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	5/1/2020	$986,793.12		-0.0000224590	($22.21)	$2,034.44
3322	5/2/2020	$986,793.12		0.0000000000	$0.00	$2,034.44
3322	5/3/2020	$986,793.12		0.0000000000	$0.00	$2,034.44
3322	5/4/2020	$986,793.12		0.0000787540	$77.87	$2,112.31
3322	5/5/2020	$986,793.12		0.0000516595	$51.09	$2,163.40
3322	5/6/2020	$986,793.12		0.0000390922	$38.66	$2,202.06
3322	5/7/2020	$986,793.12		0.0002608460	$257.98	$2,460.04
3322	5/8/2020	$986,793.12	$2,056.65	0.0000438832	$43.32	$446.71
3322	5/9/2020	$986,793.12		0.0000000000	$0.00	$446.71
3322	5/10/2020	$986,793.12		0.0000000000	$0.00	$446.71
3322	5/11/2020	$986,793.12		-0.0000778106	($76.82)	$369.89
3322	5/12/2020	$986,793.12		0.0001106550	$109.23	$479.12
3322	5/13/2020	$986,793.12		0.0000839873	$82.92	$562.04
3322	5/14/2020	$986,793.12		0.0000669150	$66.07	$628.11
3322	5/15/2020	$986,793.12		0.0000641725	$63.37	$691.48
3322	5/16/2020	$986,793.12		0.0000000000	$0.00	$691.48
3322	5/17/2020	$986,793.12		0.0000000000	$0.00	$691.48
3322	5/18/2020	$986,793.12		-0.0000726330	($71.72)	$619.76
3322	5/19/2020	$986,793.12		0.0001117000	$110.29	$730.05
3322	5/20/2020	$986,793.12		0.0001289180	$127.31	$857.36
3322	5/21/2020	$986,793.12		0.0000286015	$28.25	$885.61
3322	5/22/2020	$986,793.12		0.0000595160	$58.78	$944.39
3322	5/23/2020	$986,793.12		0.0000000000	$0.00	$944.39
3322	5/24/2020	$986,793.12		0.0000000000	$0.00	$944.39
3322	5/25/2020	$986,793.12		0.0000000000	$0.00	$944.39
3322	5/26/2020	$955,126.45		0.0000227402	$21.74	$966.13
3322	5/27/2020	$955,126.45		0.0000587073	$56.13	$1,022.26
3322	5/28/2020	$955,126.45		0.0000569991	$54.50	$1,076.76
3322	5/29/2020	$955,126.45		0.0001381290	$132.08	$1,208.84
3322	5/30/2020	$955,126.45		0.0000000000	$0.00	$1,208.84
3322	5/31/2020	$955,126.45		0.0000000000	$0.00	$1,208.84
	Monthly Account Totals:		***$2,056.65***		***$1,208.84***	
	Account Totals:		**$2,056.65**		**$1,208.84**	