

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	9/1/2026	\$6,591,223.34		-0.00011302361144828	(\$747.24)	\$19,409.76
	9/2/2026	\$6,591,223.34		0.00022633013225628	\$1,496.19	\$20,905.95
	9/3/2026	\$6,531,223.34		0.00031903231347154	\$2,090.34	\$22,996.29
	9/4/2026	\$6,531,223.34		0.00028571301649495	\$1,872.63	\$24,868.92
	9/5/2026	\$6,531,223.34			\$0.00	\$24,868.92
	9/6/2026	\$6,531,223.34			\$0.00	\$24,868.92
	9/7/2026	\$6,531,223.34			\$0.00	\$24,868.92
	9/8/2026	\$6,530,307.59		0.00000141165136675	\$9.25	\$24,878.17
	9/9/2026	\$6,530,307.59	\$20,157.00	-0.00006111559748119	(\$399.39)	\$4,321.78
	9/10/2026	\$6,530,307.59		-0.00066010103658339	(\$4,313.52)	\$8.26
	9/11/2026	\$6,530,297.89		-0.00007567879663182	(\$494.21)	(\$485.95)
	9/12/2026	\$6,530,297.89			\$0.00	(\$485.95)
	9/13/2026	\$6,530,297.89			\$0.00	(\$485.95)
	9/14/2026	\$6,530,297.89		-0.00004417907221707	(\$288.48)	(\$774.43)
	9/15/2026	\$6,530,297.89		0.00001017944177991	\$66.47	(\$707.96)
	9/16/2026	\$6,530,297.89		-0.00019950849874190	(\$1,302.71)	(\$2,010.67)
	9/17/2026	\$6,530,297.89		0.00042788120181247	\$2,793.33	\$782.66
	9/18/2026	\$6,530,297.89		-0.00006421581320782	(\$419.40)	\$363.26
	9/19/2026	\$6,530,297.89			\$0.00	\$363.26
	9/20/2026	\$6,530,297.89			\$0.00	\$363.26
	9/21/2026	\$6,530,297.89		0.00017633426585108	\$1,151.58	\$1,514.84
	9/22/2026	\$6,530,297.89		0.00016136637719050	\$1,054.01	\$2,568.85
	9/23/2026	\$6,530,297.89		-0.00061018839439232	(\$3,986.28)	(\$1,417.43)
	9/24/2026	\$6,530,297.89		-0.00010300354514135	(\$672.50)	(\$2,089.93)
	9/25/2026	\$6,530,297.89		0.00062215802519890	\$4,061.58	\$1,971.65
	9/26/2026	\$6,530,297.89			\$0.00	\$1,971.65
	9/27/2026	\$6,530,297.89			\$0.00	\$1,971.65
	9/28/2026	\$6,530,297.89		-0.00027426458918565	(\$1,791.57)	\$180.08
	9/29/2026	\$6,530,297.89		0.00031569987179659	\$2,061.67	\$2,241.75
	9/30/2026	\$6,530,297.89		0.00013653643635452	\$891.93	\$3,133.68
	Monthly Account Totals:		\$20,157.00		\$3,133.68	
Account Totals:			\$20,157.00		\$3,133.68	