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
8/1/2016	$105,787.80		-0.0000472169	($5.00)	$33.46
8/2/2016	$105,787.80		-0.0000114201	($1.21)	$32.25
8/3/2016	$105,787.80		0.0000066973	$0.71	$32.96
8/4/2016	$105,787.80		0.0001785562	$18.89	$51.85
8/5/2016	$105,787.80		-0.0004679886	($49.53)	$2.32
8/6/2016	$105,787.80		0.0000000000	$0.00	$2.32
8/7/2016	$105,787.80		0.0000000000	$0.00	$2.32
8/8/2016	$105,787.80		-0.0000065199	($0.69)	$1.63
8/9/2016	$105,787.80		0.0001156281	$12.23	$13.86
8/10/2016	$105,787.80		0.0001619185	$17.13	$30.99
8/11/2016	$105,787.80		-0.0003532933	($37.39)	($6.40)
8/12/2016	$105,787.80		0.0003068761	$32.46	$26.06
8/13/2016	$105,787.80		0.0000000000	$0.00	$26.06
8/14/2016	$105,787.80		0.0000000000	$0.00	$26.06
8/15/2016	$105,787.80		-0.0000748679	($7.92)	$18.14
8/16/2016	$105,787.80		-0.0001400210	($14.82)	$3.32
8/17/2016	$105,787.80		0.0000680320	$7.20	$10.52
8/18/2016	$105,787.80		0.0002295534	$24.29	$34.81
8/19/2016	$105,787.80		-0.0001900672	($20.11)	$14.70
8/20/2016	$105,787.80		0.0000000000	$0.00	$14.70
8/21/2016	$105,787.80		0.0000000000	$0.00	$14.70
8/22/2016	$105,787.80		0.0000823673	$8.71	$23.41
8/23/2016	$105,787.80		-0.0000010935	($0.12)	$23.29
8/24/2016	$105,787.80		0.0000113913	$1.21	$24.50
8/25/2016	$105,787.80		-0.0000664607	($7.03)	$17.47
8/26/2016	$105,787.80		-0.0003433712	($36.33)	($18.86)
8/27/2016	$105,787.80		0.0000000000	$0.00	($18.86)
8/28/2016	$105,787.80		0.0000000000	$0.00	($18.86)
8/29/2016	$105,787.80		0.0002771659	$29.32	$10.46
8/30/2016	$105,787.80		0.0000466059	$4.93	$15.39
8/31/2016	$105,787.80		0.0000269241	$2.85	$18.24
Monthly Account Totals:		***$0.00***		***($20.22)***	
Account Totals:		**$0.00**		**($20.22)**	