

# 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	10/1/2020	\$775,427.77		0.0001628742	\$126.29	\$73.29
3322	10/2/2020	\$775,427.77	(\$53.00)	-0.0001603293	(\$124.34)	\$1.95
3322	10/3/2020	\$775,427.77		0.0000000000	\$0.00	\$1.95
3322	10/4/2020	\$775,427.77		0.0000000000	\$0.00	\$1.95
3322	10/5/2020	\$775,427.77		-0.0007120553	(\$552.15)	(\$550.20)
3322	10/6/2020	\$775,427.77		0.0004944734	\$383.16	(\$167.04)
3322	10/7/2020	\$775,427.77		-0.0005977655	(\$463.42)	(\$630.46)
3322	10/8/2020	\$775,427.77		0.0003373651	\$261.39	(\$369.07)
3322	10/9/2020	\$775,427.77		-0.0000129316	(\$10.02)	(\$379.09)
3322	10/10/2020	\$775,427.77		0.0000000000	\$0.00	(\$379.09)
3322	10/11/2020	\$775,427.77		0.0000000000	\$0.00	(\$379.09)
3322	10/12/2020	\$775,427.77		0.0001021955	\$79.21	(\$299.88)
3322	10/13/2020	\$775,427.77		0.0005692481	\$441.24	\$141.36
3322	10/14/2020	\$775,427.77		0.0000948800	\$73.59	\$214.95
3322	10/15/2020	\$775,427.77		-0.0001602472	(\$124.29)	\$90.66
3322	10/16/2020	\$775,427.77		0.0000048575	\$3.77	\$94.43
3322	10/17/2020	\$775,427.77		0.0000000000	\$0.00	\$94.43
3322	10/18/2020	\$775,427.77		0.0000000000	\$0.00	\$94.43
3322	10/19/2020	\$775,427.77		-0.0001651765	(\$128.10)	(\$33.67)
3322	10/20/2020	\$775,427.77		-0.0004930674	(\$382.32)	(\$415.99)
3322	10/21/2020	\$775,427.77		-0.0001320946	(\$102.37)	(\$518.36)
3322	10/22/2020	\$775,427.77		-0.0003016843	(\$233.78)	(\$752.14)
3322	10/23/2020	\$775,427.77		0.0002136846	\$165.54	(\$586.60)
3322	10/24/2020	\$775,427.77		0.0000000000	\$0.00	(\$586.60)
3322	10/25/2020	\$775,427.77		0.0000000000	\$0.00	(\$586.60)
3322	10/26/2020	\$775,427.77		0.0004239166	\$328.47	(\$258.13)
3322	10/27/2020	\$775,427.77		0.0003380188	\$262.02	\$3.89
3322	10/28/2020	\$743,761.10		-0.0001998969	(\$148.68)	(\$144.79)
3322	10/29/2020	\$743,761.10		-0.0006144766	(\$456.93)	(\$601.72)
3322	10/30/2020	\$743,761.10		-0.0001958661	(\$145.56)	(\$747.28)

**Monthly Account Totals:** (\$53.00) (\$747.28)

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