

# 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	12/2/2019	\$1,130,659.80		0.0000249283	\$28.22	\$1,333.24
3322	12/3/2019	\$1,130,659.80		0.0003719497	\$421.04	\$1,754.28
3322	12/4/2019	\$1,130,659.80		-0.0001259464	(\$142.62)	\$1,611.66
3322	12/5/2019	\$1,130,659.80		0.0000514517	\$58.26	\$1,669.92
3322	12/6/2019	\$1,130,659.80		0.0000094524	\$10.70	\$1,680.62
3322	12/7/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,680.62
3322	12/8/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,680.62
3322	12/9/2019	\$1,130,659.80		0.0000369715	\$41.86	\$1,722.48
3322	12/10/2019	\$1,130,659.80	\$1,305.02	-0.0000106159	(\$12.01)	\$405.45
3322	12/11/2019	\$1,130,659.80		0.0001548331	\$175.13	\$580.58
3322	12/12/2019	\$1,130,659.80		-0.0001677256	(\$189.74)	\$390.84
3322	12/13/2019	\$1,130,659.80		0.0003958901	\$447.77	\$838.61
3322	12/14/2019	\$1,130,659.80		0.0000000000	\$0.00	\$838.61
3322	12/15/2019	\$1,130,659.80		0.0000000000	\$0.00	\$838.61
3322	12/16/2019	\$1,130,659.80		-0.0001117662	(\$126.46)	\$712.15
3322	12/17/2019	\$1,130,659.80	\$0.00	0.0000839508	\$94.98	\$807.13
3322	12/18/2019	\$1,130,659.80		0.0000078178	\$8.85	\$815.98
3322	12/19/2019	\$1,130,659.80		0.0001018758	\$115.27	\$931.25
3322	12/20/2019	\$1,130,659.80		0.0001108992	\$125.49	\$1,056.74
3322	12/21/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,056.74
3322	12/22/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,056.74
3322	12/23/2019	\$1,130,659.80		-0.0000310755	(\$35.17)	\$1,021.57
3322	12/24/2019	\$1,130,659.80		0.0001691316	\$191.40	\$1,212.97
3322	12/25/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,212.97
3322	12/26/2019	\$1,130,659.80		0.0000786219	\$88.99	\$1,301.96
3322	12/27/2019	\$1,130,659.80		0.0002911170	\$329.53	\$1,631.49
3322	12/28/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,631.49
3322	12/29/2019	\$1,130,659.80		0.0000000000	\$0.00	\$1,631.49
3322	12/30/2019	\$1,130,659.80	\$0.00	0.0000905837	\$102.57	\$1,734.06
3322	12/31/2019	\$1,130,659.80		0.0000561985	\$63.64	\$1,797.70

**Monthly Account Totals:** **\$1,305.02** **\$1,797.70**

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