

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	12/1/2025	\$7,510,875.58		0.00000674492662660	\$50.84	\$26,828.76
	12/2/2025	\$7,510,865.88		0.00022418012710118	\$1,689.80	\$28,518.56
	12/3/2025	\$7,507,436.93		0.00023726200792401	\$1,788.00	\$30,306.56
	12/4/2025	\$7,507,436.93		0.00001570803482394	\$118.40	\$30,424.96
	12/5/2025	\$7,507,436.93	\$26,777.92	0.00020777523457507	\$1,560.62	\$5,207.66
	12/6/2025	\$7,507,436.93			\$0.00	\$5,207.66
	12/7/2025	\$7,507,436.93			\$0.00	\$5,207.66
	12/8/2025	\$7,507,436.93		0.00003335958213427	\$250.62	\$5,458.28
	12/9/2025	\$7,507,436.93		0.00003760266448207	\$282.50	\$5,740.78
	12/10/2025	\$7,506,827.59		0.00037678407670488	\$2,830.62	\$8,571.40
	12/11/2025	\$7,506,827.59		0.00017011327005076	\$1,278.47	\$9,849.87
	12/12/2025	\$7,506,827.59		0.00033625764480811	\$2,527.54	\$12,377.41
	12/13/2025	\$7,506,827.59			\$0.00	\$12,377.41
	12/14/2025	\$7,506,827.59			\$0.00	\$12,377.41
	12/15/2025	\$7,503,849.07		0.00016714184299057	\$1,256.28	\$13,633.69
	12/16/2025	\$7,503,688.23		0.00018509261187080	\$1,391.40	\$15,025.09
	12/17/2025	\$7,502,448.49		0.00011651554757334	\$875.90	\$15,900.99
	12/18/2025	\$7,442,448.49		0.00020810968558070	\$1,552.15	\$17,453.14
	12/19/2025	\$7,442,448.49		0.00022701776968562	\$1,693.53	\$19,146.67
	12/20/2025	\$7,442,448.49			\$0.00	\$19,146.67
	12/21/2025	\$7,442,448.49			\$0.00	\$19,146.67
	12/22/2025	\$7,442,448.49		0.00005402133450066	\$403.09	\$19,549.76
	12/23/2025	\$7,442,448.49		0.00002373702502285	\$177.13	\$19,726.89
	12/24/2025	\$7,442,448.49		0.00027500258377932	\$2,052.12	\$21,779.01
	12/25/2025	\$7,442,448.49			\$0.00	\$21,779.01
	12/26/2025	\$7,442,448.49		0.00168902053470256	\$12,607.23	\$34,386.24
	12/27/2025	\$7,442,448.49			\$0.00	\$34,386.24
	12/28/2025	\$7,442,448.49			\$0.00	\$34,386.24
	12/29/2025	\$7,442,108.49		-0.00111420860167090	(\$8,330.37)	\$26,055.87
	12/30/2025	\$7,442,108.49		0.00014476375343313	\$1,081.12	\$27,136.99
	12/31/2025	\$7,442,108.49		-0.00001253234876505	(\$93.61)	\$27,043.38
Monthly Account Totals:			\$26,777.92		\$27,043.38	
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