

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	1/2/2019	\$1,144,859.80		0.0001191870	\$137.01	\$4,794.78
3322	1/3/2019	\$1,144,859.80		0.0008834055	\$1,015.61	\$5,810.39
3322	1/4/2019	\$1,144,859.80		-0.0005417186	(\$623.34)	\$5,187.05
3322	1/5/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,187.05
3322	1/6/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,187.05
3322	1/7/2019	\$1,144,859.80		-0.0001812473	(\$208.44)	\$4,978.61
3322	1/8/2019	\$1,144,859.80		-0.0002810935	(\$323.21)	\$4,655.40
3322	1/9/2019	\$1,144,859.80		0.0002240008	\$257.49	\$4,912.89
3322	1/10/2019	\$1,144,859.80		0.0000885566	\$101.82	\$5,014.71
3322	1/11/2019	\$1,144,859.80		0.0003967529	\$456.22	\$5,470.93
3322	1/12/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,470.93
3322	1/13/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,470.93
3322	1/14/2019	\$1,144,859.80		0.0001297849	\$149.30	\$5,620.23
3322	1/15/2019	\$1,144,859.80		0.0000895648	\$103.04	\$5,723.27
3322	1/16/2019	\$1,144,859.80		-0.0000246508	(\$28.36)	\$5,694.91
3322	1/17/2019	\$1,144,859.80		-0.0000074889	(\$8.62)	\$5,686.29
3322	1/18/2019	\$1,144,859.80		0.0000253803	\$29.20	\$5,715.49
3322	1/19/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,715.49
3322	1/20/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,715.49
3322	1/21/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,715.49
3322	1/22/2019	\$1,144,859.80	\$4,657.77	0.0003864223	\$442.81	\$1,500.53
3322	1/23/2019	\$1,144,859.80		-0.0000238341	(\$27.32)	\$1,473.21
3322	1/24/2019	\$1,144,859.80		0.0003626135	\$415.68	\$1,888.89
3322	1/25/2019	\$1,144,859.80		-0.0000568152	(\$65.15)	\$1,823.74
3322	1/26/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,823.74
3322	1/27/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,823.74
3322	1/28/2019	\$1,144,859.80		0.0001222693	\$140.20	\$1,963.94
3322	1/29/2019	\$1,144,859.80		0.0002487837	\$285.31	\$2,249.25
3322	1/30/2019	\$1,144,859.80		0.0003581791	\$410.87	\$2,660.12
3322	1/31/2019	\$1,144,859.80		0.0004997340	\$573.45	\$3,233.57

Monthly Account Totals: **\$4,657.77** **\$3,233.57**
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