

ERHA Reserve Fund Holdings as of April 25, 2016

Effective date 25-Apr-16

	Maturing	Rate	Balance
As of April 25, 2016			
	25/11/2020	2.100	\$6,986.15
	05/10/2017	1.350	\$68,853.15
	08/07/2016	1.810	\$25,559.78
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	20/12/2016	1.500	\$68,726.90
Cash			\$4.34
Cash	Business account		\$17,190.52 as of April 25, 2016
Total			\$212,880.62

Note: interest earned in 2015 = \$1,205.11