

# 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            | 5/1/2025                | \$8,456,729.10 |                     | -0.00013121011985190 | (\$1,114.27)   | \$34,375.52                       |
|                 | 5/2/2025                | \$8,456,729.10 |                     | 0.00002555751697029  | \$217.01       | \$34,592.53                       |
|                 | 5/3/2025                | \$8,456,729.10 |                     |                      | \$0.00         | \$34,592.53                       |
|                 | 5/4/2025                | \$8,456,729.10 |                     |                      | \$0.00         | \$34,592.53                       |
|                 | 5/5/2025                | \$8,407,941.60 | \$35,489.79         | 0.00008446824395904  | \$710.13       | (\$187.13)                        |
|                 | 5/6/2025                | \$8,407,941.60 |                     | 0.00025951118610092  | \$2,181.91     | \$1,994.78                        |
|                 | 5/7/2025                | \$8,407,941.60 |                     | 0.00015373075255164  | \$1,292.87     | \$3,287.65                        |
|                 | 5/8/2025                | \$8,407,941.60 |                     | -0.00015162564650339 | (\$1,275.36)   | \$2,012.29                        |
|                 | 5/9/2025                | \$8,407,941.60 |                     | 0.00038982597591737  | \$3,278.42     | \$5,290.71                        |
|                 | 5/10/2025               | \$8,407,941.60 |                     |                      | \$0.00         | \$5,290.71                        |
|                 | 5/11/2025               | \$8,407,941.60 |                     |                      | \$0.00         | \$5,290.71                        |
|                 | 5/12/2025               | \$8,347,941.60 |                     | -0.00020871268753950 | (\$1,743.43)   | \$3,547.28                        |
|                 | 5/13/2025               | \$8,347,204.48 |                     | 0.00012743311162058  | \$1,064.16     | \$4,611.44                        |
|                 | 5/14/2025               | \$8,347,204.48 |                     | 0.00003464296139487  | \$289.33       | \$4,900.77                        |
|                 | 5/15/2025               | \$8,347,165.86 |                     | 0.00040615176758483  | \$3,392.21     | \$8,292.98                        |
|                 | 5/16/2025               | \$8,347,165.86 |                     | 0.00032339063717876  | \$2,702.08     | \$10,995.06                       |
|                 | 5/17/2025               | \$8,347,165.86 |                     |                      | \$0.00         | \$10,995.06                       |
|                 | 5/18/2025               | \$8,347,165.86 |                     |                      | \$0.00         | \$10,995.06                       |
|                 | 5/19/2025               | \$8,347,165.86 |                     | 0.00018679075456128  | \$1,561.23     | \$12,556.29                       |
|                 | 5/20/2025               | \$8,347,165.86 |                     | 0.00016869658760681  | \$1,410.26     | \$13,966.55                       |
|                 | 5/21/2025               | \$8,338,415.84 |                     | -0.00002379604987182 | (\$198.75)     | \$13,767.80                       |
|                 | 5/22/2025               | \$8,338,415.84 |                     | 0.00017944557003384  | \$1,498.76     | \$15,266.56                       |
|                 | 5/23/2025               | \$8,312,393.23 |                     | 0.00050069875826186  | \$4,169.65     | \$19,436.21                       |
|                 | 5/24/2025               | \$8,312,393.23 |                     |                      | \$0.00         | \$19,436.21                       |
|                 | 5/25/2025               | \$8,312,393.23 |                     |                      | \$0.00         | \$19,436.21                       |
|                 | 5/26/2025               | \$8,312,393.23 |                     |                      | \$0.00         | \$19,436.21                       |
|                 | 5/27/2025               | \$8,312,393.23 |                     | 0.00019464169284030  | \$1,621.72     | \$21,057.93                       |
|                 | 5/28/2025               | \$8,312,393.23 |                     | 0.00007133616966299  | \$594.48       | \$21,652.41                       |
|                 | 5/29/2025               | \$8,312,393.23 |                     | 0.00025783897785602  | \$2,148.84     | \$23,801.25                       |
|                 | 5/30/2025               | \$8,312,393.23 |                     | 0.00040305556038107  | \$3,359.95     | \$27,161.20                       |
|                 | 5/31/2025               | \$8,312,393.23 |                     |                      | \$0.00         | \$27,161.20                       |
|                 | Monthly Account Totals: |                | \$35,489.79         |                      | \$27,161.20    |                                   |
| Account Totals: |                         |                | \$35,489.79         |                      | \$27,161.20    |                                   |