

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	7/1/2026	\$6,758,543.69		0.00005630557199821	\$381.57	\$18,692.36
	7/2/2026	\$6,758,543.69		0.00069207694379595	\$4,690.37	\$23,382.73
	7/3/2026	\$6,758,543.69			\$0.00	\$23,382.73
	7/4/2026	\$6,758,543.69			\$0.00	\$23,382.73
	7/5/2026	\$6,758,543.69			\$0.00	\$23,382.73
	7/6/2026	\$6,758,543.69		0.00021934707032246	\$1,487.60	\$24,870.33
	7/7/2026	\$6,755,004.58		-0.00024370480580068	(\$1,652.29)	\$23,218.04
	7/8/2026	\$6,755,004.58		-0.00002559932119623	(\$173.52)	\$23,044.52
	7/9/2026	\$6,755,004.58		0.00031689413651852	\$2,147.92	\$25,192.44
	7/10/2026	\$6,755,004.58		0.00015749233486051	\$1,067.83	\$26,260.27
	7/11/2026	\$6,755,004.58			\$0.00	\$26,260.27
	7/12/2026	\$6,755,004.58			\$0.00	\$26,260.27
	7/13/2026	\$6,755,004.58		-0.00024349500591355	(\$1,651.20)	\$24,609.07
	7/14/2026	\$6,695,004.58		0.00057040988021071	\$3,832.93	\$28,442.00
	7/15/2026	\$6,695,004.58		0.00036611820844139	\$2,461.58	\$30,903.58
	7/16/2026	\$6,695,004.58	\$18,310.79	0.00006653676890312	\$446.30	\$13,039.09
	7/17/2026	\$6,695,004.58		0.00020672735442899	\$1,386.74	\$14,425.83
	7/18/2026	\$6,695,004.58			\$0.00	\$14,425.83
	7/19/2026	\$6,695,004.58			\$0.00	\$14,425.83
	7/20/2026	\$6,695,004.58		-0.00005388946795324	(\$361.57)	\$14,064.26
	7/21/2026	\$6,694,994.88		-0.00017591842665791	(\$1,180.25)	\$12,884.01
	7/22/2026	\$6,694,994.88		-0.00014463555289370	(\$970.20)	\$11,913.81
	7/23/2026	\$6,694,994.88		-0.00017094976830878	(\$1,146.54)	\$10,767.27
	7/24/2026	\$6,694,994.88		0.00043328118252024	\$2,905.48	\$13,672.75
	7/25/2026	\$6,694,994.88			\$0.00	\$13,672.75
	7/26/2026	\$6,694,994.88			\$0.00	\$13,672.75
	7/27/2026	\$6,695,010.68		0.00017217697286307	\$1,155.08	\$14,827.83
	7/28/2026	\$6,695,010.68		0.00040195193845247	\$2,697.03	\$17,524.86
	7/29/2026	\$6,695,010.68		0.00042937929593557	\$2,882.22	\$20,407.08
	7/30/2026	\$6,685,010.68		0.00016021108696976	\$1,074.28	\$21,481.36
	7/31/2026	\$6,685,010.68		-0.00013368704284256	(\$896.57)	\$20,584.79
	Monthly Account Totals:		\$18,310.79		\$20,584.79	
Account Totals:			\$18,310.79		\$20,584.79	