

# 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	6/1/2020	\$955,126.45		0.0000291760	\$27.90	\$1,236.74
3322	6/2/2020	\$955,126.45		0.0000068685	\$6.57	\$1,243.31
3322	6/3/2020	\$955,126.45	\$1,208.84	-0.0000755229	(\$72.14)	(\$37.67)
3322	6/4/2020	\$955,126.45		0.0000584273	\$55.80	\$18.13
3322	6/5/2020	\$955,126.45		0.0000058990	\$5.63	\$23.76
3322	6/6/2020	\$955,126.45		0.0000000000	\$0.00	\$23.76
3322	6/7/2020	\$955,126.45		0.0000000000	\$0.00	\$23.76
3322	6/8/2020	\$955,126.45		-0.0000005783	(\$0.55)	\$23.21
3322	6/9/2020	\$955,126.45		0.0001239235	\$118.37	\$141.58
3322	6/10/2020	\$955,126.45		0.0001418137	\$135.47	\$277.05
3322	6/11/2020	\$955,126.45		0.0000347337	\$33.18	\$310.23
3322	6/12/2020	\$955,126.45		-0.0000324249	(\$30.98)	\$279.25
3322	6/13/2020	\$955,126.45		0.0000000000	\$0.00	\$279.25
3322	6/14/2020	\$955,126.45		0.0000000000	\$0.00	\$279.25
3322	6/15/2020	\$955,126.45		-0.0000116357	(\$11.12)	\$268.13
3322	6/16/2020	\$955,126.45		-0.0000128158	(\$12.24)	\$255.89
3322	6/17/2020	\$955,126.45		0.0000734477	\$70.17	\$326.06
3322	6/18/2020	\$955,126.45		0.0000497851	\$47.57	\$373.63
3322	6/19/2020	\$955,126.45		0.0000628475	\$60.05	\$433.68
3322	6/20/2020	\$955,126.45		0.0000000000	\$0.00	\$433.68
3322	6/21/2020	\$955,126.45		0.0000000000	\$0.00	\$433.68
3322	6/22/2020	\$955,126.45		0.0000101837	\$9.73	\$443.41
3322	6/23/2020	\$955,126.45		0.0000363990	\$34.78	\$478.19
3322	6/24/2020	\$923,459.78		0.0000287314	\$26.55	\$504.74
3322	6/25/2020	\$923,459.78		0.0000225611	\$20.85	\$525.59
3322	6/26/2020	\$923,459.78		0.0000993329	\$91.78	\$617.37
3322	6/27/2020	\$923,459.78		0.0000000000	\$0.00	\$617.37
3322	6/28/2020	\$923,459.78		0.0000000000	\$0.00	\$617.37
3322	6/29/2020	\$923,459.78		0.0000322536	\$29.80	\$647.17
3322	6/30/2020	\$923,459.78		0.0000150119	\$13.87	\$661.04

**Monthly Account Totals:** **\$1,208.84** **\$661.04**

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