

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
4/1/2017	\$105,787.80		0.0000000000	\$0.00	\$66.52
4/2/2017	\$105,787.80		0.0000000000	\$0.00	\$66.52
4/3/2017	\$105,787.80		0.0002574338	\$27.25	\$93.77
4/4/2017	\$105,787.80	\$66.52	-0.0000586812	(\$6.21)	\$21.04
4/5/2017	\$105,787.80		0.0000387816	\$4.10	\$25.14
4/6/2017	\$105,787.80		0.0000500400	\$5.29	\$30.43
4/7/2017	\$105,787.80		-0.0001983173	(\$20.99)	\$9.44
4/8/2017	\$105,787.80		0.0000000000	\$0.00	\$9.44
4/9/2017	\$105,787.80		0.0000000000	\$0.00	\$9.44
4/10/2017	\$105,787.80		0.0001255642	\$13.28	\$22.72
4/11/2017	\$105,787.80		0.0002946441	\$31.18	\$53.90
4/12/2017	\$105,787.80		0.0000376588	\$3.99	\$57.89
4/13/2017	\$105,787.80		0.0004131109	\$43.73	\$101.62
4/14/2017	\$105,787.80		0.0000000000	\$0.00	\$101.62
4/15/2017	\$105,787.80		0.0000000000	\$0.00	\$101.62
4/16/2017	\$105,787.80		0.0000000000	\$0.00	\$101.62
4/17/2017	\$105,787.80		-0.0000305978	(\$3.24)	\$98.38
4/18/2017	\$105,787.80		0.0002911975	\$30.83	\$129.21
4/19/2017	\$105,787.80		0.0000077476	\$0.82	\$130.03
4/20/2017	\$105,787.80		-0.0001655286	(\$17.53)	\$112.50
4/21/2017	\$105,787.80		0.0002018118	\$21.37	\$133.87
4/22/2017	\$105,787.80		0.0000000000	\$0.00	\$133.87
4/23/2017	\$105,787.80		0.0000000000	\$0.00	\$133.87
4/24/2017	\$105,787.80		-0.0002388241	(\$25.30)	\$108.57
4/25/2017	\$105,787.80		-0.0002395801	(\$25.37)	\$83.20
4/26/2017	\$105,787.80		0.0001176916	\$12.46	\$95.66
4/27/2017	\$105,787.80		0.0001409620	\$14.93	\$110.59
4/28/2017	\$105,787.80		0.0000660906	\$7.00	\$117.59

Monthly Account Totals: **\$66.52** **\$117.59**

Account Totals: **\$66.52** **\$117.59**