

# 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
7/1/2016	\$105,787.80		0.0000547389	\$5.80	\$248.89
7/2/2016	\$105,787.80		0.0000000000	\$0.00	\$248.89
7/3/2016	\$105,787.80		0.0000000000	\$0.00	\$248.89
7/4/2016	\$105,787.80		0.0000000000	\$0.00	\$248.89
7/5/2016	\$105,787.80		0.0002699734	\$28.63	\$277.52
7/6/2016	\$105,787.80	\$243.09	-0.0001200285	(\$12.70)	\$21.73
7/7/2016	\$105,787.80		-0.0000135993	(\$1.44)	\$20.29
7/8/2016	\$105,787.80		-0.0000579104	(\$6.13)	\$14.16
7/9/2016	\$105,787.80		0.0000000000	\$0.00	\$14.16
7/10/2016	\$105,787.80		0.0000000000	\$0.00	\$14.16
7/11/2016	\$105,787.80		-0.0002844533	(\$30.10)	(\$15.94)
7/12/2016	\$105,787.80		-0.0001580292	(\$16.72)	(\$32.66)
7/13/2016	\$105,787.80		0.0001043675	\$11.04	(\$21.62)
7/14/2016	\$105,787.80		-0.0000910383	(\$9.63)	(\$31.25)
7/15/2016	\$105,787.80		-0.0001528215	(\$16.16)	(\$47.41)
7/16/2016	\$105,787.80		0.0000000000	\$0.00	(\$47.41)
7/17/2016	\$105,787.80		0.0000000000	\$0.00	(\$47.41)
7/18/2016	\$105,787.80		0.0001119119	\$11.83	(\$35.58)
7/19/2016	\$105,787.80		0.0000531622	\$5.62	(\$29.96)
7/20/2016	\$105,787.80		-0.0000764205	(\$8.08)	(\$38.04)
7/21/2016	\$105,787.80		0.0001545158	\$16.34	(\$21.70)
7/22/2016	\$105,787.80		-0.0000080729	(\$0.85)	(\$22.55)
7/23/2016	\$105,787.80		0.0000000000	\$0.00	(\$22.55)
7/24/2016	\$105,787.80		0.0000000000	\$0.00	(\$22.55)
7/25/2016	\$105,787.80		-0.0001753416	(\$18.55)	(\$41.10)
7/26/2016	\$105,787.80		0.0000377072	\$3.99	(\$37.11)
7/27/2016	\$105,787.80		0.0002353230	\$24.89	(\$12.22)
7/28/2016	\$105,787.80		0.0000939122	\$9.93	(\$2.29)
7/29/2016	\$105,787.80		0.0003852389	\$40.75	\$38.46
7/30/2016	\$105,787.80		0.0000000000	\$0.00	\$38.46
7/31/2016	\$105,787.80		0.0000000000	\$0.00	\$38.46

**Monthly Account Totals:** **\$243.09** **\$38.46**

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