

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	3/1/2026	\$7,302,095.11			\$0.00	\$24,913.62
	3/2/2026	\$7,302,095.11		-0.00010737952460091	(\$786.77)	\$24,126.85
	3/3/2026	\$7,302,095.11	\$24,913.62	0.00003049756634928	\$222.67	(\$564.10)
	3/4/2026	\$7,302,095.11		-0.00002189997568042	(\$159.90)	(\$724.00)
	3/5/2026	\$7,242,095.11		-0.00000941163176995	(\$68.15)	(\$792.15)
	3/6/2026	\$7,061,304.83		0.00037549734786002	\$2,651.20	\$1,859.05
	3/7/2026	\$7,061,304.83			\$0.00	\$1,859.05
	3/8/2026	\$7,061,304.83			\$0.00	\$1,859.05
	3/9/2026	\$7,061,304.83		0.00009656290794024	\$682.04	\$2,541.09
	3/10/2026	\$7,061,304.83		0.00012683617519186	\$895.95	\$3,437.04
	3/11/2026	\$7,061,304.83		-0.00024178449733087	(\$1,708.15)	\$1,728.89
	3/12/2026	\$7,061,304.83		-0.00027154843149213	(\$1,917.96)	(\$189.07)
	3/13/2026	\$7,061,304.83		0.00030169786249977	\$2,130.32	\$1,941.25
	3/14/2026	\$7,061,304.83			\$0.00	\$1,941.25
	3/15/2026	\$7,061,304.83			\$0.00	\$1,941.25
	3/16/2026	\$7,061,304.83		0.00026114888743225	\$1,844.56	\$3,785.81
	3/17/2026	\$7,061,304.83		0.00012884824875222	\$910.32	\$4,696.13
	3/18/2026	\$7,061,304.83		-0.00026709944363748	(\$1,887.32)	\$2,808.81
	3/19/2026	\$7,055,304.83		-0.00002130119906876	(\$150.35)	\$2,658.46
	3/20/2026	\$7,055,304.83		-0.00008441625197103	(\$595.81)	\$2,062.65
	3/21/2026	\$7,055,304.83			\$0.00	\$2,062.65
	3/22/2026	\$7,055,304.83			\$0.00	\$2,062.65
	3/23/2026	\$7,055,304.83		0.00027212825284805	\$1,920.51	\$3,983.16
	3/24/2026	\$7,049,804.83		-0.00011526702498754	(\$813.07)	\$3,170.09
	3/25/2026	\$7,049,804.83		0.00024684059258340	\$1,740.96	\$4,911.05
	3/26/2026	\$7,049,804.83		-0.00031564381951379	(\$2,226.78)	\$2,684.27
	3/27/2026	\$7,049,804.83		0.00057766102000372	\$4,073.95	\$6,758.22
	3/28/2026	\$7,049,804.83			\$0.00	\$6,758.22
	3/29/2026	\$7,049,804.83			\$0.00	\$6,758.22
	3/30/2026	\$7,049,804.83		0.00040694174891068	\$2,871.61	\$9,629.83
	3/31/2026	\$7,049,804.83		0.00016155342182423	\$1,140.48	\$10,770.31
	Monthly Account Totals:		\$24,913.62		\$10,770.31	
Account Totals:			\$24,913.62		\$10,770.31	