

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	4/1/2019	\$1,144,859.80		-0.0002364058	(\$271.66)	\$3,995.15
3322	4/2/2019	\$1,144,859.80		0.0001840187	\$211.41	\$4,206.56
3322	4/3/2019	\$1,144,859.80		-0.0000562680	(\$64.66)	\$4,141.90
3322	4/4/2019	\$1,144,859.80		0.0000797565	\$91.64	\$4,233.54
3322	4/5/2019	\$1,144,859.80		0.0001599535	\$183.80	\$4,417.34
3322	4/6/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,417.34
3322	4/7/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,417.34
3322	4/8/2019	\$1,144,859.80		0.0000002411	\$0.28	\$4,417.62
3322	4/9/2019	\$1,144,859.80		0.0001859159	\$213.67	\$4,631.29
3322	4/10/2019	\$1,144,859.80	\$4,266.81	0.0002269448	\$259.90	\$624.38
3322	4/11/2019	\$1,144,859.80		-0.0001278106	(\$146.41)	\$477.97
3322	4/12/2019	\$1,144,859.80		-0.0000869500	(\$99.59)	\$378.38
3322	4/13/2019	\$1,144,859.80		0.0000000000	\$0.00	\$378.38
3322	4/14/2019	\$1,144,859.80		0.0000000000	\$0.00	\$378.38
3322	4/15/2019	\$1,144,859.80		0.0001150237	\$131.73	\$510.11
3322	4/16/2019	\$1,144,859.80		-0.0001040344	(\$119.16)	\$390.95
3322	4/17/2019	\$1,144,859.80		0.0001282292	\$146.85	\$537.80
3322	4/18/2019	\$1,144,859.80		0.0004386146	\$502.39	\$1,040.19
3322	4/19/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,040.19
3322	4/20/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,040.19
3322	4/21/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,040.19
3322	4/22/2019	\$1,144,859.80		0.0000029590	\$3.39	\$1,043.58
3322	4/23/2019	\$1,144,859.80		0.0002397209	\$274.70	\$1,318.28
3322	4/24/2019	\$1,144,859.80		0.0003555247	\$407.49	\$1,725.77
3322	4/25/2019	\$1,144,859.80		-0.0000045960	(\$5.27)	\$1,720.50
3322	4/26/2019	\$1,144,859.80		0.0004749413	\$544.56	\$2,265.06
3322	4/27/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,265.06
3322	4/28/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,265.06
3322	4/29/2019	\$1,144,859.80		-0.0000353314	(\$40.53)	\$2,224.53
3322	4/30/2019	\$1,144,859.80		0.0002449244	\$280.95	\$2,505.48

Monthly Account Totals: **\$4,266.81** **\$2,505.48**

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