

# 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
12/1/2015	\$105,787.80		0.0001909525	\$20.19	(\$35.22)
12/2/2015	\$105,787.80		-0.0001811680	(\$19.16)	(\$54.38)
12/3/2015	\$105,787.80		-0.0002153880	(\$22.77)	(\$77.15)
12/4/2015	\$105,787.80		0.0001288135	\$13.62	(\$63.53)
12/5/2015	\$105,787.80		0.0000000000	\$0.00	(\$63.53)
12/6/2015	\$105,787.80		0.0000000000	\$0.00	(\$63.53)
12/7/2015	\$105,787.80	\$0.00	0.0000406762	\$4.30	(\$59.23)
12/8/2015	\$105,787.80		-0.0001104575	(\$11.68)	(\$70.91)
12/9/2015	\$105,787.80		0.0001700779	\$17.98	(\$52.93)
12/10/2015	\$105,787.80	(\$55.41)	-0.0001918522	(\$20.30)	(\$17.82)
12/11/2015	\$105,787.80		0.0004582136	\$48.47	\$30.65
12/12/2015	\$105,787.80		0.0000000000	\$0.00	\$30.65
12/13/2015	\$105,787.80		0.0000000000	\$0.00	\$30.65
12/14/2015	\$105,787.80		-0.0004000514	(\$42.33)	(\$11.68)
12/15/2015	\$105,787.80		-0.0001221925	(\$12.93)	(\$24.61)
12/16/2015	\$105,787.80		-0.0002504865	(\$26.49)	(\$51.10)
12/17/2015	\$105,787.80		0.0000548296	\$5.80	(\$45.30)
12/18/2015	\$105,787.80		0.0002858150	\$30.22	(\$15.08)
12/19/2015	\$105,787.80		0.0000000000	\$0.00	(\$15.08)
12/20/2015	\$105,787.80		0.0000000000	\$0.00	(\$15.08)
12/21/2015	\$105,787.80		0.0000667194	\$7.06	(\$8.02)
12/22/2015	\$105,787.80		-0.0001238074	(\$13.10)	(\$21.12)
12/23/2015	\$105,787.80		-0.0000152917	(\$1.62)	(\$22.74)
12/24/2015	\$105,787.80		0.0000257096	\$2.72	(\$20.02)
12/25/2015	\$105,787.80		0.0000000000	\$0.00	(\$20.02)
12/26/2015	\$105,787.80		0.0000000000	\$0.00	(\$20.02)
12/27/2015	\$105,787.80		0.0000000000	\$0.00	(\$20.02)
12/28/2015	\$105,787.80		-0.0000211197	(\$2.23)	(\$22.25)
12/29/2015	\$105,787.80		-0.0001824299	(\$19.29)	(\$41.54)
12/30/2015	\$105,787.80		0.0001446687	\$15.30	(\$26.24)
12/31/2015	\$105,787.80		0.0001003351	\$10.61	(\$15.63)

**Monthly Account Totals:** (\$55.41) (\$15.63)

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