

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
2/1/2017	\$125,787.80		-0.0000281989	(\$3.55)	\$102.80
2/2/2017	\$125,787.80		0.0001083675	\$13.64	\$116.44
2/3/2017	\$125,787.80		0.0000360643	\$4.54	\$120.98
2/4/2017	\$125,787.80		0.0000000000	\$0.00	\$120.98
2/5/2017	\$125,787.80		0.0000000000	\$0.00	\$120.98
2/6/2017	\$125,787.80	\$106.35	0.0003719237	\$46.79	\$61.42
2/7/2017	\$125,787.80		0.0000137280	\$1.73	\$63.15
2/8/2017	\$125,787.80		0.0001083652	\$13.64	\$76.79
2/9/2017	\$125,787.80		-0.0001597545	(\$20.11)	\$56.68
2/10/2017	\$125,787.80		-0.0000073999	(\$0.93)	\$55.75
2/11/2017	\$125,787.80		0.0000000000	\$0.00	\$55.75
2/12/2017	\$125,787.80		0.0000000000	\$0.00	\$55.75
2/13/2017	\$125,787.80		-0.0000132421	(\$1.67)	\$54.08
2/14/2017	\$125,787.80		-0.0001854336	(\$23.34)	\$30.74
2/15/2017	\$125,787.80		-0.0001303164	(\$16.40)	\$14.34
2/16/2017	\$125,787.80		0.0003122938	\$39.29	\$53.63
2/17/2017	\$105,787.80		0.0002643614	\$27.98	\$81.61
2/18/2017	\$105,787.80		0.0000000000	\$0.00	\$81.61
2/19/2017	\$105,787.80		0.0000000000	\$0.00	\$81.61
2/20/2017	\$105,787.80		0.0000000000	\$0.00	\$81.61
2/21/2017	\$105,787.80		-0.0000304565	(\$3.22)	\$78.39
2/22/2017	\$105,787.80		0.0000941077	\$9.96	\$88.35
2/23/2017	\$105,787.80		0.0002153019	\$22.80	\$111.15
2/24/2017	\$105,787.80		0.0003479245	\$36.84	\$147.99
2/25/2017	\$105,787.80		0.0000000000	\$0.00	\$147.99
2/26/2017	\$105,787.80		0.0000000000	\$0.00	\$147.99
2/27/2017	\$105,787.80		-0.0002867549	(\$30.38)	\$117.61
2/28/2017	\$105,787.80		-0.0000215893	(\$2.29)	\$115.32

Monthly Account Totals: **\$106.35** **\$115.32**

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