

# 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                   | 4/1/2024                       | \$8,503,446.35 |                     | -0.00008735855606023 | (\$746.13)         | \$36,814.02                       |
|                        | 4/2/2024                       | \$8,503,446.35 |                     | 0.00021342997385323  | \$1,822.75         | \$38,636.77                       |
|                        | 4/3/2024                       | \$8,503,446.35 |                     | 0.00021642962526492  | \$1,848.76         | \$40,485.53                       |
|                        | 4/4/2024                       | \$8,503,446.35 |                     | 0.00026269054267844  | \$2,244.41         | \$42,729.94                       |
|                        | 4/5/2024                       | \$8,503,446.35 |                     | 0.00011337179295041  | \$968.90           | \$43,698.84                       |
|                        | 4/6/2024                       | \$8,503,446.35 |                     |                      | \$0.00             | \$43,698.84                       |
|                        | 4/7/2024                       | \$8,503,446.35 |                     |                      | \$0.00             | \$43,698.84                       |
|                        | 4/8/2024                       | \$8,503,446.35 |                     | 0.00004972556796190  | \$425.01           | \$44,123.85                       |
|                        | 4/9/2024                       | \$8,503,446.35 |                     | 0.00027237439039169  | \$2,328.14         | \$46,451.99                       |
|                        | 4/10/2024                      | \$8,503,446.35 | \$37,560.15         | -0.00050748850823105 | (\$4,319.91)       | \$4,571.93                        |
|                        | 4/11/2024                      | \$8,230,075.35 |                     | 0.00020939688526769  | \$1,724.31         | \$6,296.24                        |
|                        | 4/12/2024                      | \$8,230,075.35 |                     | 0.00054498067538380  | \$4,488.66         | \$10,784.90                       |
|                        | 4/13/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$10,784.90                       |
|                        | 4/14/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$10,784.90                       |
|                        | 4/15/2024                      | \$8,230,075.35 |                     | 0.00007619118671957  | \$627.88           | \$11,412.78                       |
|                        | 4/16/2024                      | \$8,230,075.35 |                     | -0.00001480181302620 | (\$121.99)         | \$11,290.79                       |
|                        | 4/17/2024                      | \$8,230,075.35 |                     | 0.00028871574076782  | \$2,379.41         | \$13,670.20                       |
|                        | 4/18/2024                      | \$8,230,075.35 |                     | 0.00000198735408611  | \$16.38            | \$13,686.58                       |
|                        | 4/19/2024                      | \$8,230,075.35 |                     | 0.00044037538326428  | \$3,630.35         | \$17,316.93                       |
|                        | 4/20/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$17,316.93                       |
|                        | 4/21/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$17,316.93                       |
|                        | 4/22/2024                      | \$8,230,075.35 |                     | 0.00019285036484721  | \$1,590.51         | \$18,907.44                       |
|                        | 4/23/2024                      | \$8,230,075.35 |                     | 0.00029622256047740  | \$2,443.53         | \$21,350.97                       |
|                        | 4/24/2024                      | \$8,230,075.35 |                     | 0.00009022686798077  | \$744.50           | \$22,095.47                       |
|                        | 4/25/2024                      | \$8,230,075.35 |                     | -0.00001902757922509 | (\$157.02)         | \$21,938.45                       |
|                        | 4/26/2024                      | \$8,230,075.35 |                     | 0.00042740932385082  | \$3,526.99         | \$25,465.44                       |
|                        | 4/27/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$25,465.44                       |
|                        | 4/28/2024                      | \$8,230,075.35 |                     |                      | \$0.00             | \$25,465.44                       |
|                        | 4/29/2024                      | \$8,230,075.35 |                     | 0.00025035022270223  | \$2,066.78         | \$27,532.22                       |
|                        | 4/30/2024                      | \$8,230,075.35 |                     | 0.00001166752514483  | \$96.35            | \$27,628.57                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$37,560.15</b>  |                      | <b>\$27,628.57</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$37,560.15</b>  |                      | <b>\$27,628.57</b> |                                   |