

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	11/1/2020	\$743,761.10		0.0000000000	\$0.00	(\$747.28)
3322	11/2/2020	\$743,761.10		0.0003203167	\$238.00	(\$509.28)
3322	11/3/2020	\$743,761.10	(\$747.28)	-0.0002571350	(\$191.31)	\$46.69
3322	11/4/2020	\$743,761.10		0.0014516345	\$1,079.74	\$1,126.43
3322	11/5/2020	\$743,761.10		0.0003009054	\$224.14	\$1,350.57
3322	11/6/2020	\$743,761.10		-0.0004841476	(\$360.74)	\$989.83
3322	11/7/2020	\$743,761.10		0.0000000000	\$0.00	\$989.83
3322	11/8/2020	\$743,761.10		0.0000000000	\$0.00	\$989.83
3322	11/9/2020	\$743,761.10		-0.0010840611	(\$807.36)	\$182.47
3322	11/10/2020	\$743,761.10		-0.0001623093	(\$120.75)	\$61.72
3322	11/11/2020	\$743,761.10		0.0003653871	\$271.78	\$333.50
3322	11/12/2020	\$743,761.10		0.0005831862	\$433.95	\$767.45
3322	11/13/2020	\$743,761.10		-0.0000292690	(\$21.79)	\$745.66
3322	11/14/2020	\$743,761.10		0.0000000000	\$0.00	\$745.66
3322	11/15/2020	\$743,761.10		0.0000000000	\$0.00	\$745.66
3322	11/16/2020	\$743,761.10		-0.0000182733	(\$13.60)	\$732.06
3322	11/17/2020	\$743,761.10		0.0004583803	\$341.26	\$1,073.32
3322	11/18/2020	\$743,761.10		0.0001379990	\$102.79	\$1,176.11
3322	11/19/2020	\$743,761.10		0.0004341058	\$323.38	\$1,499.49
3322	11/20/2020	\$743,761.10		0.0004832673	\$360.16	\$1,859.65
3322	11/21/2020	\$743,761.10		0.0000000000	\$0.00	\$1,859.65
3322	11/22/2020	\$743,761.10		0.0000000000	\$0.00	\$1,859.65
3322	11/23/2020	\$743,761.10		-0.0003468049	(\$258.58)	\$1,601.07
3322	11/24/2020	\$743,761.10		-0.0002249953	(\$167.70)	\$1,433.37
3322	11/25/2020	\$743,761.10		-0.0000183932	(\$13.71)	\$1,419.66
3322	11/26/2020	\$743,761.10		0.0000000000	\$0.00	\$1,419.66
3322	11/27/2020	\$743,761.10		0.0006086939	\$453.59	\$1,873.25
3322	11/28/2020	\$743,761.10		0.0000000000	\$0.00	\$1,873.25
3322	11/29/2020	\$743,761.10		0.0000000000	\$0.00	\$1,873.25
3322	11/30/2020	\$743,761.10		0.0001622832	\$121.00	\$1,994.25

Monthly Account Totals: (\$747.28) \$1,994.25
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