

# 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	4/1/2026	\$7,049,804.83		0.00013191858169607	\$931.42	\$11,701.73
	4/2/2026	\$6,989,804.83		0.00047342439087234	\$3,314.68	\$15,016.41
	4/3/2026	\$6,989,804.83			\$0.00	\$15,016.41
	4/4/2026	\$6,989,804.83			\$0.00	\$15,016.41
	4/5/2026	\$6,989,804.83			\$0.00	\$15,016.41
	4/6/2026	\$6,989,804.83	\$10,770.31	-0.00006267977370853	(\$438.39)	\$3,807.71
	4/7/2026	\$6,989,804.83		0.00027358249556557	\$1,913.33	\$5,721.04
	4/8/2026	\$6,989,795.13		0.00018502474940602	\$1,294.34	\$7,015.38
	4/9/2026	\$6,989,795.13		0.00014194240398547	\$993.14	\$8,008.52
	4/10/2026	\$6,989,795.13		0.00023633062195091	\$1,653.80	\$9,662.32
	4/11/2026	\$6,989,795.13			\$0.00	\$9,662.32
	4/12/2026	\$6,989,795.13			\$0.00	\$9,662.32
	4/13/2026	\$7,080,325.06		0.00019716022075946	\$1,397.86	\$11,060.18
	4/14/2026	\$7,080,325.06		0.00021126335259165	\$1,498.15	\$12,558.33
	4/15/2026	\$7,080,325.06		0.00005983663602232	\$424.41	\$12,982.74
	4/16/2026	\$7,080,325.06		0.00006875837236960	\$487.72	\$13,470.46
	4/17/2026	\$7,055,325.06		0.00059169210268098	\$4,182.55	\$17,653.01
	4/18/2026	\$7,055,325.06			\$0.00	\$17,653.01
	4/19/2026	\$7,055,325.06			\$0.00	\$17,653.01
	4/20/2026	\$7,055,325.06		0.00003275002787631	\$231.64	\$17,884.65
	4/21/2026	\$7,055,325.06		-0.00012949093365287	(\$915.92)	\$16,968.73
	4/22/2026	\$7,055,325.06		0.00016309945363373	\$1,153.49	\$18,122.22
	4/23/2026	\$7,055,325.06		0.00003201989926384	\$226.49	\$18,348.71
	4/24/2026	\$7,055,325.06		0.00047694883675828	\$3,373.78	\$21,722.49
	4/25/2026	\$7,055,325.06			\$0.00	\$21,722.49
	4/26/2026	\$7,055,325.06			\$0.00	\$21,722.49
	4/27/2026	\$7,055,325.06		0.00008624054837695	\$610.33	\$22,332.82
	4/28/2026	\$7,055,325.06		-0.00003237565071634	(\$229.14)	\$22,103.68
	4/29/2026	\$7,055,325.06		-0.00017846440127311	(\$1,263.07)	\$20,840.61
	4/30/2026	\$7,055,325.06		0.00030717996165340	\$2,173.66	\$23,014.27
	<b>Monthly Account Totals:</b>		<b>\$10,770.31</b>		<b>\$23,014.27</b>	
<b>Account Totals:</b>			<b>\$10,770.31</b>		<b>\$23,014.27</b>	