

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	10/1/2025	\$7,872,508.57		0.00031724356136888	\$2,506.79	\$31,781.96
	10/2/2025	\$7,852,508.57		0.00010395476702875	\$819.61	\$32,601.57
	10/3/2025	\$7,852,498.87		0.00024445551523797	\$1,927.56	\$34,529.13
	10/4/2025	\$7,852,498.87			\$0.00	\$34,529.13
	10/5/2025	\$7,852,498.87			\$0.00	\$34,529.13
	10/6/2025	\$7,852,498.87		0.00003518219649567	\$277.48	\$34,806.61
	10/7/2025	\$7,792,498.87		0.00017944327292932	\$1,404.56	\$36,211.17
	10/8/2025	\$7,792,498.87		0.00007337067505320	\$574.40	\$36,785.57
	10/9/2025	\$7,792,498.87		0.00004979163454748	\$389.83	\$37,175.40
	10/10/2025	\$7,792,498.87		0.00065125129805932	\$5,099.09	\$42,274.49
	10/11/2025	\$7,792,498.87			\$0.00	\$42,274.49
	10/12/2025	\$7,792,498.87			\$0.00	\$42,274.49
	10/13/2025	\$7,792,498.87	\$29,275.17	0.00000000000000000	\$0.00	\$12,999.32
	10/14/2025	\$7,792,498.87		0.00024955025118025	\$1,947.86	\$14,947.18
	10/15/2025	\$7,595,423.21		0.00006697030023455	\$509.67	\$15,456.85
	10/16/2025	\$7,595,423.21		0.00031494058557305	\$2,396.98	\$17,853.83
	10/17/2025	\$7,595,423.21		0.00023686267134332	\$1,803.30	\$19,657.13
	10/18/2025	\$7,595,423.21			\$0.00	\$19,657.13
	10/19/2025	\$7,595,423.21			\$0.00	\$19,657.13
	10/20/2025	\$7,595,423.21		0.00015095481613811	\$1,149.53	\$20,806.66
	10/21/2025	\$7,587,923.21		0.00013765445709993	\$1,047.38	\$21,854.04
	10/22/2025	\$7,587,923.21		0.00012086121810410	\$919.73	\$22,773.77
	10/23/2025	\$7,587,923.21		0.00000705790033959	\$53.72	\$22,827.49
	10/24/2025	\$7,586,885.28		0.00039503645117189	\$3,006.11	\$25,833.60
	10/25/2025	\$7,586,885.28			\$0.00	\$25,833.60
	10/26/2025	\$7,586,885.28			\$0.00	\$25,833.60
	10/27/2025	\$7,586,885.28		0.00008540265779281	\$650.15	\$26,483.75
	10/28/2025	\$7,570,885.28		0.00014288173119162	\$1,085.53	\$27,569.28
	10/29/2025	\$7,570,885.28		-0.00021794171341057	(\$1,656.02)	\$25,913.26
	10/30/2025	\$7,570,885.28		0.00005938889035248	\$451.17	\$26,364.43
	10/31/2025	\$7,570,885.28		0.00016640930250709	\$1,264.25	\$27,628.68
	Monthly Account Totals:		\$29,275.17		\$27,628.68	
Account Totals:			\$29,275.17		\$27,628.68	