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
8/1/2015	$105,787.80		0.0000000000	$0.00	$32.52
8/2/2015	$105,787.80		0.0000000000	$0.00	$32.52
8/3/2015	$105,787.80		0.0000914953	$9.68	$42.20
8/4/2015	$105,787.80		-0.0003780512	($40.01)	$2.19
8/5/2015	$105,820.32	$32.52	-0.0000785488	($8.31)	($38.64)
8/6/2015	$105,820.32		0.0001021277	$10.80	($27.84)
8/7/2015	$105,787.80		-0.0000187935	($1.99)	($29.83)
8/8/2015	$105,787.80		0.0000000000	$0.00	($29.83)
8/9/2015	$105,787.80		0.0000000000	$0.00	($29.83)
8/10/2015	$105,787.80		-0.0000393589	($4.16)	($33.99)
8/11/2015	$105,787.80		0.0003844706	$40.66	$6.67
8/12/2015	$105,787.80		0.0000443951	$4.70	$11.37
8/13/2015	$105,787.80		-0.0003670958	($38.84)	($27.47)
8/14/2015	$105,787.80		-0.0000110144	($1.16)	($28.63)
8/15/2015	$105,787.80		0.0000000000	$0.00	($28.63)
8/16/2015	$105,787.80		0.0000000000	$0.00	($28.63)
8/17/2015	$105,787.80		0.0001345871	$14.23	($14.40)
8/18/2015	$105,787.80		-0.0000664842	($7.03)	($21.43)
8/19/2015	$105,787.80		0.0003746785	$39.63	$18.20
8/20/2015	$105,787.80		-0.0000508914	($5.38)	$12.82
8/21/2015	$105,787.80		0.0002712388	$28.70	$41.52
8/22/2015	$105,787.80		0.0000000000	$0.00	$41.52
8/23/2015	$105,787.80		0.0000000000	$0.00	$41.52
8/24/2015	$105,787.80		0.0003265590	$34.56	$76.08
8/25/2015	$105,787.80		-0.0004983148	($52.75)	$23.33
8/26/2015	$105,787.80		0.0000849614	$8.99	$32.32
8/27/2015	$105,787.80		-0.0000932657	($9.87)	$22.45
8/28/2015	$105,787.80		-0.0003561834	($37.69)	($15.24)
8/29/2015	$105,787.80		0.0000000000	$0.00	($15.24)
8/30/2015	$105,787.80		0.0000000000	$0.00	($15.24)
8/31/2015	$105,787.80		-0.0000457823	($4.84)	($20.08)
Monthly Account Totals:		***$32.52***		***($20.08)***	
Account Totals:		**$32.52**		**($20.08)**	