

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
2/1/2016	\$105,787.80		-0.0002297929	(\$24.37)	\$237.22
2/2/2016	\$105,787.80		0.0004679419	\$49.61	\$286.83
2/3/2016	\$105,787.80		0.0001240884	\$13.16	\$299.99
2/4/2016	\$105,787.80	\$261.59	0.0001228894	\$13.00	\$51.40
2/5/2016	\$105,787.80		-0.0000005857	(\$0.06)	\$51.34
2/6/2016	\$105,787.80		0.0000000000	\$0.00	\$51.34
2/7/2016	\$105,787.80		0.0000000000	\$0.00	\$51.34
2/8/2016	\$105,787.80		0.0004360186	\$46.15	\$97.49
2/9/2016	\$105,787.80		-0.0001769515	(\$18.74)	\$78.75
2/10/2016	\$105,787.80		0.0000382133	\$4.05	\$82.80
2/11/2016	\$105,787.80		0.0003491251	\$36.96	\$119.76
2/12/2016	\$105,787.80		-0.0002506127	(\$26.54)	\$93.22
2/13/2016	\$105,787.80		0.0000000000	\$0.00	\$93.22
2/14/2016	\$105,787.80		0.0000000000	\$0.00	\$93.22
2/15/2016	\$105,787.80		0.0000000000	\$0.00	\$93.22
2/16/2016	\$105,787.80		-0.0001152970	(\$12.21)	\$81.01
2/17/2016	\$105,787.80		-0.0001176921	(\$12.46)	\$68.55
2/18/2016	\$105,787.80		0.0002555780	\$27.05	\$95.60
2/19/2016	\$105,787.80		-0.0001354153	(\$14.34)	\$81.26
2/20/2016	\$105,787.80		0.0000000000	\$0.00	\$81.26
2/21/2016	\$105,787.80		0.0000000000	\$0.00	\$81.26
2/22/2016	\$105,787.80		-0.0000498734	(\$5.28)	\$75.98
2/23/2016	\$105,787.80		0.0000814082	\$8.62	\$84.60
2/24/2016	\$105,787.80		0.0000336071	\$3.56	\$88.16
2/25/2016	\$105,787.80		0.0002363052	\$25.02	\$113.18
2/26/2016	\$105,787.80		-0.0003898653	(\$41.29)	\$71.89
2/27/2016	\$105,787.80		0.0000000000	\$0.00	\$71.89
2/28/2016	\$105,787.80		0.0000000000	\$0.00	\$71.89
2/29/2016	\$105,787.80		0.0001097437	\$11.62	\$83.51

Monthly Account Totals: **\$261.59** **\$83.51**

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