

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
5/1/2016	\$105,787.80		0.0000000000	\$0.00	\$86.02
5/2/2016	\$105,787.80		-0.0000612914	(\$6.49)	\$79.53
5/3/2016	\$105,787.80		0.0002356958	\$24.95	\$104.48
5/4/2016	\$105,787.80		0.0000999650	\$10.59	\$115.07
5/5/2016	\$105,787.80		0.0001346062	\$14.26	\$129.33
5/6/2016	\$105,787.80	\$86.02	-0.0000030180	(\$0.32)	\$42.99
5/7/2016	\$105,787.80		0.0000000000	\$0.00	\$42.99
5/8/2016	\$105,787.80		0.0000000000	\$0.00	\$42.99
5/9/2016	\$105,787.80		0.0001554426	\$16.45	\$59.44
5/10/2016	\$105,787.80		-0.0000411755	(\$4.36)	\$55.08
5/11/2016	\$105,787.80		0.0000053141	\$0.56	\$55.64
5/12/2016	\$105,787.80		-0.0002023851	(\$21.42)	\$34.22
5/13/2016	\$105,787.80		0.0001379827	\$14.60	\$48.82
5/14/2016	\$105,787.80		0.0000000000	\$0.00	\$48.82
5/15/2016	\$105,787.80		0.0000000000	\$0.00	\$48.82
5/16/2016	\$105,787.80		-0.0002113160	(\$22.36)	\$26.46
5/17/2016	\$105,787.80		-0.0002222081	(\$23.51)	\$2.95
5/18/2016	\$105,787.80		-0.0005153434	(\$54.52)	(\$51.57)
5/19/2016	\$105,787.80		0.0001521770	\$16.09	(\$35.48)
5/20/2016	\$105,787.80		0.0000483992	\$5.12	(\$30.36)
5/21/2016	\$105,787.80		0.0000000000	\$0.00	(\$30.36)
5/22/2016	\$105,787.80		0.0000000000	\$0.00	(\$30.36)
5/23/2016	\$105,787.80		-0.0000258994	(\$2.74)	(\$33.10)
5/24/2016	\$105,787.80		-0.0000334421	(\$3.54)	(\$36.64)
5/25/2016	\$105,787.80		0.0000547517	\$5.79	(\$30.85)
5/26/2016	\$105,787.80		0.0002876471	\$30.42	(\$0.43)
5/27/2016	\$105,787.80		0.0000059633	\$0.63	\$0.20
5/28/2016	\$105,787.80		0.0000000000	\$0.00	\$0.20
5/29/2016	\$105,787.80		0.0000000000	\$0.00	\$0.20
5/30/2016	\$105,787.80		0.0000000000	\$0.00	\$0.20
5/31/2016	\$105,787.80		0.0000394575	\$4.17	\$4.37

Monthly Account Totals: **\$86.02** **\$4.37**

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