

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	9/1/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,708.73
3322	9/2/2019	\$1,144,859.80		0.0000000000	\$0.00	\$3,708.73
3322	9/3/2019	\$1,144,859.80		0.0002918980	\$335.26	\$4,043.99
3322	9/4/2019	\$1,130,659.80		0.0000698176	\$79.22	\$4,123.21
3322	9/5/2019	\$1,130,659.80		-0.0003033291	(\$344.21)	\$3,779.00
3322	9/6/2019	\$1,130,659.80		0.0002170108	\$246.19	\$4,025.19
3322	9/7/2019	\$1,130,659.80		0.0000000000	\$0.00	\$4,025.19
3322	9/8/2019	\$1,130,659.80		0.0000000000	\$0.00	\$4,025.19
3322	9/9/2019	\$1,130,659.80		-0.0001029479	(\$116.81)	\$3,908.38
3322	9/10/2019	\$1,130,659.80	\$3,708.73	-0.0001972588	(\$223.07)	(\$23.42)
3322	9/11/2019	\$1,130,659.80		0.0000209045	\$23.64	\$0.22
3322	9/12/2019	\$1,130,659.80		-0.0001236619	(\$139.82)	(\$139.60)
3322	9/13/2019	\$1,130,659.80		-0.0000832380	(\$94.10)	(\$233.70)
3322	9/14/2019	\$1,130,659.80		0.0000000000	\$0.00	(\$233.70)
3322	9/15/2019	\$1,130,659.80		0.0000000000	\$0.00	(\$233.70)
3322	9/16/2019	\$1,130,659.80		0.0001498440	\$169.39	(\$64.31)
3322	9/17/2019	\$1,130,659.80		0.0001398062	\$158.06	\$93.75
3322	9/18/2019	\$1,130,659.80		0.0001061902	\$120.07	\$213.82
3322	9/19/2019	\$1,130,659.80		0.0000653841	\$73.94	\$287.76
3322	9/20/2019	\$1,130,659.80		0.0002956588	\$334.37	\$622.13
3322	9/21/2019	\$1,130,659.80		0.0000000000	\$0.00	\$622.13
3322	9/22/2019	\$1,130,659.80		0.0000000000	\$0.00	\$622.13
3322	9/23/2019	\$1,130,659.80		0.0002017133	\$228.19	\$850.32
3322	9/24/2019	\$1,130,659.80		0.0002717024	\$307.43	\$1,157.75
3322	9/25/2019	\$1,130,659.80		-0.0001914164	(\$216.65)	\$941.10
3322	9/26/2019	\$1,130,659.80		0.0001862786	\$210.79	\$1,151.89
3322	9/27/2019	\$1,130,659.80		0.0002775875	\$314.18	\$1,466.07
3322	9/28/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,466.07
3322	9/29/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,466.07
3322	9/30/2019	\$1,130,659.80		0.0000233604	\$26.45	\$1,492.52

Monthly Account Totals: \$3,708.73 \$1,492.52
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