

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	5/1/2026	\$7,055,325.06		0.00034401557998956	\$2,435.06	\$25,449.33
	5/2/2026	\$7,055,325.06			\$0.00	\$25,449.33
	5/3/2026	\$7,055,325.06			\$0.00	\$25,449.33
	5/4/2026	\$7,055,325.06	\$23,014.27	-0.00009488964430906	(\$669.71)	\$1,765.35
	5/5/2026	\$7,055,325.06		0.00016382194341721	\$1,156.11	\$2,921.46
	5/6/2026	\$7,055,315.36		0.00032939093025425	\$2,324.92	\$5,246.38
	5/7/2026	\$7,055,315.36		-0.00003276309062615	(\$231.33)	\$5,015.05
	5/8/2026	\$7,055,315.36		0.00040776118265186	\$2,878.93	\$7,893.98
	5/9/2026	\$7,055,315.36			\$0.00	\$7,893.98
	5/10/2026	\$7,055,315.36			\$0.00	\$7,893.98
	5/11/2026	\$7,055,315.36		-0.00006946783476563	(\$490.67)	\$7,403.31
	5/12/2026	\$6,995,315.36		-0.00004179785939544	(\$292.70)	\$7,110.61
	5/13/2026	\$6,995,315.36		0.00015272861870024	\$1,069.47	\$8,180.08
	5/14/2026	\$6,987,315.36		0.00004570822478781	\$319.75	\$8,499.83
	5/15/2026	\$6,971,315.36		0.00011040748338205	\$770.62	\$9,270.45
	5/16/2026	\$6,971,315.36			\$0.00	\$9,270.45
	5/17/2026	\$6,971,315.36			\$0.00	\$9,270.45
	5/18/2026	\$6,971,315.36		0.00014674741040908	\$1,024.38	\$10,294.83
	5/19/2026	\$6,971,315.36		-0.00002308384747879	(\$161.16)	\$10,133.67
	5/20/2026	\$6,971,315.36		0.00035506692476805	\$2,478.88	\$12,612.55
	5/21/2026	\$6,971,315.36		0.00003543379052489	\$247.47	\$12,860.02
	5/22/2026	\$6,971,315.36		0.00022265641980151	\$1,555.07	\$14,415.09
	5/23/2026	\$6,971,315.36			\$0.00	\$14,415.09
	5/24/2026	\$6,971,315.36			\$0.00	\$14,415.09
	5/25/2026	\$6,971,315.36			\$0.00	\$14,415.09
	5/26/2026	\$6,971,315.36		0.00035738868581906	\$2,496.62	\$16,911.71
	5/27/2026	\$6,971,315.36		0.00014562076464009	\$1,017.63	\$17,929.34
	5/28/2026	\$6,971,315.36		0.00014436547629178	\$1,009.01	\$18,938.35
	5/29/2026	\$6,971,315.36		0.00035236802787966	\$2,463.14	\$21,401.49
	5/30/2026	\$6,971,315.36			\$0.00	\$21,401.49
	5/31/2026	\$6,971,315.36			\$0.00	\$21,401.49
	Monthly Account Totals:		\$23,014.27		\$21,401.49	
Account Totals:			\$23,014.27		\$21,401.49	