

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
1/1/2017	\$125,787.80		0.0000000000	\$0.00	\$70.57
1/2/2017	\$125,787.80		0.0000000000	\$0.00	\$70.57
1/3/2017	\$125,787.80		-0.0000733543	(\$9.23)	\$61.34
1/4/2017	\$125,787.80		-0.0001849451	(\$23.28)	\$38.06
1/5/2017	\$125,787.80		0.0003836369	\$48.27	\$86.33
1/6/2017	\$125,787.80		-0.0001767123	(\$22.24)	\$64.09
1/7/2017	\$125,787.80		0.0000000000	\$0.00	\$64.09
1/8/2017	\$125,787.80		0.0000000000	\$0.00	\$64.09
1/9/2017	\$125,787.80		0.0001873030	\$23.57	\$87.66
1/10/2017	\$125,787.80		0.0000219479	\$2.76	\$90.42
1/11/2017	\$125,787.80		0.0000822584	\$10.35	\$100.77
1/12/2017	\$125,787.80		0.0000609548	\$7.67	\$108.44
1/13/2017	\$125,787.80	\$70.57	0.0000082705	\$1.04	\$38.91
1/14/2017	\$125,787.80		0.0000000000	\$0.00	\$38.91
1/15/2017	\$125,787.80		0.0000000000	\$0.00	\$38.91
1/16/2017	\$125,787.80		0.0000000000	\$0.00	\$38.91
1/17/2017	\$125,787.80		0.0003247125	\$40.86	\$79.77
1/18/2017	\$125,787.80		-0.0002458871	(\$30.95)	\$48.82
1/19/2017	\$125,787.80		-0.0002060002	(\$25.92)	\$22.90
1/20/2017	\$125,787.80		0.0002902008	\$36.51	\$59.41
1/21/2017	\$125,787.80		0.0000000000	\$0.00	\$59.41
1/22/2017	\$125,787.80		0.0000000000	\$0.00	\$59.41
1/23/2017	\$125,787.80		0.0003415808	\$42.99	\$102.40
1/24/2017	\$125,787.80		-0.0002834750	(\$35.69)	\$66.71
1/25/2017	\$125,787.80		-0.0000914092	(\$11.50)	\$55.21
1/26/2017	\$125,787.80		0.0001105728	\$13.91	\$69.12
1/27/2017	\$125,787.80		0.0001461296	\$18.39	\$87.51
1/28/2017	\$125,787.80		0.0000000000	\$0.00	\$87.51
1/29/2017	\$125,787.80		0.0000000000	\$0.00	\$87.51
1/30/2017	\$125,787.80		0.0000789532	\$9.94	\$97.45
1/31/2017	\$125,787.80		0.0000706706	\$8.90	\$106.35

Monthly Account Totals: **\$70.57** **\$106.35**

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