

# 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	9/1/2020	\$807,094.44		0.0005546721	\$446.84	(\$1,054.43)
3322	9/2/2020	\$807,094.44		0.0005116463	\$412.41	(\$642.02)
3322	9/3/2020	\$807,094.44		0.0002952195	\$238.08	(\$403.94)
3322	9/4/2020	\$807,094.44		-0.0014266673	(\$1,150.88)	(\$1,554.82)
3322	9/5/2020	\$807,094.44		0.0000000000	\$0.00	(\$1,554.82)
3322	9/6/2020	\$807,094.44		0.0000000000	\$0.00	(\$1,554.82)
3322	9/7/2020	\$807,094.44		0.0000000000	\$0.00	(\$1,554.82)
3322	9/8/2020	\$807,094.44		0.0002165373	\$174.43	(\$1,380.39)
3322	9/9/2020	\$807,094.44	(\$1,501.27)	-0.0002876664	(\$232.21)	(\$111.33)
3322	9/10/2020	\$807,094.44		0.0002806210	\$226.46	\$115.13
3322	9/11/2020	\$807,094.44		0.0002906102	\$234.58	\$349.71
3322	9/12/2020	\$807,094.44		0.0000000000	\$0.00	\$349.71
3322	9/13/2020	\$807,094.44		0.0000000000	\$0.00	\$349.71
3322	9/14/2020	\$807,094.44		0.0000346484	\$27.98	\$377.69
3322	9/15/2020	\$807,094.44		-0.0000858677	(\$69.34)	\$308.35
3322	9/16/2020	\$807,094.44		-0.0000835529	(\$67.46)	\$240.89
3322	9/17/2020	\$807,094.44		0.0001460837	\$117.94	\$358.83
3322	9/18/2020	\$807,094.44		-0.0001246277	(\$100.63)	\$258.20
3322	9/19/2020	\$807,094.44		0.0000000000	\$0.00	\$258.20
3322	9/20/2020	\$807,094.44		0.0000000000	\$0.00	\$258.20
3322	9/21/2020	\$807,094.44		0.0001012530	\$81.75	\$339.95
3322	9/22/2020	\$807,094.44		0.0000876722	\$70.79	\$410.74
3322	9/23/2020	\$807,094.44		-0.0002010267	(\$162.33)	\$248.41
3322	9/24/2020	\$807,094.44		-0.0001194659	(\$96.45)	\$151.96
3322	9/25/2020	\$807,094.44		-0.0001346217	(\$108.67)	\$43.29
3322	9/26/2020	\$807,094.44		0.0000000000	\$0.00	\$43.29
3322	9/27/2020	\$807,094.44		0.0000000000	\$0.00	\$43.29
3322	9/28/2020	\$807,094.44		-0.0000794584	(\$64.13)	(\$20.84)
3322	9/29/2020	\$775,427.77		0.0003242995	\$251.46	\$230.62
3322	9/30/2020	\$775,427.77		-0.0003656500	(\$283.62)	(\$53.00)

**Monthly Account Totals:** (\$1,501.27) (\$53.00)

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