

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	2/1/2020	\$1,130,659.80		0.0000000000	\$0.00	\$2,812.60
3322	2/2/2020	\$1,130,659.80		0.0000000000	\$0.00	\$2,812.60
3322	2/3/2020	\$1,130,659.80		0.0000602044	\$68.24	\$2,880.84
3322	2/4/2020	\$1,130,659.80		-0.0001833638	(\$207.85)	\$2,672.99
3322	2/5/2020	\$1,130,659.80	\$2,812.60	-0.0000671015	(\$75.86)	(\$215.47)
3322	2/6/2020	\$1,130,659.80		0.0000474553	\$53.65	(\$161.82)
3322	2/7/2020	\$1,130,659.80		0.0003397051	\$384.04	\$222.22
3322	2/8/2020	\$1,130,659.80		0.0000000000	\$0.00	\$222.22
3322	2/9/2020	\$1,130,659.80		0.0000000000	\$0.00	\$222.22
3322	2/10/2020	\$1,130,659.80		0.0001439057	\$162.74	\$384.96
3322	2/11/2020	\$1,130,659.80		-0.0000847961	(\$95.91)	\$289.05
3322	2/12/2020	\$1,130,659.80		-0.0000507493	(\$57.39)	\$231.66
3322	2/13/2020	\$1,130,659.80		0.0000662260	\$74.89	\$306.55
3322	2/14/2020	\$1,130,659.80		0.0002613491	\$295.58	\$602.13
3322	2/15/2020	\$1,130,659.80		0.0000000000	\$0.00	\$602.13
3322	2/16/2020	\$1,130,659.80		0.0000000000	\$0.00	\$602.13
3322	2/17/2020	\$1,130,659.80		0.0000000000	\$0.00	\$602.13
3322	2/18/2020	\$1,098,993.13		0.0000817827	\$89.93	\$692.06
3322	2/19/2020	\$1,098,993.13		-0.0000095132	(\$10.46)	\$681.60
3322	2/20/2020	\$1,098,993.13		0.0001620513	\$178.20	\$859.80
3322	2/21/2020	\$1,098,993.13		0.0002683965	\$295.20	\$1,155.00
3322	2/22/2020	\$1,098,993.13		0.0000000000	\$0.00	\$1,155.00
3322	2/23/2020	\$1,098,993.13		0.0000000000	\$0.00	\$1,155.00
3322	2/24/2020	\$1,098,993.13		0.0003508445	\$385.98	\$1,540.98
3322	2/25/2020	\$1,098,993.13		0.0002576898	\$283.60	\$1,824.58
3322	2/26/2020	\$1,098,993.13		0.0001949240	\$214.58	\$2,039.16
3322	2/27/2020	\$1,098,993.13		0.0001613681	\$177.67	\$2,216.83
3322	2/28/2020	\$1,098,993.13		0.0008489062	\$934.82	\$3,151.65

Monthly Account Totals: **\$2,812.60** **\$3,151.65**

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