GeFONSI Account Activity

Account Name: MHT Settlement Deferred Maintenance

IRIS Fund Code: 3322

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	10/1/2026	$6,530,297.89		0.00064093088127279	$4,187.48	$7,321.16
	10/2/2026	$6,530,297.89		0.00008293024012713	$542.17	$7,863.33
	10/3/2026	$6,530,297.89			$0.00	$7,863.33
	10/4/2026	$6,530,297.89			$0.00	$7,863.33
	10/5/2026	$6,530,297.89		0.00015056860081557	$984.44	$8,847.77
	10/6/2026	$6,530,297.89		0.00026726659975531	$1,747.70	$10,595.47
	10/7/2026	$6,530,297.89	$3,133.68	0.00025916850813800	$1,694.38	$9,156.17
	10/8/2026	$6,530,297.89		0.00018475224771754	$1,208.18	$10,364.35
	10/9/2026	$6,470,297.89		0.00011620361694717	$753.08	$11,117.43
	10/10/2026	$6,470,297.89			$0.00	$11,117.43
	10/11/2026	$6,470,297.89			$0.00	$11,117.43
	10/12/2026	$6,470,297.89		0.00012826670843872	$831.35	$11,948.78
	10/13/2026	$6,470,297.89		0.00005542934648787	$359.31	$12,308.09
	10/14/2026	$6,470,297.89		-0.00001023912146649	($66.38)	$12,241.71
	10/15/2026	$6,470,297.89		0.00039284527644112	$2,546.64	$14,788.35
	10/16/2026	$6,470,297.89		0.00059493919604270	$3,858.23	$18,646.58
	10/17/2026	$6,470,297.89			$0.00	$18,646.58
	10/18/2026	$6,470,297.89			$0.00	$18,646.58
	10/19/2026	$6,470,297.89		-0.00011215305393289	($727.75)	$17,918.83
	10/20/2026	$6,470,297.89		0.00005373523847753	$348.65	$18,267.48
	10/21/2026	$6,470,297.89		0.00005648748649796	$366.52	$18,634.00
	10/22/2026	$6,470,297.89		0.00073705271420849	$4,782.68	$23,416.68
	10/23/2026	$6,470,288.19		0.00025197429641815	$1,636.25	$25,052.93
	10/24/2026	$6,470,288.19			$0.00	$25,052.93
	10/25/2026	$6,470,288.19			$0.00	$25,052.93
	10/26/2026	$6,470,288.19		-0.00002401634295018	($155.99)	$24,896.94
	10/27/2026	$6,470,288.19		0.00011736379547081	$762.30	$25,659.24
	10/28/2026	$6,470,288.19		0.00021096045312105	$1,370.39	$27,029.63
	10/29/2026	$6,470,288.19		0.00053882907705230	$3,500.94	$30,530.57
	10/30/2026	$6,470,288.19		0.00054179401649557	$3,522.10	$34,052.67
	10/31/2026	$6,470,288.19			$0.00	$34,052.67
	Monthly Account Totals:		**$3,133.68**		**$34,052.67**	
Account Totals:			**$3,133.68**		**$34,052.67**	