

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
3/1/2017	\$105,787.80		-0.0005623487	(\$59.55)	\$55.77
3/2/2017	\$105,787.80		-0.0002234590	(\$23.65)	\$32.12
3/3/2017	\$105,787.80		0.0001794137	\$18.99	\$51.11
3/4/2017	\$105,787.80		0.0000000000	\$0.00	\$51.11
3/5/2017	\$105,787.80		0.0000000000	\$0.00	\$51.11
3/6/2017	\$105,787.80	\$115.32	0.0000263434	\$2.79	(\$61.42)
3/7/2017	\$105,787.80		-0.0001332063	(\$14.08)	(\$75.50)
3/8/2017	\$105,787.80		-0.0001360529	(\$14.38)	(\$89.88)
3/9/2017	\$105,787.80		-0.0001328002	(\$14.04)	(\$103.92)
3/10/2017	\$105,787.80		0.0001874608	\$19.81	(\$84.11)
3/11/2017	\$105,787.80		0.0000000000	\$0.00	(\$84.11)
3/12/2017	\$105,787.80		0.0000000000	\$0.00	(\$84.11)
3/13/2017	\$105,787.80		-0.0001088649	(\$11.51)	(\$95.62)
3/14/2017	\$105,787.80		0.0000175271	\$1.85	(\$93.77)
3/15/2017	\$105,787.80		0.0004966946	\$52.50	(\$41.27)
3/16/2017	\$105,787.80		0.0000267299	\$2.83	(\$38.44)
3/17/2017	\$105,787.80		0.0001408093	\$14.89	(\$23.55)
3/18/2017	\$105,787.80		0.0000000000	\$0.00	(\$23.55)
3/19/2017	\$105,787.80		0.0000000000	\$0.00	(\$23.55)
3/20/2017	\$105,787.80		0.0001925390	\$20.36	(\$3.19)
3/21/2017	\$105,787.80		0.0001905036	\$20.15	\$16.96
3/22/2017	\$105,787.80		0.0001806662	\$19.12	\$36.08
3/23/2017	\$105,787.80		0.0000251418	\$2.66	\$38.74
3/24/2017	\$105,787.80		0.0001196946	\$12.67	\$51.41
3/25/2017	\$105,787.80		0.0000000000	\$0.00	\$51.41
3/26/2017	\$105,787.80		0.0000000000	\$0.00	\$51.41
3/27/2017	\$105,787.80		0.0000380822	\$4.03	\$55.44
3/28/2017	\$105,787.80		-0.0002257575	(\$23.89)	\$31.55
3/29/2017	\$105,787.80		0.0001729498	\$18.30	\$49.85
3/30/2017	\$105,787.80		-0.0000052867	(\$0.56)	\$49.29
3/31/2017	\$105,787.80		0.0001627865	\$17.23	\$66.52

Monthly Account Totals: **\$115.32** **\$66.52**

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