

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
9/1/2015	\$105,787.80		0.0002035968	\$21.53	\$1.45
9/2/2015	\$105,787.80		0.0000026646	\$0.28	\$1.73
9/3/2015	\$105,787.80		0.0001799497	\$19.04	\$20.77
9/4/2015	\$105,787.80	\$0.00	0.0001278076	\$13.52	\$34.29
9/5/2015	\$105,787.80		0.0000000000	\$0.00	\$34.29
9/6/2015	\$105,787.80		0.0000000000	\$0.00	\$34.29
9/7/2015	\$105,787.80		0.0000000000	\$0.00	\$34.29
9/8/2015	\$105,787.80		-0.0002492647	(\$26.38)	\$7.91
9/9/2015	\$105,787.80		-0.0000055940	(\$0.59)	\$7.32
9/10/2015	\$105,787.80		0.0000327008	\$3.46	\$10.78
9/11/2015	\$105,787.80		0.0002303235	\$24.37	\$35.15
9/12/2015	\$105,787.80		0.0000000000	\$0.00	\$35.15
9/13/2015	\$105,787.80		0.0000000000	\$0.00	\$35.15
9/14/2015	\$105,787.80		-0.0001022670	(\$10.82)	\$24.33
9/15/2015	\$105,787.80		-0.0003561978	(\$37.69)	(\$13.36)
9/16/2015	\$105,787.80		-0.0001385847	(\$14.66)	(\$28.02)
9/17/2015	\$105,787.80		0.0006545301	\$69.22	\$41.20
9/18/2015	\$105,787.80		0.0002482310	\$26.27	\$67.47
9/19/2015	\$105,787.80		0.0000000000	\$0.00	\$67.47
9/20/2015	\$105,787.80		0.0000000000	\$0.00	\$67.47
9/21/2015	\$105,820.32		-0.0002141864	(\$22.68)	\$44.79
9/22/2015	\$105,787.80		0.0002879768	\$30.48	\$75.27
9/23/2015	\$105,787.80		-0.0000328432	(\$3.48)	\$71.79
9/24/2015	\$105,787.80		0.0000898754	\$9.51	\$81.30
9/25/2015	\$105,787.80		-0.0000269309	(\$2.85)	\$78.45
9/26/2015	\$105,787.80		0.0000000000	\$0.00	\$78.45
9/27/2015	\$105,787.80		0.0000000000	\$0.00	\$78.45
9/28/2015	\$105,787.80		0.0001392901	\$14.75	\$93.20
9/29/2015	\$105,787.80		0.0002106182	\$22.30	\$115.50
9/30/2015	\$105,787.80		0.0000339156	\$3.59	\$119.09
Monthly Account Totals:		\$0.00		\$139.17	
Account Totals:		\$0.00		\$139.17	