

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	2/1/2026	\$7,362,104.81			\$0.00	\$23,348.88
	2/2/2026	\$7,362,104.81		0.00006291371191247	\$464.65	\$23,813.53
	2/3/2026	\$7,362,104.81		0.00009984797328059	\$737.47	\$24,551.00
	2/4/2026	\$7,362,104.81		0.00012500235084153	\$923.35	\$25,474.35
	2/5/2026	\$7,362,095.11		0.00044647518142527	\$3,298.37	\$28,772.72
	2/6/2026	\$7,362,095.11		0.00022100482116162	\$1,633.42	\$30,406.14
	2/7/2026	\$7,362,095.11			\$0.00	\$30,406.14
	2/8/2026	\$7,362,095.11			\$0.00	\$30,406.14
	2/9/2026	\$7,362,095.11		0.00010462569852465	\$773.45	\$31,179.59
	2/10/2026	\$7,362,095.11		0.00020138534171305	\$1,488.90	\$32,668.49
	2/11/2026	\$7,302,095.11	\$23,348.88	-0.00009767463045075	(\$714.14)	\$8,605.47
	2/12/2026	\$7,302,095.11		0.00025166060948558	\$1,839.82	\$10,445.29
	2/13/2026	\$7,302,095.11		0.00060025958846207	\$4,389.42	\$14,834.71
	2/14/2026	\$7,302,095.11			\$0.00	\$14,834.71
	2/15/2026	\$7,302,095.11			\$0.00	\$14,834.71
	2/16/2026	\$7,302,095.11			\$0.00	\$14,834.71
	2/17/2026	\$7,302,095.11		-0.00000567461658858	(\$41.52)	\$14,793.19
	2/18/2026	\$7,302,095.11		0.00001373263462110	\$100.48	\$14,893.67
	2/19/2026	\$7,302,095.11		0.00010021382974956	\$733.26	\$15,626.93
	2/20/2026	\$7,302,095.11		0.00028457445716760	\$2,082.44	\$17,709.37
	2/21/2026	\$7,302,095.11			\$0.00	\$17,709.37
	2/22/2026	\$7,302,095.11			\$0.00	\$17,709.37
	2/23/2026	\$7,302,095.11		0.00022857746699414	\$1,673.14	\$19,382.51
	2/24/2026	\$7,302,095.11		0.00002787574709609	\$204.09	\$19,586.60
	2/25/2026	\$7,302,095.11		0.00005825314552692	\$426.51	\$20,013.11
	2/26/2026	\$7,302,095.11		0.00019489107112622	\$1,427.01	\$21,440.12
	2/27/2026	\$7,302,095.11		0.00047429230007374	\$3,473.50	\$24,913.62
	2/28/2026	\$7,302,095.11			\$0.00	\$24,913.62
	Monthly Account Totals:		\$23,348.88		\$24,913.62	
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