

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	6/1/2025	\$8,312,393.23			\$0.00	\$27,161.20
	6/2/2025	\$8,312,393.23		0.00007731972429032	\$644.81	\$27,806.01
	6/3/2025	\$8,312,393.23		0.00009490935597415	\$791.56	\$28,597.57
	6/4/2025	\$8,312,383.93		0.00037001536201244	\$3,086.29	\$31,683.86
	6/5/2025	\$8,252,383.93	\$27,161.20	-0.00000746858535634	(\$61.67)	\$4,460.99
	6/6/2025	\$8,252,383.93		0.00005026725462817	\$415.05	\$4,876.04
	6/7/2025	\$8,252,383.93			\$0.00	\$4,876.04
	6/8/2025	\$8,252,383.93			\$0.00	\$4,876.04
	6/9/2025	\$8,252,383.93		0.00019330888072093	\$1,596.20	\$6,472.24
	6/10/2025	\$8,252,383.93		0.00015624395371535	\$1,290.40	\$7,762.64
	6/11/2025	\$8,252,383.93		0.00030784114815336	\$2,542.81	\$10,305.45
	6/12/2025	\$8,252,383.93		0.00021048163260137	\$1,739.14	\$12,044.59
	6/13/2025	\$8,252,383.93		0.00023641746603931	\$1,953.86	\$13,998.45
	6/14/2025	\$8,252,383.93			\$0.00	\$13,998.45
	6/15/2025	\$8,252,383.93			\$0.00	\$13,998.45
	6/16/2025	\$8,252,383.93		0.00007508296817834	\$620.66	\$14,619.11
	6/17/2025	\$8,252,383.93		0.00020600036631921	\$1,703.01	\$16,322.12
	6/18/2025	\$8,252,383.93		0.00024704550152188	\$2,042.75	\$18,364.87
	6/19/2025	\$8,252,383.93			\$0.00	\$18,364.87
	6/20/2025	\$8,252,383.93		0.00044438538453260	\$3,675.40	\$22,040.27
	6/21/2025	\$8,252,383.93			\$0.00	\$22,040.27
	6/22/2025	\$8,252,383.93			\$0.00	\$22,040.27
	6/23/2025	\$8,252,383.93		0.00037610000336863	\$3,112.01	\$25,152.28
	6/24/2025	\$8,252,383.93		0.00028038582591599	\$2,320.90	\$27,473.18
	6/25/2025	\$8,252,383.93		0.00015220370862328	\$1,260.22	\$28,733.40
	6/26/2025	\$8,098,742.70		0.00027668494313606	\$2,248.75	\$30,982.15
	6/27/2025	\$8,098,742.70		0.00030123736568659	\$2,448.98	\$33,431.13
	6/28/2025	\$8,098,742.70			\$0.00	\$33,431.13
	6/29/2025	\$8,098,742.70			\$0.00	\$33,431.13
	6/30/2025	\$8,098,742.70		0.00018991171320900	\$1,544.40	\$34,975.53
	Monthly Account Totals:		\$27,161.20		\$34,975.53	
Account Totals:			\$27,161.20		\$34,975.53	