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	1/1/2020	$1,130,659.80		0.0000000000	$0.00	$1,797.70
3322	1/2/2020	$1,130,659.80		0.0000790338	$89.50	$1,887.20
3322	1/3/2020	$1,130,659.80		0.0003605932	$408.39	$2,295.59
3322	1/4/2020	$1,130,659.80		0.0000000000	$0.00	$2,295.59
3322	1/5/2020	$1,130,659.80		0.0000000000	$0.00	$2,295.59
3322	1/6/2020	$1,130,659.80		-0.0000288300	($32.66)	$2,262.93
3322	1/7/2020	$1,130,659.80		0.0000802248	$90.89	$2,353.82
3322	1/8/2020	$1,130,659.80		-0.0000433711	($49.14)	$2,304.68
3322	1/9/2020	$1,130,659.80		0.0000810648	$91.84	$2,396.52
3322	1/10/2020	$1,130,659.80	$1,797.70	0.0001953186	$220.96	$819.78
3322	1/11/2020	$1,130,659.80		0.0000000000	$0.00	$819.78
3322	1/12/2020	$1,130,659.80		0.0000000000	$0.00	$819.78
3322	1/13/2020	$1,130,659.80		-0.0000172591	($19.53)	$800.25
3322	1/14/2020	$1,130,659.80		0.0000942195	$106.61	$906.86
3322	1/15/2020	$1,130,659.80		0.0001216550	$137.66	$1,044.52
3322	1/16/2020	$1,130,659.80		0.0000392833	$44.46	$1,088.98
3322	1/17/2020	$1,130,659.80		0.0002074742	$234.81	$1,323.79
3322	1/18/2020	$1,130,659.80		0.0000000000	$0.00	$1,323.79
3322	1/19/2020	$1,130,659.80		0.0000000000	$0.00	$1,323.79
3322	1/20/2020	$1,130,659.80		0.0000000000	$0.00	$1,323.79
3322	1/21/2020	$1,130,659.80		0.0001825680	$206.66	$1,530.45
3322	1/22/2020	$1,130,659.80		0.0000470087	$53.22	$1,583.67
3322	1/23/2020	$1,130,659.80		0.0000935555	$105.93	$1,689.60
3322	1/24/2020	$1,130,659.80		0.0002802947	$317.39	$2,006.99
3322	1/25/2020	$1,130,659.80		0.0000000000	$0.00	$2,006.99
3322	1/26/2020	$1,130,659.80		0.0000000000	$0.00	$2,006.99
3322	1/27/2020	$1,130,659.80		0.0001839482	$208.35	$2,215.34
3322	1/28/2020	$1,130,659.80		-0.0000485483	($55.00)	$2,160.34
3322	1/29/2020	$1,130,659.80		0.0001733183	$196.34	$2,356.68
3322	1/30/2020	$1,130,659.80		0.0001906681	$216.03	$2,572.71
3322	1/31/2020	$1,130,659.80		0.0002116864	$239.89	$2,812.60
	Monthly Account Totals:		***$1,797.70***		***$2,812.60***	
	Account Totals:		**$1,797.70**		**$2,812.60**	