

# 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	11/1/2019	\$1,130,659.80		0.0000848656	\$96.16	\$2,505.57
3322	11/2/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,505.57
3322	11/3/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,505.57
3322	11/4/2019	\$1,130,659.80		-0.0001221322	(\$138.40)	\$2,367.17
3322	11/5/2019	\$1,130,659.80		-0.0001091628	(\$123.68)	\$2,243.49
3322	11/6/2019	\$1,130,659.80		0.0001607859	\$182.15	\$2,425.64
3322	11/7/2019	\$1,130,659.80		-0.0002262230	(\$256.33)	\$2,169.31
3322	11/8/2019	\$1,130,659.80		0.0001818547	\$206.01	\$2,375.32
3322	11/9/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,375.32
3322	11/10/2019	\$1,130,659.80		0.0000000000	\$0.00	\$2,375.32
3322	11/11/2019	\$1,130,659.80		0.0000079106	\$8.96	\$2,384.28
3322	11/12/2019	\$1,130,659.80		0.0000968772	\$109.77	\$2,494.05
3322	11/13/2019	\$1,130,659.80	\$2,409.41	0.0001747385	\$197.58	\$282.22
3322	11/14/2019	\$1,130,659.80		0.0001880711	\$212.70	\$494.92
3322	11/15/2019	\$1,130,659.80		0.0000838275	\$94.82	\$589.74
3322	11/16/2019	\$1,130,659.80		0.0000000000	\$0.00	\$589.74
3322	11/17/2019	\$1,130,659.80		0.0000000000	\$0.00	\$589.74
3322	11/18/2019	\$1,130,659.80		0.0001035026	\$117.09	\$706.83
3322	11/19/2019	\$1,130,659.80		0.0000574880	\$65.04	\$771.87
3322	11/20/2019	\$1,130,659.80		0.0001333506	\$150.88	\$922.75
3322	11/21/2019	\$1,130,659.80		-0.0000467071	(\$52.85)	\$869.90
3322	11/22/2019	\$1,130,659.80		0.0000622893	\$70.48	\$940.38
3322	11/23/2019	\$1,130,659.80		0.0000000000	\$0.00	\$940.38
3322	11/24/2019	\$1,130,659.80		0.0000000000	\$0.00	\$940.38
3322	11/25/2019	\$1,130,659.80		0.0000609612	\$68.98	\$1,009.36
3322	11/26/2019	\$1,130,659.80		0.0001214171	\$137.40	\$1,146.76
3322	11/27/2019	\$1,130,659.80		-0.0000345049	(\$39.05)	\$1,107.71
3322	11/28/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,107.71
3322	11/29/2019	\$1,130,659.80		0.0001743423	\$197.31	\$1,305.02
<b>Monthly Account Totals:</b>			<b>\$2,409.41</b>		<b>\$1,305.02</b>	
<b>Account Totals:</b>			<b>\$2,409.41</b>		<b>\$1,305.02</b>	