

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
10/1/2015	\$105,787.80		0.0000337209	\$3.57	\$122.66
10/2/2015	\$105,787.80		0.0004706960	\$49.85	\$172.51
10/3/2015	\$105,787.80		0.0000000000	\$0.00	\$172.51
10/4/2015	\$105,787.80		0.0000000000	\$0.00	\$172.51
10/5/2015	\$105,787.80		-0.0002676730	(\$28.36)	\$144.15
10/6/2015	\$105,787.80		0.0000075732	\$0.80	\$144.95
10/7/2015	\$105,787.80		-0.0000496205	(\$5.26)	\$139.69
10/8/2015	\$105,787.80		-0.0001037870	(\$10.99)	\$128.70
10/9/2015	\$105,787.80		-0.0000332367	(\$3.52)	\$125.18
10/10/2015	\$105,787.80		0.0000000000	\$0.00	\$125.18
10/11/2015	\$105,787.80		0.0000000000	\$0.00	\$125.18
10/12/2015	\$105,787.80		0.0001114160	\$11.80	\$136.98
10/13/2015	\$105,787.80		0.0000636720	\$6.74	\$143.72
10/14/2015	\$105,787.80	(\$20.08)	0.0004584580	\$48.57	\$212.37
10/15/2015	\$105,787.80		-0.0002621660	(\$27.79)	\$184.58
10/16/2015	\$105,787.80		-0.0000322578	(\$3.42)	\$181.16
10/17/2015	\$105,787.80		0.0000000000	\$0.00	\$181.16
10/18/2015	\$105,787.80		0.0000000000	\$0.00	\$181.16
10/19/2015	\$105,787.80		0.0000588008	\$6.23	\$187.39
10/20/2015	\$105,787.80		-0.0001721980	(\$18.25)	\$169.14
10/21/2015	\$105,787.80		0.0000831020	\$8.81	\$177.95
10/22/2015	\$105,787.80		0.0001245260	\$13.20	\$191.15
10/23/2015	\$105,787.80		-0.0002675120	(\$28.35)	\$162.80
10/24/2015	\$105,787.80		0.0000000000	\$0.00	\$162.80
10/25/2015	\$105,787.80		0.0000000000	\$0.00	\$162.80
10/26/2015	\$105,787.80	\$139.17	0.0000745651	\$7.89	\$31.52
10/27/2015	\$105,787.80		0.0001598850	\$16.92	\$48.44
10/28/2015	\$105,787.80		-0.0005506230	(\$58.28)	(\$9.84)
10/29/2015	\$105,787.80		-0.0001563930	(\$16.54)	(\$26.38)
10/30/2015	\$105,787.80		0.0000012569	\$0.13	(\$26.25)
10/31/2015	\$105,787.80		0.0000000000	\$0.00	(\$26.25)

Monthly Account Totals: **\$119.09** **(\$26.25)**

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