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	3/1/2020	$1,098,993.13		0.0000000000	$0.00	$3,151.65
3322	3/2/2020	$1,081,793.13		0.0003522978	$382.22	$3,533.87
3322	3/3/2020	$1,081,793.13		0.0003882096	$421.33	$3,955.20
3322	3/4/2020	$1,081,793.13	$3,151.65	0.0005518959	$597.48	$1,401.03
3322	3/5/2020	$1,081,793.13		0.0001306504	$141.52	$1,542.55
3322	3/6/2020	$1,081,793.13		0.0004594911	$497.78	$2,040.33
3322	3/7/2020	$1,081,793.13		0.0000000000	$0.00	$2,040.33
3322	3/8/2020	$1,081,793.13		0.0000000000	$0.00	$2,040.33
3322	3/9/2020	$1,081,793.13		0.0003263109	$353.67	$2,394.00
3322	3/10/2020	$1,081,793.13		-0.0007925938	($859.32)	$1,534.68
3322	3/11/2020	$1,081,793.13		-0.0001679728	($181.97)	$1,352.71
3322	3/12/2020	$1,081,793.13		-0.0006294488	($681.78)	$670.93
3322	3/13/2020	$1,081,793.13		-0.0004839106	($523.82)	$147.11
3322	3/14/2020	$1,081,793.13		0.0000000000	$0.00	$147.11
3322	3/15/2020	$1,081,793.13		0.0000000000	$0.00	$147.11
3322	3/16/2020	$1,081,793.13		-0.0000997189	($107.89)	$39.22
3322	3/17/2020	$1,050,126.46		-0.0007507837	($788.45)	($749.23)
3322	3/18/2020	$1,050,126.46		-0.0013713667	($1,439.08)	($2,188.31)
3322	3/19/2020	$1,050,126.46		-0.0006009205	($629.73)	($2,818.04)
3322	3/20/2020	$1,018,459.79		-0.0007225581	($733.86)	($3,551.90)
3322	3/21/2020	$1,018,459.79		0.0000000000	$0.00	($3,551.90)
3322	3/22/2020	$1,018,459.79		0.0000000000	$0.00	($3,551.90)
3322	3/23/2020	$1,018,459.79		-0.0005191339	($526.87)	($4,078.77)
3322	3/24/2020	$1,018,459.79		-0.0006339815	($643.10)	($4,721.87)
3322	3/25/2020	$1,018,459.79		0.0008275807	$838.95	($3,882.92)
3322	3/26/2020	$1,018,459.79		0.0011769317	$1,194.09	($2,688.83)
3322	3/27/2020	$1,018,459.79		0.0012507237	$1,270.45	($1,418.38)
3322	3/28/2020	$1,018,459.79		0.0000000000	$0.00	($1,418.38)
3322	3/29/2020	$1,018,459.79		0.0000000000	$0.00	($1,418.38)
3322	3/30/2020	$1,018,459.79		0.0010864451	$1,104.96	($313.42)
3322	3/31/2020	$1,018,459.79		0.0015389612	$1,566.89	$1,253.47
	Monthly Account Totals:		***$3,151.65***		***$1,253.47***	
	Account Totals:		**$3,151.65**		**$1,253.47**	