

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	6/1/2026	\$6,971,315.36		-0.00003148520423824	(\$220.17)	\$21,181.32
	6/2/2026	\$6,971,315.36		0.00008848379355180	\$618.72	\$21,800.04
	6/3/2026	\$6,821,305.66	\$21,401.49	0.00003843788088316	\$262.21	\$660.76
	6/4/2026	\$6,821,305.66		0.00021421453250926	\$1,461.36	\$2,122.12
	6/5/2026	\$6,821,305.66		-0.00004188799617151	(\$285.82)	\$1,836.30
	6/6/2026	\$6,821,305.66			\$0.00	\$1,836.30
	6/7/2026	\$6,821,305.66			\$0.00	\$1,836.30
	6/8/2026	\$6,761,305.66		0.00010825832328904	\$732.17	\$2,568.47
	6/9/2026	\$6,761,305.66		0.00021877295447167	\$1,479.75	\$4,048.22
	6/10/2026	\$6,761,305.66		0.00006092754048454	\$412.20	\$4,460.42
	6/11/2026	\$6,761,305.66		0.00040154470463173	\$2,716.76	\$7,177.18
	6/12/2026	\$6,761,305.66		0.00026196886309517	\$1,773.13	\$8,950.31
	6/13/2026	\$6,761,305.66			\$0.00	\$8,950.31
	6/14/2026	\$6,761,305.66			\$0.00	\$8,950.31
	6/15/2026	\$6,761,305.66		0.00016815409596122	\$1,138.45	\$10,088.76
	6/16/2026	\$6,761,305.66		0.00014344997265492	\$971.36	\$11,060.12
	6/17/2026	\$6,760,586.35		-0.00049300363661855	(\$3,338.45)	\$7,721.67
	6/18/2026	\$6,760,586.35		0.00053412595718301	\$3,615.13	\$11,336.80
	6/19/2026	\$6,760,586.35			\$0.00	\$11,336.80
	6/20/2026	\$6,760,586.35			\$0.00	\$11,336.80
	6/21/2026	\$6,760,586.35			\$0.00	\$11,336.80
	6/22/2026	\$6,760,586.35		-0.00006076689944620	(\$411.51)	\$10,925.29
	6/23/2026	\$6,759,645.21		0.00025068356995092	\$1,697.27	\$12,622.56
	6/24/2026	\$6,759,645.21		0.00026531381843883	\$1,796.78	\$14,419.34
	6/25/2026	\$6,759,645.21		0.00015859929431149	\$1,074.36	\$15,493.70
	6/26/2026	\$6,759,645.21		0.00047386864666547	\$3,210.53	\$18,704.23
	6/27/2026	\$6,759,645.21			\$0.00	\$18,704.23
	6/28/2026	\$6,759,645.21			\$0.00	\$18,704.23
	6/29/2026	\$6,759,645.21		0.00001905499625945	\$129.16	\$18,833.39
	6/30/2026	\$6,759,645.21		-0.00007709672123661	(\$522.60)	\$18,310.79
	Monthly Account Totals:		\$21,401.49		\$18,310.79	
Account Totals:			\$21,401.49		\$18,310.79	