

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
4/1/2016	\$105,787.80		-0.0000851110	(\$9.02)	\$126.27
4/2/2016	\$105,787.80		0.0000000000	\$0.00	\$126.27
4/3/2016	\$105,787.80		0.0000000000	\$0.00	\$126.27
4/4/2016	\$105,787.80		0.0001132390	\$11.99	\$138.26
4/5/2016	\$105,787.80		0.0001773060	\$18.78	\$157.04
4/6/2016	\$105,787.80		-0.0000691811	(\$7.33)	\$149.71
4/7/2016	\$105,787.80		0.0002662110	\$28.20	\$177.91
4/8/2016	\$105,787.80		0.0000837394	\$8.87	\$186.78
4/9/2016	\$105,787.80		0.0000000000	\$0.00	\$186.78
4/10/2016	\$105,787.80		0.0000000000	\$0.00	\$186.78
4/11/2016	\$105,787.80	\$135.29	0.0000037690	\$0.40	\$51.89
4/12/2016	\$105,787.80		-0.0002141030	(\$22.66)	\$29.23
4/13/2016	\$105,787.80		-0.0000124891	(\$1.32)	\$27.91
4/14/2016	\$105,787.80		-0.0000063332	(\$0.67)	\$27.24
4/15/2016	\$105,787.80		0.0002399710	\$25.39	\$52.63
4/16/2016	\$105,787.80		0.0000000000	\$0.00	\$52.63
4/17/2016	\$105,787.80		0.0000000000	\$0.00	\$52.63
4/18/2016	\$105,787.80		-0.0000566857	(\$6.00)	\$46.63
4/19/2016	\$105,787.80		-0.0000398400	(\$4.22)	\$42.41
4/20/2016	\$105,787.80		-0.0002953790	(\$31.26)	\$11.15
4/21/2016	\$105,787.80		0.0000393078	\$4.16	\$15.31
4/22/2016	\$105,787.80		0.0000306986	\$3.25	\$18.56
4/23/2016	\$105,787.80		0.0000000000	\$0.00	\$18.56
4/24/2016	\$105,787.80		0.0000000000	\$0.00	\$18.56
4/25/2016	\$105,787.80		-0.0000598678	(\$6.33)	\$12.23
4/26/2016	\$105,787.80		-0.0000657305	(\$6.95)	\$5.28
4/27/2016	\$105,787.80		0.0002334640	\$24.70	\$29.98
4/28/2016	\$105,787.80		0.0004038840	\$42.74	\$72.72
4/29/2016	\$105,787.80		0.0001256330	\$13.30	\$86.02
4/30/2016	\$105,787.80		0.0000000000	\$0.00	\$86.02

Monthly Account Totals: **\$135.29** **\$86.02**

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