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
7/1/2015	$105,787.80	$20.19	-0.0002765258	($29.25)	($29.25)
7/2/2015	$105,787.80		0.0004110943	$43.48	$14.23
7/3/2015	$105,787.80		0.0000000000	$0.00	$14.23
7/4/2015	$105,787.80		0.0000000000	$0.00	$14.23
7/5/2015	$105,787.80		0.0000000000	$0.00	$14.23
7/6/2015	$105,787.80		0.0002010506	$21.27	$35.50
7/7/2015	$105,787.80		0.0000525975	$5.57	$41.07
7/8/2015	$105,787.80		0.0002045468	$21.65	$62.72
7/9/2015	$105,787.80		-0.0002712284	($28.71)	$34.01
7/10/2015	$105,787.80		-0.0003581829	($37.90)	($3.89)
7/11/2015	$105,787.80		0.0000000000	$0.00	($3.89)
7/12/2015	$105,787.80		0.0000000000	$0.00	($3.89)
7/13/2015	$105,787.80		-0.0000618153	($6.54)	($10.43)
7/14/2015	$105,787.80		0.0002291195	$24.24	$13.81
7/15/2015	$105,787.80		0.0000922938	$9.76	$23.57
7/16/2015	$105,787.80		-0.0001560244	($16.51)	$7.06
7/17/2015	$105,787.80		-0.0000381861	($4.04)	$3.02
7/18/2015	$105,787.80		0.0000000000	$0.00	$3.02
7/19/2015	$105,787.80		0.0000000000	$0.00	$3.02
7/20/2015	$105,787.80		-0.0001941197	($20.54)	($17.52)
7/21/2015	$105,787.80		0.0000756700	$8.00	($9.52)
7/22/2015	$105,787.80		-0.0001567731	($16.58)	($26.10)
7/23/2015	$105,787.80		0.0001774196	$18.76	($7.34)
7/24/2015	$105,787.80		0.0000852099	$9.01	$1.67
7/25/2015	$105,787.80		0.0000000000	$0.00	$1.67
7/26/2015	$105,787.80		0.0000000000	$0.00	$1.67
7/27/2015	$105,787.80		0.0002169731	$22.95	$24.62
7/28/2015	$105,787.80		-0.0000982242	($10.39)	$14.23
7/29/2015	$105,787.80		-0.0000428518	($4.53)	$9.70
7/30/2015	$105,787.80		-0.0001154813	($12.22)	($2.52)
7/31/2015	$105,787.80		0.0003312837	$35.04	$32.52
Monthly Account Totals:		***$20.19***		***$32.52***	
Account Totals:		**$20.19**		**$32.52**	