

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	11/1/2025	\$7,570,885.28			\$0.00	\$27,628.68
	11/2/2025	\$7,570,885.28			\$0.00	\$27,628.68
	11/3/2025	\$7,570,885.28		0.00023157180802140	\$1,759.60	\$29,388.28
	11/4/2025	\$7,510,885.28		0.00018864281179303	\$1,422.42	\$30,810.70
	11/5/2025	\$7,510,885.28	\$27,628.68	-0.00001541661432578	(\$115.84)	\$3,066.18
	11/6/2025	\$7,510,885.28		0.00034737701929767	\$2,610.17	\$5,676.35
	11/7/2025	\$7,510,885.28		0.00038127428235257	\$2,865.87	\$8,542.22
	11/8/2025	\$7,510,885.28			\$0.00	\$8,542.22
	11/9/2025	\$7,510,885.28			\$0.00	\$8,542.22
	11/10/2025	\$7,510,885.28		0.00002727714755156	\$205.11	\$8,747.33
	11/11/2025	\$7,510,885.28		0.00008529834633238	\$641.41	\$9,388.74
	11/12/2025	\$7,510,885.28		0.00012412829325289	\$933.48	\$10,322.22
	11/13/2025	\$7,510,875.58		-0.00000401200590818	(\$30.18)	\$10,292.04
	11/14/2025	\$7,510,875.58		0.00029149876577381	\$2,192.41	\$12,484.45
	11/15/2025	\$7,510,875.58			\$0.00	\$12,484.45
	11/16/2025	\$7,510,875.58			\$0.00	\$12,484.45
	11/17/2025	\$7,510,875.58		0.00011991621543544	\$902.17	\$13,386.62
	11/18/2025	\$7,510,875.58		0.00021442288207545	\$1,613.37	\$14,999.99
	11/19/2025	\$7,510,875.58		0.00005580815886659	\$420.01	\$15,420.00
	11/20/2025	\$7,510,875.58		0.00021634676484362	\$1,628.29	\$17,048.29
	11/21/2025	\$7,510,875.58		0.00047720615846135	\$3,592.37	\$20,640.66
	11/22/2025	\$7,510,875.58			\$0.00	\$20,640.66
	11/23/2025	\$7,510,875.58			\$0.00	\$20,640.66
	11/24/2025	\$7,510,875.58		0.00010483045951776	\$789.53	\$21,430.19
	11/25/2025	\$7,510,875.58		0.00021242689868058	\$1,600.06	\$23,030.25
	11/26/2025	\$7,510,875.58		0.00015870928177060	\$1,195.70	\$24,225.95
	11/27/2025	\$7,510,875.58			\$0.00	\$24,225.95
	11/28/2025	\$7,510,875.58		0.00033867748333122	\$2,551.97	\$26,777.92
	11/29/2025	\$7,510,875.58			\$0.00	\$26,777.92
	11/30/2025	\$7,510,875.58			\$0.00	\$26,777.92
	Monthly Account Totals:		\$27,628.68		\$26,777.92	
Account Totals:			\$27,628.68		\$26,777.92	