

# 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	7/1/2019	\$1,144,859.80		-0.0001914922	(\$219.98)	\$3,680.88
3322	7/2/2019	\$1,144,859.80		0.0002308357	\$265.12	\$3,946.00
3322	7/3/2019	\$1,144,859.80		0.0001572918	\$180.70	\$4,126.70
3322	7/4/2019	\$1,144,859.80		0.0000000000	\$0.00	\$4,126.70
3322	7/5/2019	\$1,144,859.80		-0.0005066970	(\$582.19)	\$3,544.51
3322	7/6/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,544.51
3322	7/7/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,544.51
3322	7/8/2019	\$1,144,859.80	\$3,900.86	0.0000220756	\$25.27	(\$331.08)
3322	7/9/2019	\$1,144,859.80		-0.0001186908	(\$135.85)	(\$466.93)
3322	7/10/2019	\$1,144,859.80		0.0005510749	\$630.65	\$163.72
3322	7/11/2019	\$1,144,859.80		-0.0001016095	(\$116.35)	\$47.37
3322	7/12/2019	\$1,144,859.80		0.0002658133	\$304.33	\$351.70
3322	7/13/2019	\$1,144,859.80		0.0000000000	\$0.00	\$351.70
3322	7/14/2019	\$1,144,859.80		0.0000000000	\$0.00	\$351.70
3322	7/15/2019	\$1,144,859.80		0.0001117354	\$127.96	\$479.66
3322	7/16/2019	\$1,144,859.80		-0.0001643408	(\$188.23)	\$291.43
3322	7/17/2019	\$1,144,859.80		0.0003397733	\$389.09	\$680.52
3322	7/18/2019	\$1,144,859.80		0.0004287703	\$491.17	\$1,171.69
3322	7/19/2019	\$1,144,859.80		0.0000118191	\$13.55	\$1,185.24
3322	7/20/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,185.24
3322	7/21/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,185.24
3322	7/22/2019	\$1,144,859.80		0.0001170150	\$134.10	\$1,319.34
3322	7/23/2019	\$1,144,859.80		-0.0000989875	(\$113.46)	\$1,205.88
3322	7/24/2019	\$1,144,859.80		0.0001002459	\$114.89	\$1,320.77
3322	7/25/2019	\$1,144,859.80		-0.0001329531	(\$152.39)	\$1,168.38
3322	7/26/2019	\$1,144,859.80		0.0000969202	\$111.07	\$1,279.45
3322	7/27/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,279.45
3322	7/28/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,279.45
3322	7/29/2019	\$1,144,859.80		0.0002234399	\$256.09	\$1,535.54
3322	7/30/2019	\$1,144,859.80		0.0000087713	\$10.06	\$1,545.60
3322	7/31/2019	\$1,144,859.80		-0.0000958204	(\$109.85)	\$1,435.75
<b>Monthly Account Totals:</b>			<b>\$3,900.86</b>		<b>\$1,435.75</b>	
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