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
6/1/2016	$105,787.80		-0.0001235506	($13.07)	($8.70)
6/2/2016	$105,787.80		0.0001115864	$11.80	$3.10
6/3/2016	$105,787.80		0.0007413216	$78.43	$81.53
6/4/2016	$105,787.80		0.0000000000	$0.00	$81.53
6/5/2016	$105,787.80		0.0000000000	$0.00	$81.53
6/6/2016	$105,787.80		-0.0000217305	($2.30)	$79.23
6/7/2016	$105,787.80	$4.37	0.0000573066	$6.07	$80.93
6/8/2016	$105,787.80		0.0000284935	$3.02	$83.95
6/9/2016	$105,787.80		0.0000966575	$10.23	$94.18
6/10/2016	$105,787.80		0.0002279297	$24.13	$118.31
6/11/2016	$105,787.80		0.0000000000	$0.00	$118.31
6/12/2016	$105,787.80		0.0000000000	$0.00	$118.31
6/13/2016	$105,787.80		0.0001602769	$16.97	$135.28
6/14/2016	$105,787.80		-0.0000256418	($2.72)	$132.56
6/15/2016	$105,787.80		0.0002092112	$22.16	$154.72
6/16/2016	$105,787.80		0.0000695192	$7.37	$162.09
6/17/2016	$105,787.80		-0.0000595637	($6.31)	$155.78
6/18/2016	$105,787.80		0.0000000000	$0.00	$155.78
6/19/2016	$105,787.80		0.0000000000	$0.00	$155.78
6/20/2016	$105,787.80		-0.0001939393	($20.55)	$135.23
6/21/2016	$105,787.80		-0.0000948068	($10.04)	$125.19
6/22/2016	$105,787.80		0.0001124476	$11.91	$137.10
6/23/2016	$105,787.80		-0.0001538238	($16.29)	$120.81
6/24/2016	$105,787.80		0.0007887473	$83.54	$204.35
6/25/2016	$105,787.80		0.0000000000	$0.00	$204.35
6/26/2016	$105,787.80		0.0000000000	$0.00	$204.35
6/27/2016	$105,787.80		0.0002958638	$31.36	$235.71
6/28/2016	$105,787.80		-0.0000079326	($0.84)	$234.87
6/29/2016	$105,787.80		-0.0000809550	($8.58)	$226.29
6/30/2016	$105,787.80		0.0001584368	$16.80	$243.09
Monthly Account Totals:		***$4.37***		***$243.09***	
Account Totals:		**$4.37**		**$243.09**	