

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 | 10/1/2024 | \$8,888,488.46 | | 0.00025246205969038 | \$2,256.12 | \$50,244.39 |
| | 10/2/2024 | \$8,888,488.46 | | 0.00010150221443462 | \$907.30 | \$51,151.69 |
| | 10/3/2024 | \$8,888,488.46 | | -0.00006671991775583 | (\$596.45) | \$50,555.24 |
| | 10/4/2024 | \$8,888,488.46 | | -0.00024377323830698 | (\$2,179.10) | \$48,376.14 |
| | 10/5/2024 | \$8,888,488.46 | | | \$0.00 | \$48,376.14 |
| | 10/6/2024 | \$8,888,488.46 | | | \$0.00 | \$48,376.14 |
| | 10/7/2024 | \$8,888,488.46 | | -0.00005245796606979 | (\$468.81) | \$47,907.33 |
| | 10/8/2024 | \$8,888,488.46 | | 0.00018771441524408 | \$1,677.49 | \$49,584.82 |
| | 10/9/2024 | \$8,888,488.46 | | 0.00002311948725172 | \$206.64 | \$49,791.46 |
| | 10/10/2024 | \$8,888,488.46 | | 0.00021341245938919 | \$1,907.54 | \$51,699.00 |
| | 10/11/2024 | \$8,888,488.46 | | 0.00054489261058657 | \$4,871.44 | \$56,570.44 |
| | 10/12/2024 | \$8,888,488.46 | | | \$0.00 | \$56,570.44 |
| | 10/13/2024 | \$8,888,488.46 | | | \$0.00 | \$56,570.44 |
| | 10/14/2024 | \$8,888,488.46 | \$47,988.27 | 0.00009078675765661 | \$807.74 | \$9,389.91 |
| | 10/15/2024 | \$8,888,488.46 | | 0.00012106290893471 | \$1,077.20 | \$10,467.11 |
| | 10/16/2024 | \$8,888,488.46 | | 0.00019600353549294 | \$1,744.23 | \$12,211.34 |
| | 10/17/2024 | \$8,888,488.46 | | -0.00002185142970775 | (\$194.49) | \$12,016.85 |
| | 10/18/2024 | \$8,888,488.46 | | 0.00047145176695818 | \$4,196.16 | \$16,213.01 |
| | 10/19/2024 | \$8,888,488.46 | | | \$0.00 | \$16,213.01 |
| | 10/20/2024 | \$8,888,488.46 | | | \$0.00 | \$16,213.01 |
| | 10/21/2024 | \$8,888,488.46 | | -0.00008960182396223 | (\$797.88) | \$15,415.13 |
| | 10/22/2024 | \$8,888,488.46 | | 0.00011776314485003 | \$1,048.55 | \$16,463.68 |
| | 10/23/2024 | \$8,888,488.46 | | 0.00000699455012007 | \$62.29 | \$16,525.97 |
| | 10/24/2024 | \$8,888,488.46 | | 0.00016399962839234 | \$1,460.42 | \$17,986.39 |
| | 10/25/2024 | \$8,888,488.46 | | 0.00028253809573622 | \$2,516.42 | \$20,502.81 |
| | 10/26/2024 | \$8,888,488.46 | | | \$0.00 | \$20,502.81 |
| | 10/27/2024 | \$8,888,488.46 | | | \$0.00 | \$20,502.81 |
| | 10/28/2024 | \$8,888,488.46 | | 0.00007110524015802 | \$633.48 | \$21,136.29 |
| | 10/29/2024 | \$8,888,488.46 | | 0.00018030281261178 | \$1,606.43 | \$22,742.72 |
| | 10/30/2024 | \$8,888,488.46 | | -0.00000361167393932 | (\$32.18) | \$22,710.54 |
| | 10/31/2024 | \$8,888,488.46 | | 0.00011913224980148 | \$1,061.61 | \$23,772.15 |
| | Monthly Account Totals: | | \$47,988.27 | | \$23,772.15 | |
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