

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	8/1/2025	\$8,004,644.89		0.00112736502641602	\$9,053.30	\$34,908.17
	8/2/2025	\$8,004,644.89			\$0.00	\$34,908.17
	8/3/2025	\$8,004,644.89			\$0.00	\$34,908.17
	8/4/2025	\$8,004,644.89		0.00016911052570429	\$1,359.57	\$36,267.74
	8/5/2025	\$7,997,292.19		0.00002352891634567	\$189.02	\$36,456.76
	8/6/2025	\$7,997,292.19		0.00019380018917492	\$1,556.94	\$38,013.70
	8/7/2025	\$7,997,292.19		0.00008257496740111	\$663.52	\$38,677.22
	8/8/2025	\$7,997,292.19		0.00025557753847686	\$2,053.81	\$40,731.03
	8/9/2025	\$7,997,292.19			\$0.00	\$40,731.03
	8/10/2025	\$7,997,292.19			\$0.00	\$40,731.03
	8/11/2025	\$7,997,292.19	\$25,854.87	0.00011056274760833	\$885.85	\$15,762.01
	8/12/2025	\$7,997,292.19		0.00023108296093477	\$1,851.68	\$17,613.69
	8/13/2025	\$7,997,292.19		0.00031493090517494	\$2,524.14	\$20,137.83
	8/14/2025	\$7,997,292.19		-0.00001672784756953	(\$134.11)	\$20,003.72
	8/15/2025	\$7,997,292.19		0.00030655392650163	\$2,457.73	\$22,461.45
	8/16/2025	\$7,997,292.19			\$0.00	\$22,461.45
	8/17/2025	\$7,997,292.19			\$0.00	\$22,461.45
	8/18/2025	\$7,997,292.19		0.00007833826318308	\$628.25	\$23,089.70
	8/19/2025	\$7,997,141.78		0.00018611583891285	\$1,492.69	\$24,582.39
	8/20/2025	\$7,996,998.38		0.00012713397414248	\$1,019.82	\$25,602.21
	8/21/2025	\$7,996,998.38		-0.00003899404755020	(\$312.83)	\$25,289.38
	8/22/2025	\$7,996,998.38		0.00068931248126503	\$5,529.86	\$30,819.24
	8/23/2025	\$7,996,998.38			\$0.00	\$30,819.24
	8/24/2025	\$7,996,998.38			\$0.00	\$30,819.24
	8/25/2025	\$7,996,998.38		0.00001364501262388	\$109.54	\$30,928.78
	8/26/2025	\$7,936,998.38		0.00024826496092648	\$1,978.16	\$32,906.94
	8/27/2025	\$7,936,998.38		0.00022480453835440	\$1,791.67	\$34,698.61
	8/28/2025	\$7,936,998.38		0.00009594375049015	\$764.83	\$35,463.44
	8/29/2025	\$7,936,998.38		0.00042578067926880	\$3,394.52	\$38,857.96
	8/30/2025	\$7,936,998.38			\$0.00	\$38,857.96
	8/31/2025	\$7,936,998.38			\$0.00	\$38,857.96
	Monthly Account Totals:		\$25,854.87		\$38,857.96	
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