

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	8/1/2020	\$870,427.78		0.0000000000	\$0.00	\$3,407.32
3322	8/2/2020	\$870,427.78		0.0000000000	\$0.00	\$3,407.32
3322	8/3/2020	\$870,427.78		-0.0000981803	(\$85.79)	\$3,321.53
3322	8/4/2020	\$838,761.11		0.0006223714	\$524.09	\$3,845.62
3322	8/5/2020	\$838,761.11		-0.0001543065	(\$130.02)	\$3,715.60
3322	8/6/2020	\$838,761.11	\$3,407.32	0.0002247597	\$188.59	\$496.87
3322	8/7/2020	\$838,761.11		-0.0002500610	(\$209.87)	\$287.00
3322	8/8/2020	\$838,761.11		0.0000000000	\$0.00	\$287.00
3322	8/9/2020	\$838,761.11		0.0000000000	\$0.00	\$287.00
3322	8/10/2020	\$838,761.11		-0.0001688246	(\$141.65)	\$145.35
3322	8/11/2020	\$838,761.11		-0.0010757857	(\$902.48)	(\$757.13)
3322	8/12/2020	\$838,761.11		-0.0001232377	(\$103.27)	(\$860.40)
3322	8/13/2020	\$838,761.11		-0.0005816219	(\$487.34)	(\$1,347.74)
3322	8/14/2020	\$838,761.11		-0.0000552237	(\$46.25)	(\$1,393.99)
3322	8/15/2020	\$838,761.11		0.0000000000	\$0.00	(\$1,393.99)
3322	8/16/2020	\$838,761.11		0.0000000000	\$0.00	(\$1,393.99)
3322	8/17/2020	\$838,761.11		0.0001173424	\$98.26	(\$1,295.73)
3322	8/18/2020	\$838,761.11		0.0001394176	\$116.76	(\$1,178.97)
3322	8/19/2020	\$838,761.11		-0.0000874549	(\$73.25)	(\$1,252.22)
3322	8/20/2020	\$838,761.11		0.0002771692	\$232.13	(\$1,020.09)
3322	8/21/2020	\$838,761.11		0.0001723957	\$144.42	(\$875.67)
3322	8/22/2020	\$838,761.11		0.0000000000	\$0.00	(\$875.67)
3322	8/23/2020	\$838,761.11		0.0000000000	\$0.00	(\$875.67)
3322	8/24/2020	\$838,761.11		-0.0000356988	(\$29.91)	(\$905.58)
3322	8/25/2020	\$838,761.11		-0.0004362201	(\$365.49)	(\$1,271.07)
3322	8/26/2020	\$838,761.11		-0.0001873198	(\$156.88)	(\$1,427.95)
3322	8/27/2020	\$838,761.11		-0.0007881060	(\$659.91)	(\$2,087.86)
3322	8/28/2020	\$838,761.11		0.0002275852	\$190.41	(\$1,897.45)
3322	8/29/2020	\$838,761.11		0.0000000000	\$0.00	(\$1,897.45)
3322	8/30/2020	\$838,761.11		0.0000000000	\$0.00	(\$1,897.45)
3322	8/31/2020	\$807,094.44		0.0004920244	\$396.18	(\$1,501.27)

Monthly Account Totals: **\$3,407.32** **(\$1,501.27)**

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