

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
5/1/2017	\$105,787.80		-0.0000552240	(\$5.85)	\$111.74
5/2/2017	\$105,787.80		0.0001735302	\$18.38	\$130.12
5/3/2017	\$105,787.80	\$117.59	-0.0001998357	(\$21.14)	(\$8.61)
5/4/2017	\$105,787.80		-0.0000626953	(\$6.63)	(\$15.24)
5/5/2017	\$105,787.80		0.0000712838	\$7.54	(\$7.70)
5/6/2017	\$105,787.80		0.0000000000	\$0.00	(\$7.70)
5/7/2017	\$105,787.80		0.0000000000	\$0.00	(\$7.70)
5/8/2017	\$105,787.80		-0.0000651263	(\$6.89)	(\$14.59)
5/9/2017	\$105,787.80		-0.0000900350	(\$9.52)	(\$24.11)
5/10/2017	\$105,787.80		0.0000137810	\$1.46	(\$22.65)
5/11/2017	\$105,787.80		0.0001315614	\$13.91	(\$8.74)
5/12/2017	\$105,787.80		0.0004551197	\$48.14	\$39.40
5/13/2017	\$105,787.80		0.0000000000	\$0.00	\$39.40
5/14/2017	\$105,787.80		0.0000000000	\$0.00	\$39.40
5/15/2017	\$105,787.80		-0.0000035719	(\$0.38)	\$39.02
5/16/2017	\$105,787.80		0.0000437573	\$4.63	\$43.65
5/17/2017	\$105,787.80		0.0004568196	\$48.35	\$92.00
5/18/2017	\$105,787.80		-0.0001319685	(\$13.97)	\$78.03
5/19/2017	\$105,787.80		0.0000089405	\$0.95	\$78.98
5/20/2017	\$105,787.80		0.0000000000	\$0.00	\$78.98
5/21/2017	\$105,787.80		0.0000000000	\$0.00	\$78.98
5/22/2017	\$105,787.80		0.0000162924	\$1.72	\$80.70
5/23/2017	\$105,787.80		-0.0001385525	(\$14.67)	\$66.03
5/24/2017	\$105,787.80		0.0000996987	\$10.55	\$76.58
5/25/2017	\$105,787.80		-0.0000017692	(\$0.19)	\$76.39
5/26/2017	\$105,787.80		0.0001498696	\$15.87	\$92.26
5/27/2017	\$105,787.80		0.0000000000	\$0.00	\$92.26
5/28/2017	\$105,787.80		0.0000000000	\$0.00	\$92.26
5/29/2017	\$105,787.80		0.0000000000	\$0.00	\$92.26
5/30/2017	\$105,787.80		0.0001382928	\$14.64	\$106.90
5/31/2017	\$105,787.80		0.0000373301	\$3.95	\$110.85

Monthly Account Totals: **\$117.59** **\$110.85**

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