

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 | 8/1/2024 | \$8,316,270.10 | | 0.00045438977300192 | \$3,800.72 | \$51,972.71 |
| | 8/2/2024 | \$8,316,270.10 | | 0.00126353357670261 | \$10,573.56 | \$62,546.27 |
| | 8/3/2024 | \$8,316,270.10 | | | \$0.00 | \$62,546.27 |
| | 8/4/2024 | \$8,316,270.10 | | | \$0.00 | \$62,546.27 |
| | 8/5/2024 | \$8,316,270.10 | | -0.00001678296542186 | (\$140.62) | \$62,405.65 |
| | 8/6/2024 | \$8,316,270.10 | | -0.00014847406451035 | (\$1,244.02) | \$61,161.63 |
| | 8/7/2024 | \$8,316,270.10 | | 0.00009337943659212 | \$782.28 | \$61,943.91 |
| | 8/8/2024 | \$8,316,270.10 | | 0.00001425921947641 | \$119.47 | \$62,063.38 |
| | 8/9/2024 | \$8,316,270.10 | | 0.00039888246802649 | \$3,341.97 | \$65,405.35 |
| | 8/10/2024 | \$8,316,270.10 | | | \$0.00 | \$65,405.35 |
| | 8/11/2024 | \$8,316,270.10 | | | \$0.00 | \$65,405.35 |
| | 8/12/2024 | \$8,316,270.10 | | 0.00028533249352229 | \$2,391.56 | \$67,796.91 |
| | 8/13/2024 | \$8,316,270.10 | | 0.00041883226684825 | \$3,511.52 | \$71,308.43 |
| | 8/14/2024 | \$8,316,270.10 | | 0.00011891037791077 | \$997.37 | \$72,305.80 |
| | 8/15/2024 | \$8,316,270.10 | | -0.00009761526822985 | (\$818.85) | \$71,486.95 |
| | 8/16/2024 | \$8,316,270.10 | \$48,171.99 | 0.00050946685404832 | \$4,248.74 | \$27,563.70 |
| | 8/17/2024 | \$8,316,270.10 | | | \$0.00 | \$27,563.70 |
| | 8/18/2024 | \$8,316,270.10 | | | \$0.00 | \$27,563.70 |
| | 8/19/2024 | \$8,316,270.10 | | 0.00016026738841845 | \$1,337.24 | \$28,900.94 |
| | 8/20/2024 | \$8,316,270.10 | | 0.00034571631087966 | \$2,885.06 | \$31,786.00 |
| | 8/21/2024 | \$9,316,270.10 | | 0.00039426298061035 | \$3,685.59 | \$35,471.59 |
| | 8/22/2024 | \$9,316,270.10 | | -0.00006433849923634 | (\$601.68) | \$34,869.91 |
| | 8/23/2024 | \$9,316,270.10 | | 0.00068447066018645 | \$6,400.58 | \$41,270.49 |
| | 8/24/2024 | \$9,316,270.10 | | | \$0.00 | \$41,270.49 |
| | 8/25/2024 | \$9,316,270.10 | | | \$0.00 | \$41,270.49 |
| | 8/26/2024 | \$9,016,270.10 | | 0.00010062754664884 | \$911.44 | \$42,181.93 |
| | 8/27/2024 | \$9,016,270.10 | | 0.00023180545782559 | \$2,099.80 | \$44,281.73 |
| | 8/28/2024 | \$9,016,270.10 | | 0.00016217013599158 | \$1,469.35 | \$45,751.08 |
| | 8/29/2024 | \$9,016,270.10 | | 0.00005505791246843 | \$498.94 | \$46,250.02 |
| | 8/30/2024 | \$9,016,270.10 | | 0.00031132042106357 | \$2,821.35 | \$49,071.37 |
| | 8/31/2024 | \$9,016,270.10 | | | \$0.00 | \$49,071.37 |
| | Monthly Account Totals: | | \$48,171.99 | | \$49,071.37 | |
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