

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
12/1/2016	\$105,787.80		-0.0001937959	(\$20.48)	(\$151.95)
12/2/2016	\$105,787.80		0.0003393242	\$35.84	(\$116.11)
12/3/2016	\$105,787.80		0.0000000000	\$0.00	(\$116.11)
12/4/2016	\$105,787.80		0.0000000000	\$0.00	(\$116.11)
12/5/2016	\$105,787.80		-0.0000392356	(\$4.15)	(\$120.26)
12/6/2016	\$105,787.80	(\$131.47)	0.0000328885	\$3.48	\$14.69
12/7/2016	\$105,787.80		0.0001527859	\$16.17	\$30.86
12/8/2016	\$105,787.80		-0.0000471768	(\$4.99)	\$25.87
12/9/2016	\$105,787.80		-0.0000743449	(\$7.87)	\$18.00
12/10/2016	\$105,787.80		0.0000000000	\$0.00	\$18.00
12/11/2016	\$105,787.80		0.0000000000	\$0.00	\$18.00
12/12/2016	\$105,787.80		-0.0000045775	(\$0.48)	\$17.52
12/13/2016	\$105,787.80		-0.0001549457	(\$16.39)	\$1.13
12/14/2016	\$105,787.80		-0.0005390677	(\$57.03)	(\$55.90)
12/15/2016	\$105,787.80		-0.0001984600	(\$20.98)	(\$76.88)
12/16/2016	\$105,787.80		0.0001176011	\$12.43	(\$64.45)
12/17/2016	\$105,787.80		0.0000000000	\$0.00	(\$64.45)
12/18/2016	\$105,787.80		0.0000000000	\$0.00	(\$64.45)
12/19/2016	\$105,787.80		0.0002347379	\$24.82	(\$39.63)
12/20/2016	\$105,787.80		0.0000418102	\$4.42	(\$35.21)
12/21/2016	\$105,787.80		0.0001472158	\$15.57	(\$19.64)
12/22/2016	\$105,787.80		0.0000590679	\$6.25	(\$13.39)
12/23/2016	\$105,787.80		0.0000951829	\$10.07	(\$3.32)
12/24/2016	\$105,787.80		0.0000000000	\$0.00	(\$3.32)
12/25/2016	\$105,787.80		0.0000000000	\$0.00	(\$3.32)
12/26/2016	\$105,787.80		0.0000000000	\$0.00	(\$3.32)
12/27/2016	\$105,787.80		-0.0001196626	(\$12.66)	(\$15.98)
12/28/2016	\$105,787.80		0.0002364097	\$25.01	\$9.03
12/29/2016	\$125,787.80		0.0002944174	\$37.04	\$46.07
12/30/2016	\$125,787.80		0.0001946704	\$24.50	\$70.57
12/31/2016	\$125,787.80		0.0000000000	\$0.00	\$70.57

Monthly Account Totals: (\$131.47) \$70.57

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