

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	1/1/2026	\$7,442,108.49			\$0.00	\$27,043.38
	1/2/2026	\$7,442,108.49		0.00041169205931310	\$3,074.99	\$30,118.37
	1/3/2026	\$7,442,108.49			\$0.00	\$30,118.37
	1/4/2026	\$7,442,108.49			\$0.00	\$30,118.37
	1/5/2026	\$7,442,108.49		0.00017976771659700	\$1,343.27	\$31,461.64
	1/6/2026	\$7,442,108.49	\$27,043.38	0.00012525511001941	\$932.72	\$5,350.98
	1/7/2026	\$7,442,108.49		0.00007953137530919	\$592.31	\$5,943.29
	1/8/2026	\$7,442,026.79		0.00003558536741880	\$265.04	\$6,208.33
	1/9/2026	\$7,442,026.79		0.00022197342698197	\$1,653.31	\$7,861.64
	1/10/2026	\$7,442,026.79			\$0.00	\$7,861.64
	1/11/2026	\$7,442,026.79			\$0.00	\$7,861.64
	1/12/2026	\$7,442,026.79		0.00002655057982407	\$197.80	\$8,059.44
	1/13/2026	\$7,442,026.79		0.00016353533252375	\$1,218.35	\$9,277.79
	1/14/2026	\$7,441,911.79		0.00013422939471130	\$1,000.17	\$10,277.96
	1/15/2026	\$7,441,911.79		-0.00002899101882351	(\$216.05)	\$10,061.91
	1/16/2026	\$7,431,211.79		0.00034370452554966	\$2,557.60	\$12,619.51
	1/17/2026	\$7,431,211.79			\$0.00	\$12,619.51
	1/18/2026	\$7,431,211.79			\$0.00	\$12,619.51
	1/19/2026	\$7,431,211.79			\$0.00	\$12,619.51
	1/20/2026	\$7,422,424.66		0.00008717193221989	\$648.13	\$13,267.64
	1/21/2026	\$7,422,424.66		0.00012868181638762	\$956.84	\$14,224.48
	1/22/2026	\$7,362,424.66		0.00007066809824708	\$521.29	\$14,745.77
	1/23/2026	\$7,362,424.66		0.00036270271130298	\$2,675.72	\$17,421.49
	1/24/2026	\$7,362,424.66			\$0.00	\$17,421.49
	1/25/2026	\$7,362,424.66			\$0.00	\$17,421.49
	1/26/2026	\$7,362,424.66		0.00011688137636506	\$862.57	\$18,284.06
	1/27/2026	\$7,362,424.66		0.00015216842646930	\$1,123.11	\$19,407.17
	1/28/2026	\$7,362,104.81		0.00007567262955819	\$558.58	\$19,965.75
	1/29/2026	\$7,362,104.81		0.00016588142128005	\$1,224.55	\$21,190.30
	1/30/2026	\$7,362,104.81		0.00029236049564697	\$2,158.58	\$23,348.88
	1/31/2026	\$7,362,104.81			\$0.00	\$23,348.88
	Monthly Account Totals:		\$27,043.38		\$23,348.88	
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