

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	7/1/2025	\$8,098,742.70		-0.00001500828970478	(\$122.07)	\$34,853.46
	7/2/2025	\$8,098,742.70		0.00009605093297551	\$781.24	\$35,634.70
	7/3/2025	\$8,094,282.70		0.00022461452903382	\$1,826.10	\$37,460.80
	7/4/2025	\$8,094,282.70			\$0.00	\$37,460.80
	7/5/2025	\$8,094,282.70			\$0.00	\$37,460.80
	7/6/2025	\$8,094,282.70			\$0.00	\$37,460.80
	7/7/2025	\$8,094,282.70	\$34,975.53	0.00008357784391177	\$676.71	\$3,161.98
	7/8/2025	\$8,094,282.70		0.00007494023121695	\$606.82	\$3,768.80
	7/9/2025	\$8,094,282.70		0.00026720280435378	\$2,163.82	\$5,932.62
	7/10/2025	\$8,094,282.70		0.00011864080072509	\$961.02	\$6,893.64
	7/11/2025	\$8,094,282.70		0.00028133673227801	\$2,279.16	\$9,172.80
	7/12/2025	\$8,094,282.70			\$0.00	\$9,172.80
	7/13/2025	\$8,094,282.70			\$0.00	\$9,172.80
	7/14/2025	\$8,034,282.70		0.00010696401850907	\$860.36	\$10,033.16
	7/15/2025	\$8,034,282.70		-0.00003587146942807	(\$288.56)	\$9,744.60
	7/16/2025	\$8,034,282.70		0.00030924936324279	\$2,487.61	\$12,232.21
	7/17/2025	\$8,034,282.70		0.00007782102049403	\$626.19	\$12,858.40
	7/18/2025	\$8,034,282.70		0.00047477370847102	\$3,820.57	\$16,678.97
	7/19/2025	\$8,034,282.70			\$0.00	\$16,678.97
	7/20/2025	\$8,034,282.70			\$0.00	\$16,678.97
	7/21/2025	\$8,034,282.70		0.00020120864264886	\$1,619.92	\$18,298.89
	7/22/2025	\$8,034,265.77		0.00019780134836005	\$1,592.81	\$19,891.70
	7/23/2025	\$8,034,256.47		-0.00001328938824724	(\$107.03)	\$19,784.67
	7/24/2025	\$8,034,256.47		0.00002369908740661	\$190.87	\$19,975.54
	7/25/2025	\$8,034,256.47		0.00039883801655537	\$3,212.33	\$23,187.87
	7/26/2025	\$8,034,256.47			\$0.00	\$23,187.87
	7/27/2025	\$8,034,256.47			\$0.00	\$23,187.87
	7/28/2025	\$8,034,256.47		0.00009212547620311	\$742.30	\$23,930.17
	7/29/2025	\$8,005,006.47		0.00024637839523415	\$1,978.16	\$25,908.33
	7/30/2025	\$8,004,644.89		-0.00004296206265133	(\$345.01)	\$25,563.32
	7/31/2025	\$8,004,644.89		0.00003630663305309	\$291.55	\$25,854.87
	Monthly Account Totals:		\$34,975.53		\$25,854.87	
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