

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	9/1/2025	\$7,936,998.38			\$0.00	\$38,857.96
	9/2/2025	\$7,936,403.27		0.00011595214120872	\$924.75	\$39,782.71
	9/3/2025	\$7,931,518.27		0.00021716667854705	\$1,731.10	\$41,513.81
	9/4/2025	\$7,931,518.27		0.00027459912459569	\$2,189.39	\$43,703.20
	9/5/2025	\$7,931,518.27		0.00063445117387363	\$5,059.89	\$48,763.09
	9/6/2025	\$7,931,518.27			\$0.00	\$48,763.09
	9/7/2025	\$7,931,518.27			\$0.00	\$48,763.09
	9/8/2025	\$7,931,518.27		0.00018664279613988	\$1,489.46	\$50,252.55
	9/9/2025	\$7,931,508.57		-0.00003025327078811	(\$241.47)	\$50,011.08
	9/10/2025	\$7,931,508.57		0.00015419673028609	\$1,230.72	\$51,241.80
	9/11/2025	\$7,931,508.57	\$38,857.96	0.00013391278760576	\$1,063.79	\$13,447.63
	9/12/2025	\$7,852,508.57		0.00028398051095944	\$2,233.78	\$15,681.41
	9/13/2025	\$7,852,508.57			\$0.00	\$15,681.41
	9/14/2025	\$7,852,508.57			\$0.00	\$15,681.41
	9/15/2025	\$7,852,508.57		0.00022693739469845	\$1,785.59	\$17,467.00
	9/16/2025	\$7,852,508.57		0.00019134945779443	\$1,505.92	\$18,972.92
	9/17/2025	\$7,852,508.57		0.00005552218647967	\$437.04	\$19,409.96
	9/18/2025	\$7,852,508.57		0.00004726656600273	\$372.08	\$19,782.04
	9/19/2025	\$7,852,508.57		0.00036021556425580	\$2,835.72	\$22,617.76
	9/20/2025	\$7,852,508.57			\$0.00	\$22,617.76
	9/21/2025	\$7,852,508.57			\$0.00	\$22,617.76
	9/22/2025	\$7,852,508.57		0.00006284811928841	\$494.94	\$23,112.70
	9/23/2025	\$7,852,508.57		0.00015498471174853	\$1,220.60	\$24,333.30
	9/24/2025	\$7,852,508.57		-0.00001148023592338	(\$90.43)	\$24,242.87
	9/25/2025	\$7,852,508.57		-0.00006889987910441	(\$542.71)	\$23,700.16
	9/26/2025	\$7,852,508.57		0.00041334557720819	\$3,255.60	\$26,955.76
	9/27/2025	\$7,852,508.57			\$0.00	\$26,955.76
	9/28/2025	\$7,852,508.57			\$0.00	\$26,955.76
	9/29/2025	\$7,872,508.57		0.00013382189765783	\$1,057.12	\$28,012.88
	9/30/2025	\$7,872,508.57		0.00015977282592500	\$1,262.29	\$29,275.17
	Monthly Account Totals:		\$38,857.96		\$29,275.17	
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