

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
11/1/2015	\$105,787.80		0.0000000000	\$0.00	(\$26.25)
11/2/2015	\$105,787.80		-0.0000894438	(\$9.46)	(\$35.71)
11/3/2015	\$105,787.80		-0.0000827081	(\$8.75)	(\$44.46)
11/4/2015	\$105,787.80		-0.0002981728	(\$31.53)	(\$75.99)
11/5/2015	\$105,787.80	(\$26.25)	0.0000210100	\$2.22	(\$47.52)
11/6/2015	\$105,787.80		-0.0003049636	(\$32.25)	(\$79.77)
11/7/2015	\$105,787.80		0.0000000000	\$0.00	(\$79.77)
11/8/2015	\$105,787.80		0.0000000000	\$0.00	(\$79.77)
11/9/2015	\$105,787.80		0.0000436137	\$4.61	(\$75.16)
11/10/2015	\$105,787.80		0.0002022874	\$21.38	(\$53.78)
11/11/2015	\$105,787.80		-0.0000912683	(\$9.65)	(\$63.43)
11/12/2015	\$105,787.80		0.0000269672	\$2.85	(\$60.58)
11/13/2015	\$105,787.80		0.0001906171	\$20.15	(\$40.43)
11/14/2015	\$105,787.80		0.0000000000	\$0.00	(\$40.43)
11/15/2015	\$105,787.80		0.0000000000	\$0.00	(\$40.43)
11/16/2015	\$105,787.80		0.0000467785	\$4.95	(\$35.48)
11/17/2015	\$105,787.80		0.0000172226	\$1.82	(\$33.66)
11/18/2015	\$105,787.80		-0.0001362880	(\$14.41)	(\$48.07)
11/19/2015	\$105,787.80		-0.0000724344	(\$7.66)	(\$55.73)
11/20/2015	\$105,787.80		-0.0000613332	(\$6.48)	(\$62.21)
11/21/2015	\$105,787.80		0.0000000000	\$0.00	(\$62.21)
11/22/2015	\$105,787.80		0.0000000000	\$0.00	(\$62.21)
11/23/2015	\$105,787.80		-0.0000460610	(\$4.87)	(\$67.08)
11/24/2015	\$105,787.80		0.0000383152	\$4.05	(\$63.03)
11/25/2015	\$105,787.80		0.0000104678	\$1.11	(\$61.92)
11/26/2015	\$105,787.80		0.0000000000	\$0.00	(\$61.92)
11/27/2015	\$105,787.80		0.0001022479	\$10.81	(\$51.11)
11/28/2015	\$105,787.80		0.0000000000	\$0.00	(\$51.11)
11/29/2015	\$105,787.80		0.0000000000	\$0.00	(\$51.11)
11/30/2015	\$105,787.80		-0.0000406225	(\$4.30)	(\$55.41)
Monthly Account Totals:		(\$26.25)		(\$55.41)	
Account Totals:		(\$26.25)		(\$55.41)	