

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	5/1/2019	\$1,144,859.80		-0.0000768893	(\$88.22)	\$2,417.26
3322	5/2/2019	\$1,144,859.80		-0.0002247394	(\$257.84)	\$2,159.42
3322	5/3/2019	\$1,144,859.80		0.0002924012	\$335.39	\$2,494.81
3322	5/4/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,494.81
3322	5/5/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,494.81
3322	5/6/2019	\$1,144,859.80		0.0002644213	\$303.38	\$2,798.19
3322	5/7/2019	\$1,144,859.80		0.0002614291	\$300.03	\$3,098.22
3322	5/8/2019	\$1,144,859.80		-0.0000397510	(\$45.63)	\$3,052.59
3322	5/9/2019	\$1,144,859.80		0.0002591782	\$297.51	\$3,350.10
3322	5/10/2019	\$1,144,859.80		0.0002730242	\$313.49	\$3,663.59
3322	5/11/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,663.59
3322	5/12/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,663.59
3322	5/13/2019	\$1,144,859.80		0.0004469692	\$513.35	\$4,176.94
3322	5/14/2019	\$1,144,859.80	\$2,505.48	0.0000081126	\$9.30	\$1,680.76
3322	5/15/2019	\$1,144,859.80		0.0002808432	\$322.00	\$2,002.76
3322	5/16/2019	\$1,144,859.80		-0.0001305085	(\$149.68)	\$1,853.08
3322	5/17/2019	\$1,144,859.80		0.0002119138	\$243.00	\$2,096.08
3322	5/18/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,096.08
3322	5/19/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,096.08
3322	5/20/2019	\$1,144,859.80		-0.0000646579	(\$74.16)	\$2,021.92
3322	5/21/2019	\$1,144,859.80		-0.0001007028	(\$115.49)	\$1,906.43
3322	5/22/2019	\$1,144,859.80		0.0001421812	\$163.05	\$2,069.48
3322	5/23/2019	\$1,144,859.80		0.0006688750	\$767.15	\$2,836.63
3322	5/24/2019	\$1,144,859.80		-0.0000087271	(\$10.02)	\$2,826.61
3322	5/25/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,826.61
3322	5/26/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,826.61
3322	5/27/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,826.61
3322	5/28/2019	\$1,144,859.80		0.0003219119	\$369.45	\$3,196.06
3322	5/29/2019	\$1,144,859.80		0.0002719160	\$312.17	\$3,508.23
3322	5/30/2019	\$1,144,859.80		0.0001212752	\$139.27	\$3,647.50
3322	5/31/2019	\$1,144,859.80		0.0007603993	\$873.32	\$4,520.82
Monthly Account Totals:			\$2,505.48		\$4,520.82	
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