	\$1,144,859.80		0.0003389145	\$388.90	\$3,025.74
3322	12/22/2018	\$1,144,859.80		0.0000000000	\$0.00	\$3,025.74
3322	12/23/2018	\$1,144,859.80		0.0000000000	\$0.00	\$3,025.74
3322	12/24/2018	\$1,144,859.80		0.0004941939	\$567.28	\$3,593.02
3322	12/25/2018	\$1,144,859.80		0.0000000000	\$0.00	\$3,593.02
3322	12/26/2018	\$1,144,859.80		-0.0001218989	(\$140.00)	\$3,453.02
3322	12/27/2018	\$1,144,859.80		0.0004525306	\$519.65	\$3,972.67
3322	12/28/2018	\$1,144,859.80		0.0002885777	\$331.53	\$4,304.20
3322	12/29/2018	\$1,144,859.80		0.0000000000	\$0.00	\$4,304.20
3322	12/30/2018	\$1,144,859.80		0.0000000000	\$0.00	\$4,304.20
3322	12/31/2018	\$1,144,859.80		0.0003076753	\$353.57	\$4,657.77
Monthly Account Totals:			\$2,714.53		\$4,657.77	
Account Totals:			\$2,714.53		\$4,657.77	