

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
1/1/2016	\$105,787.80		0.0000000000	\$0.00	(\$15.63)
1/2/2016	\$105,787.80		0.0000000000	\$0.00	(\$15.63)
1/3/2016	\$105,787.80		0.0000000000	\$0.00	(\$15.63)
1/4/2016	\$105,787.80		0.0002304335	\$24.37	\$8.74
1/5/2016	\$105,787.80		-0.0000222267	(\$2.35)	\$6.39
1/6/2016	\$105,787.80		0.0002416048	\$25.56	\$31.95
1/7/2016	\$105,787.80		0.0001998802	\$21.15	\$53.10
1/8/2016	\$105,787.80		0.0001606113	\$17.00	\$70.10
1/9/2016	\$105,787.80		0.0000000000	\$0.00	\$70.10
1/10/2016	\$105,787.80		0.0000000000	\$0.00	\$70.10
1/11/2016	\$105,787.80		0.0001032677	\$10.93	\$81.03
1/12/2016	\$105,787.80		0.0001284766	\$13.60	\$94.63
1/13/2016	\$105,787.80		0.0000817622	\$8.66	\$103.29
1/14/2016	\$105,787.80	(\$15.63)	0.0001120934	\$11.87	\$130.79
1/15/2016	\$105,787.80		0.0004064830	\$43.05	\$173.84
1/16/2016	\$105,787.80		0.0000000000	\$0.00	\$173.84
1/17/2016	\$105,787.80		0.0000000000	\$0.00	\$173.84
1/18/2016	\$105,787.80		0.0000000000	\$0.00	\$173.84
1/19/2016	\$105,787.80		-0.0000693566	(\$7.35)	\$166.49
1/20/2016	\$105,787.80		0.0003095905	\$32.80	\$199.29
1/21/2016	\$105,787.80		-0.0000203291	(\$2.15)	\$197.14
1/22/2016	\$105,787.80		-0.0001365093	(\$14.47)	\$182.67
1/23/2016	\$105,787.80		0.0000000000	\$0.00	\$182.67
1/24/2016	\$105,787.80		0.0000000000	\$0.00	\$182.67
1/25/2016	\$105,787.80		-0.0000088382	(\$0.94)	\$181.73
1/26/2016	\$105,787.80		0.0001968424	\$20.86	\$202.59
1/27/2016	\$105,787.80		0.0000600946	\$6.37	\$208.96
1/28/2016	\$105,787.80		0.0001328645	\$14.08	\$223.04
1/29/2016	\$105,787.80		0.0003636308	\$38.55	\$261.59
1/30/2016	\$105,787.80		0.0000000000	\$0.00	\$261.59
1/31/2016	\$105,787.80		0.0000000000	\$0.00	\$261.59

Monthly Account Totals: (\$15.63) **\$261.59**

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