

# 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	4/1/2020	\$1,018,459.79		0.0007020580	\$715.90	\$1,969.37
3322	4/2/2020	\$1,018,459.79		0.0001174408	\$119.84	\$2,089.21
3322	4/3/2020	\$1,018,459.79		0.0001457333	\$148.73	\$2,237.94
3322	4/4/2020	\$1,018,459.79		0.0000000000	\$0.00	\$2,237.94
3322	4/5/2020	\$1,018,459.79		0.0000000000	\$0.00	\$2,237.94
3322	4/6/2020	\$1,018,459.79		-0.0001191048	(\$121.57)	\$2,116.37
3322	4/7/2020	\$1,018,459.79		0.0001746830	\$178.28	\$2,294.65
3322	4/8/2020	\$1,018,459.79	\$1,253.47	0.0001206835	\$123.04	\$1,164.22
3322	4/9/2020	\$1,018,459.79		-0.0005790109	(\$590.37)	\$573.85
3322	4/10/2020	\$1,018,459.79		0.0000000000	\$0.00	\$573.85
3322	4/11/2020	\$1,018,459.79		0.0000000000	\$0.00	\$573.85
3322	4/12/2020	\$1,018,459.79		0.0000000000	\$0.00	\$573.85
3322	4/13/2020	\$1,018,459.79		0.0001941600	\$197.86	\$771.71
3322	4/14/2020	\$1,018,459.79		0.0002254130	\$229.75	\$1,001.46
3322	4/15/2020	\$1,018,459.79		0.0002054063	\$209.40	\$1,210.86
3322	4/16/2020	\$1,018,459.79		0.0000882066	\$89.94	\$1,300.80
3322	4/17/2020	\$1,018,459.79		0.0000792537	\$80.82	\$1,381.62
3322	4/18/2020	\$1,018,459.79		0.0000000000	\$0.00	\$1,381.62
3322	4/19/2020	\$1,018,459.79		0.0000000000	\$0.00	\$1,381.62
3322	4/20/2020	\$1,018,459.79		0.0000239483	\$24.42	\$1,406.04
3322	4/21/2020	\$1,018,459.79		0.0000574868	\$58.63	\$1,464.67
3322	4/22/2020	\$1,018,459.79		0.0000338967	\$34.57	\$1,499.24
3322	4/23/2020	\$986,793.12		0.0000286224	\$28.29	\$1,527.53
3322	4/24/2020	\$986,793.12		0.0001294369	\$127.93	\$1,655.46
3322	4/25/2020	\$986,793.12		0.0000000000	\$0.00	\$1,655.46
3322	4/26/2020	\$986,793.12		0.0000000000	\$0.00	\$1,655.46
3322	4/27/2020	\$986,793.12		-0.0000306020	(\$30.25)	\$1,625.21
3322	4/28/2020	\$986,793.12		0.0002089992	\$206.58	\$1,831.79
3322	4/29/2020	\$986,793.12		0.0000901411	\$89.12	\$1,920.91
3322	4/30/2020	\$986,793.12		0.0001372850	\$135.74	\$2,056.65

**Monthly Account Totals:** **\$1,253.47** **\$2,056.65**  
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