

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	8/1/2026	\$6,685,010.68			\$0.00	\$20,584.79
	8/2/2026	\$6,685,010.68			\$0.00	\$20,584.79
	8/3/2026	\$6,685,010.68		0.00039842199813224	\$2,671.66	\$23,256.45
	8/4/2026	\$6,625,000.98		0.00040224083887601	\$2,674.20	\$25,930.65
	8/5/2026	\$6,625,000.98		0.00020195317040712	\$1,343.18	\$27,273.83
	8/6/2026	\$6,625,000.98	\$20,584.79	-0.00020609826252078	(\$1,366.78)	\$5,322.26
	8/7/2026	\$6,625,000.98		0.00062038377396736	\$4,113.34	\$9,435.60
	8/8/2026	\$6,625,000.98			\$0.00	\$9,435.60
	8/9/2026	\$6,625,000.98			\$0.00	\$9,435.60
	8/10/2026	\$6,625,005.62		-0.00012346054659490	(\$819.09)	\$8,616.51
	8/11/2026	\$6,614,505.62		0.00015458608380559	\$1,023.84	\$9,640.35
	8/12/2026	\$6,614,505.62		0.00028235779625168	\$1,870.38	\$11,510.73
	8/13/2026	\$6,614,505.62		0.00041907712002661	\$2,776.81	\$14,287.54
	8/14/2026	\$6,614,505.62		0.00022731215173594	\$1,506.81	\$15,794.35
	8/15/2026	\$6,614,505.62			\$0.00	\$15,794.35
	8/16/2026	\$6,614,505.62			\$0.00	\$15,794.35
	8/17/2026	\$6,611,755.62		0.00005202984703596	\$344.83	\$16,139.18
	8/18/2026	\$6,611,755.62		0.00013375103783665	\$886.49	\$17,025.67
	8/19/2026	\$6,611,755.62		0.00018868008201373	\$1,250.72	\$18,276.39
	8/20/2026	\$6,611,755.62		-0.00000695368978544	(\$46.10)	\$18,230.29
	8/21/2026	\$6,611,755.62		0.00011311475778077	\$749.95	\$18,980.24
	8/22/2026	\$6,611,755.62			\$0.00	\$18,980.24
	8/23/2026	\$6,611,755.62			\$0.00	\$18,980.24
	8/24/2026	\$6,611,755.62		0.00009930621457455	\$658.47	\$19,638.71
	8/25/2026	\$6,611,755.62		0.00042513196033076	\$2,819.22	\$22,457.93
	8/26/2026	\$6,596,100.95		-0.00002101425906852	(\$139.08)	\$22,318.85
	8/27/2026	\$6,591,223.34		0.00004235554224973	\$280.12	\$22,598.97
	8/28/2026	\$6,591,223.34		-0.00036211295244490	(\$2,394.95)	\$20,204.02
	8/29/2026	\$6,591,223.34			\$0.00	\$20,204.02
	8/30/2026	\$6,591,223.34			\$0.00	\$20,204.02
	8/31/2026	\$6,591,223.34		-0.00000711158834368	(\$47.02)	\$20,157.00
	Monthly Account Totals:		\$20,584.79		\$20,157.00	
Account Totals:			\$20,584.79		\$20,157.00	