

# 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	10/1/2019	\$1,130,659.80		0.0003117439	\$352.94	\$1,845.46
3322	10/2/2019	\$1,130,659.80		0.0003267669	\$370.07	\$2,215.53
3322	10/3/2019	\$1,130,659.80		0.0003770570	\$427.16	\$2,642.69
3322	10/4/2019	\$1,130,659.80		0.0001623418	\$183.98	\$2,826.67
3322	10/5/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,826.67
3322	10/6/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,826.67
3322	10/7/2019	\$1,130,659.80		-0.0001668251	(\$189.09)	\$2,637.58
3322	10/8/2019	\$1,130,659.80		0.0001697426	\$192.37	\$2,829.95
3322	10/9/2019	\$1,130,659.80		-0.0000545286	(\$61.81)	\$2,768.14
3322	10/10/2019	\$1,130,659.80	\$1,492.52	-0.0001312488	(\$148.57)	\$1,127.05
3322	10/11/2019	\$1,130,659.80		-0.0001245397	(\$140.95)	\$986.10
3322	10/12/2019	\$1,130,659.80		0.0000000000	\$0.00	\$986.10
3322	10/13/2019	\$1,130,659.80		0.0000000000	\$0.00	\$986.10
3322	10/14/2019	\$1,130,659.80		0.0000893775	\$101.14	\$1,087.24
3322	10/15/2019	\$1,130,659.80		-0.0000389302	(\$44.06)	\$1,043.18
3322	10/16/2019	\$1,130,659.80		0.0001799015	\$203.60	\$1,246.78
3322	10/17/2019	\$1,130,659.80		0.0000335221	\$37.94	\$1,284.72
3322	10/18/2019	\$1,130,659.80		0.0002365924	\$267.81	\$1,552.53
3322	10/19/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,552.53
3322	10/20/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,552.53
3322	10/21/2019	\$1,130,659.80		-0.0000641631	(\$72.65)	\$1,479.88
3322	10/22/2019	\$1,130,659.80		0.0000775892	\$87.84	\$1,567.72
3322	10/23/2019	\$1,130,659.80		0.0000703545	\$79.66	\$1,647.38
3322	10/24/2019	\$1,130,659.80		0.0000230974	\$26.15	\$1,673.53
3322	10/25/2019	\$1,130,659.80		0.0000279337	\$31.63	\$1,705.16
3322	10/26/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,705.16
3322	10/27/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,705.16
3322	10/28/2019	\$1,130,659.80		-0.0000460071	(\$52.10)	\$1,653.06
3322	10/29/2019	\$1,130,659.80		0.0001005349	\$113.84	\$1,766.90
3322	10/30/2019	\$1,130,659.80		0.0001228982	\$139.17	\$1,906.07
3322	10/31/2019	\$1,130,659.80		0.0004444242	\$503.34	\$2,409.41

**Monthly Account Totals:**                      **\$1,492.52**    **\$2,409.41**  
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