

GeFONSI Account Activity

Account Name: 21992 MHT SETTLEMENT DEFERRED MAINTENANCE

IRIS Fund No.: 3322

GASB Fund: 34048

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2015 | \$105,787.80 | \$20.19 | -0.0002765258 | (\$29.25) | (\$29.25) |
| 7/2/2015 | \$105,787.80 | | 0.0004110943 | \$43.48 | \$14.23 |
| 7/3/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$14.23 |
| 7/4/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$14.23 |
| 7/5/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$14.23 |
| 7/6/2015 | \$105,787.80 | | 0.0002010506 | \$21.27 | \$35.50 |
| 7/7/2015 | \$105,787.80 | | 0.0000525975 | \$5.57 | \$41.07 |
| 7/8/2015 | \$105,787.80 | | 0.0002045468 | \$21.65 | \$62.72 |
| 7/9/2015 | \$105,787.80 | | -0.0002712284 | (\$28.71) | \$34.01 |
| 7/10/2015 | \$105,787.80 | | -0.0003581829 | (\$37.90) | (\$3.89) |
| 7/11/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | (\$3.89) |
| 7/12/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | (\$3.89) |
| 7/13/2015 | \$105,787.80 | | -0.0000618153 | (\$6.54) | (\$10.43) |
| 7/14/2015 | \$105,787.80 | | 0.0002291195 | \$24.24 | \$13.81 |
| 7/15/2015 | \$105,787.80 | | 0.0000922938 | \$9.76 | \$23.57 |
| 7/16/2015 | \$105,787.80 | | -0.0001560244 | (\$16.51) | \$7.06 |
| 7/17/2015 | \$105,787.80 | | -0.0000381861 | (\$4.04) | \$3.02 |
| 7/18/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$3.02 |
| 7/19/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$3.02 |
| 7/20/2015 | \$105,787.80 | | -0.0001941197 | (\$20.54) | (\$17.52) |
| 7/21/2015 | \$105,787.80 | | 0.0000756700 | \$8.00 | (\$9.52) |
| 7/22/2015 | \$105,787.80 | | -0.0001567731 | (\$16.58) | (\$26.10) |
| 7/23/2015 | \$105,787.80 | | 0.0001774196 | \$18.76 | (\$7.34) |
| 7/24/2015 | \$105,787.80 | | 0.0000852099 | \$9.01 | \$1.67 |
| 7/25/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$1.67 |
| 7/26/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$1.67 |
| 7/27/2015 | \$105,787.80 | | 0.0002169731 | \$22.95 | \$24.62 |
| 7/28/2015 | \$105,787.80 | | -0.0000982242 | (\$10.39) | \$14.23 |
| 7/29/2015 | \$105,787.80 | | -0.0000428518 | (\$4.53) | \$9.70 |
| 7/30/2015 | \$105,787.80 | | -0.0001154813 | (\$12.22) | (\$2.52) |
| 7/31/2015 | \$105,787.80 | | 0.0003312837 | \$35.04 | \$32.52 |

Monthly Account Totals: **\$20.19** **\$32.52**

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