

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	2/1/2019	\$1,144,859.80		-0.0001364774	(\$156.69)	\$3,076.88
3322	2/2/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,076.88
3322	2/3/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,076.88
3322	2/4/2019	\$1,144,859.80		-0.0000463698	(\$53.23)	\$3,023.65
3322	2/5/2019	\$1,144,859.80		0.0001711790	\$196.49	\$3,220.14
3322	2/6/2019	\$1,144,859.80		0.0000635819	\$73.00	\$3,293.14
3322	2/7/2019	\$1,144,859.80		0.0004381321	\$503.04	\$3,796.18
3322	2/8/2019	\$1,144,859.80		0.0002956508	\$339.60	\$4,135.78
3322	2/9/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,135.78
3322	2/10/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,135.78
3322	2/11/2019	\$1,144,859.80	\$3,233.57	-0.0000928664	(\$106.40)	\$795.81
3322	2/12/2019	\$1,144,859.80		-0.0000118291	(\$13.55)	\$782.26
3322	2/13/2019	\$1,144,859.80		-0.0001329807	(\$152.35)	\$629.91
3322	2/14/2019	\$1,144,859.80		0.0003092783	\$354.28	\$984.19
3322	2/15/2019	\$1,144,859.80		0.0001441442	\$165.17	\$1,149.36
3322	2/16/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,149.36
3322	2/17/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,149.36
3322	2/18/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,149.36
3322	2/19/2019	\$1,144,859.80		0.0002171626	\$248.87	\$1,398.23
3322	2/20/2019	\$1,144,859.80		0.0000558600	\$64.03	\$1,462.26
3322	2/21/2019	\$1,144,859.80		-0.0001188316	(\$136.22)	\$1,326.04
3322	2/22/2019	\$1,144,859.80		0.0004562003	\$522.89	\$1,848.93
3322	2/23/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,848.93
3322	2/24/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,848.93
3322	2/25/2019	\$1,144,859.80		-0.0000411361	(\$47.17)	\$1,801.76
3322	2/26/2019	\$1,144,859.80		0.0002714142	\$311.22	\$2,112.98
3322	2/27/2019	\$1,144,859.80		-0.0000891799	(\$102.29)	\$2,010.69
3322	2/28/2019	\$1,144,859.80		0.0000763502	\$87.56	\$2,098.25
Monthly Account Totals:			\$3,233.57		\$2,098.25	
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