

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	8/1/2019	\$1,144,859.80		0.0006566451	\$752.71	\$2,188.46
3322	8/2/2019	\$1,144,859.80		0.0002167895	\$248.67	\$2,437.13
3322	8/3/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,437.13
3322	8/4/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,437.13
3322	8/5/2019	\$1,144,859.80		0.0005386197	\$617.96	\$3,055.09
3322	8/6/2019	\$1,144,859.80		-0.0000041787	(\$4.80)	\$3,050.29
3322	8/7/2019	\$1,144,859.80		0.0002097187	\$240.74	\$3,291.03
3322	8/8/2019	\$1,144,859.80	\$1,435.75	-0.0000926229	(\$106.21)	\$1,749.07
3322	8/9/2019	\$1,144,859.80		0.0001273876	\$146.06	\$1,895.13
3322	8/10/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,895.13
3322	8/11/2019	\$1,144,859.80		0.0000000000	\$0.00	\$1,895.13
3322	8/12/2019	\$1,144,859.80		0.0002503814	\$287.13	\$2,182.26
3322	8/13/2019	\$1,144,859.80		-0.0002540338	(\$291.39)	\$1,890.87
3322	8/14/2019	\$1,144,859.80		0.0003473008	\$398.27	\$2,289.14
3322	8/15/2019	\$1,144,859.80		0.0003733895	\$428.33	\$2,717.47
3322	8/16/2019	\$1,144,859.80		0.0002394370	\$274.77	\$2,992.24
3322	8/17/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,992.24
3322	8/18/2019	\$1,144,859.80		0.0000000000	\$0.00	\$2,992.24
3322	8/19/2019	\$1,144,859.80		-0.0001532104	(\$175.86)	\$2,816.38
3322	8/20/2019	\$1,144,859.80		0.0001334324	\$153.14	\$2,969.52
3322	8/21/2019	\$1,144,859.80		-0.0000916910	(\$105.25)	\$2,864.27
3322	8/22/2019	\$1,144,859.80		-0.0000487701	(\$55.97)	\$2,808.30
3322	8/23/2019	\$1,144,859.80		0.0004359675	\$500.35	\$3,308.65
3322	8/24/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,308.65
3322	8/25/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,308.65
3322	8/26/2019	\$1,144,859.80		-0.0000410063	(\$47.08)	\$3,261.57
3322	8/27/2019	\$1,144,859.80		0.0001230963	\$141.33	\$3,402.90
3322	8/28/2019	\$1,144,859.80		0.0000988565	\$113.51	\$3,516.41
3322	8/29/2019	\$1,144,859.80		-0.0000392563	(\$45.08)	\$3,471.33
3322	8/30/2019	\$1,144,859.80		0.0002067348	\$237.40	\$3,708.73

Monthly Account Totals: \$1,435.75 \$3,708.73
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