

# 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                   | 1/1/2024                       | \$8,232,651.35 |                     |                      | \$0.00             | \$44,503.06                       |
|                        | 1/2/2024                       | \$8,232,651.35 |                     | 0.00003757595652199  | \$311.02           | \$44,814.08                       |
|                        | 1/3/2024                       | \$8,232,651.35 |                     | 0.00013280151278828  | \$1,099.26         | \$45,913.34                       |
|                        | 1/4/2024                       | \$8,232,651.35 | \$44,503.06         | -0.00001167444422759 | (\$96.13)          | \$1,314.15                        |
|                        | 1/5/2024                       | \$8,232,651.35 |                     | 0.00035327168413255  | \$2,908.83         | \$4,222.98                        |
|                        | 1/6/2024                       | \$8,232,651.35 |                     |                      | \$0.00             | \$4,222.98                        |
|                        | 1/7/2024                       | \$8,232,651.35 |                     |                      | \$0.00             | \$4,222.98                        |
|                        | 1/8/2024                       | \$8,232,651.35 |                     | 0.00024384890762070  | \$2,008.55         | \$6,231.53                        |
|                        | 1/9/2024                       | \$8,232,651.35 |                     | 0.00020271298587454  | \$1,670.13         | \$7,901.66                        |
|                        | 1/10/2024                      | \$8,232,651.35 |                     | 0.00016412282715049  | \$1,352.46         | \$9,254.12                        |
|                        | 1/11/2024                      | \$8,232,651.35 |                     | 0.00044340807462790  | \$3,654.53         | \$12,908.65                       |
|                        | 1/12/2024                      | \$8,232,651.35 |                     | 0.00077638334613107  | \$6,401.72         | \$19,310.37                       |
|                        | 1/13/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$19,310.37                       |
|                        | 1/14/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$19,310.37                       |
|                        | 1/15/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$19,310.37                       |
|                        | 1/16/2024                      | \$8,232,651.35 |                     | -0.00000212157102696 | (\$17.51)          | \$19,292.86                       |
|                        | 1/17/2024                      | \$8,232,651.35 |                     | -0.00016583707234492 | (\$1,368.48)       | \$17,924.38                       |
|                        | 1/18/2024                      | \$8,232,651.35 |                     | 0.00013861377636150  | \$1,143.64         | \$19,068.02                       |
|                        | 1/19/2024                      | \$8,232,651.35 |                     | 0.00028910967409090  | \$2,385.65         | \$21,453.67                       |
|                        | 1/20/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$21,453.67                       |
|                        | 1/21/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$21,453.67                       |
|                        | 1/22/2024                      | \$8,232,651.35 |                     | 0.00024955711804214  | \$2,059.87         | \$23,513.54                       |
|                        | 1/23/2024                      | \$8,232,651.35 |                     | 0.00013067781563949  | \$1,078.90         | \$24,592.44                       |
|                        | 1/24/2024                      | \$8,232,651.35 |                     | 0.00007768752827519  | \$641.48           | \$25,233.92                       |
|                        | 1/25/2024                      | \$8,232,651.35 |                     | 0.00037929416523000  | \$3,132.17         | \$28,366.09                       |
|                        | 1/26/2024                      | \$8,232,651.35 |                     | 0.00030885440092158  | \$2,551.45         | \$30,917.54                       |
|                        | 1/27/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$30,917.54                       |
|                        | 1/28/2024                      | \$8,232,651.35 |                     |                      | \$0.00             | \$30,917.54                       |
|                        | 1/29/2024                      | \$8,232,651.35 |                     | 0.00033991392381795  | \$2,808.90         | \$33,726.44                       |
|                        | 1/30/2024                      | \$8,232,651.35 |                     | 0.00000705322852452  | \$58.30            | \$33,784.74                       |
|                        | 1/31/2024                      | \$8,232,651.35 |                     | 0.00042429891937425  | \$3,507.44         | \$37,292.18                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$44,503.06</b>  |                      | <b>\$37,292.18</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$44,503.06</b>  |                      | <b>\$37,292.18</b> |                                   |