

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
3/1/2016	\$105,787.80		-0.0003462180	(\$36.65)	\$46.86
3/2/2016	\$105,787.80		-0.0000440369	(\$4.66)	\$42.20
3/3/2016	\$105,787.80		0.0000771236	\$8.16	\$50.36
3/4/2016	\$105,787.80		-0.0001307830	(\$13.84)	\$36.52
3/5/2016	\$105,787.80		0.0000000000	\$0.00	\$36.52
3/6/2016	\$105,787.80		0.0000000000	\$0.00	\$36.52
3/7/2016	\$105,787.80	\$83.51	-0.0001813350	(\$19.17)	(\$66.16)
3/8/2016	\$105,787.80		0.0002649660	\$28.01	(\$38.15)
3/9/2016	\$105,787.80		-0.0001202390	(\$12.72)	(\$50.87)
3/10/2016	\$105,787.80		-0.0001297920	(\$13.72)	(\$64.59)
3/11/2016	\$105,787.80		-0.0001078790	(\$11.41)	(\$76.00)
3/12/2016	\$105,787.80		0.0000000000	\$0.00	(\$76.00)
3/13/2016	\$105,787.80		0.0000000000	\$0.00	(\$76.00)
3/14/2016	\$105,787.80		0.0000266737	\$2.82	(\$73.18)
3/15/2016	\$105,787.80		-0.0000073618	(\$0.78)	(\$73.96)
3/16/2016	\$105,787.80		0.0006450240	\$68.19	(\$5.77)
3/17/2016	\$105,787.80		0.0000842008	\$8.91	\$3.14
3/18/2016	\$105,787.80		0.0002797360	\$29.59	\$32.73
3/19/2016	\$105,787.80		0.0000000000	\$0.00	\$32.73
3/20/2016	\$105,787.80		0.0000000000	\$0.00	\$32.73
3/21/2016	\$105,787.80		-0.0001595960	(\$16.89)	\$15.84
3/22/2016	\$105,787.80		-0.0001427270	(\$15.10)	\$0.74
3/23/2016	\$105,787.80		0.0002933720	\$31.04	\$31.78
3/24/2016	\$105,787.80		-0.0000213247	(\$2.26)	\$29.52
3/25/2016	\$105,787.80		0.0000000000	\$0.00	\$29.52
3/26/2016	\$105,787.80		0.0000000000	\$0.00	\$29.52
3/27/2016	\$105,787.80		0.0000000000	\$0.00	\$29.52
3/28/2016	\$105,787.80		0.0000532302	\$5.63	\$35.15
3/29/2016	\$105,787.80		0.0005548310	\$58.71	\$93.86
3/30/2016	\$105,787.80		0.0002055940	\$21.77	\$115.63
3/31/2016	\$105,787.80		0.0001856850	\$19.66	\$135.29

Monthly Account Totals: **\$83.51** **\$135.29**

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