

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	6/1/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,520.82
3322	6/2/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,520.82
3322	6/3/2019	\$1,144,859.80		0.0008064341	\$926.90	\$5,447.72
3322	6/4/2019	\$1,144,859.80		-0.0001572003	(\$180.83)	\$5,266.89
3322	6/5/2019	\$1,144,859.80		0.0002746705	\$315.91	\$5,582.80
3322	6/6/2019	\$1,144,859.80		-0.0001204053	(\$138.52)	\$5,444.28
3322	6/7/2019	\$1,144,859.80		0.0004501195	\$517.77	\$5,962.05
3322	6/8/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,962.05
3322	6/9/2019	\$1,144,859.80		0.0000000000	\$0.00	\$5,962.05
3322	6/10/2019	\$1,144,859.80	\$4,520.82	-0.0002772422	(\$317.80)	\$1,123.43
3322	6/11/2019	\$1,144,859.80		-0.0000281168	(\$32.22)	\$1,091.21
3322	6/12/2019	\$1,144,859.80		0.0002695004	\$308.83	\$1,400.04
3322	6/13/2019	\$1,144,859.80		0.0004694235	\$538.08	\$1,938.12
3322	6/14/2019	\$1,144,859.80		0.0000665295	\$76.30	\$2,014.42
3322	6/15/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,014.42
3322	6/16/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,014.42
3322	6/17/2019	\$1,144,859.80		-0.0000247693	(\$28.41)	\$1,986.01
3322	6/18/2019	\$1,144,859.80		0.0001051735	\$120.62	\$2,106.63
3322	6/19/2019	\$1,144,859.80		0.0006925862	\$794.37	\$2,901.00
3322	6/20/2019	\$1,144,859.80		0.0004273130	\$490.45	\$3,391.45
3322	6/21/2019	\$1,144,859.80		-0.0002431097	(\$279.15)	\$3,112.30
3322	6/22/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,112.30
3322	6/23/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,112.30
3322	6/24/2019	\$1,144,859.80		0.0003679757	\$422.43	\$3,534.73
3322	6/25/2019	\$1,144,859.80		0.0001249671	\$143.51	\$3,678.24
3322	6/26/2019	\$1,144,859.80		-0.0003476406	(\$399.28)	\$3,278.96
3322	6/27/2019	\$1,144,859.80		0.0003029585	\$347.84	\$3,626.80
3322	6/28/2019	\$1,144,859.80		0.0002386285	\$274.06	\$3,900.86

Monthly Account Totals: \$4,520.82 \$3,900.86

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