

ERHA Reserve Fund Holdings as of December 31, 2015

Effective date 31-Dec-15

Maturing	Rate	Balance
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As of March 20, 2015

25/11/2015	2.100	\$6,877.00
21/03/2016	1.350	\$67,926.00
08/07/2016	1.810	\$25,202.00
08/07/2016	1.810	\$25,202.00
20/12/2016	1.500	\$67,926.00

Cash	\$0.00
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Cash	Business account	\$4,345.14 as of Dec.31/15
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Total	\$197,478.14
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Note: interest earned in 2015 = \$1,205.11