

# 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	3/1/2019	\$1,144,859.80		-0.0000813933	(\$93.35)	\$2,004.90
3322	3/2/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,004.90
3322	3/3/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,004.90
3322	3/4/2019	\$1,144,859.80		0.0001688489	\$193.65	\$2,198.55
3322	3/5/2019	\$1,144,859.80		0.0000048413	\$5.55	\$2,204.10
3322	3/6/2019	\$1,144,859.80		0.0002645320	\$303.44	\$2,507.54
3322	3/7/2019	\$1,144,859.80	\$2,098.25	0.0004269585	\$488.98	\$898.27
3322	3/8/2019	\$1,144,859.80		0.0002356331	\$269.98	\$1,168.25
3322	3/9/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,168.25
3322	3/10/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,168.25
3322	3/11/2019	\$1,144,859.80		-0.0000263738	(\$30.23)	\$1,138.02
3322	3/12/2019	\$1,144,859.80		0.0002655347	\$304.30	\$1,442.32
3322	3/13/2019	\$1,144,859.80		0.0000829963	\$95.14	\$1,537.46
3322	3/14/2019	\$1,144,859.80		0.0000116613	\$13.37	\$1,550.83
3322	3/15/2019	\$1,144,859.80		0.0003338728	\$382.76	\$1,933.59
3322	3/16/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,933.59
3322	3/17/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,933.59
3322	3/18/2019	\$1,144,859.80		0.0000002864	\$0.33	\$1,933.92
3322	3/19/2019	\$1,144,859.80		0.0000168423	\$19.31	\$1,953.23
3322	3/20/2019	\$1,144,859.80		0.0005031032	\$576.97	\$2,530.20
3322	3/21/2019	\$1,144,859.80		0.0000828892	\$95.11	\$2,625.31
3322	3/22/2019	\$1,144,859.80		0.0007080462	\$812.47	\$3,437.78
3322	3/23/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,437.78
3322	3/24/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,437.78
3322	3/25/2019	\$1,144,859.80		0.0004686025	\$538.10	\$3,975.88
3322	3/26/2019	\$1,144,859.80		0.0000503262	\$57.82	\$4,033.70
3322	3/27/2019	\$1,144,859.80		0.0003287067	\$377.65	\$4,411.35
3322	3/28/2019	\$1,144,859.80		-0.0000697910	(\$80.21)	\$4,331.14
3322	3/29/2019	\$1,144,859.80		-0.0000559754	(\$64.33)	\$4,266.81
<b>Monthly Account Totals:</b>			<b>\$2,098.25</b>		<b>\$4,266.81</b>	
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