

# 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
9/1/2016	\$105,787.80		0.0000552455	\$5.85	\$24.09
9/2/2016	\$105,787.80		0.0000845715	\$8.95	\$33.04
9/3/2016	\$105,787.80		0.0000000000	\$0.00	\$33.04
9/4/2016	\$105,787.80		0.0000000000	\$0.00	\$33.04
9/5/2016	\$105,787.80		0.0000000000	\$0.00	\$33.04
9/6/2016	\$105,787.80		0.0003859221	\$40.84	\$73.88
9/7/2016	\$105,787.80		-0.0000576509	(\$6.10)	\$67.78
9/8/2016	\$105,787.80	\$38.46	-0.0002616187	(\$27.68)	\$1.64
9/9/2016	\$105,787.80		-0.0000899692	(\$9.52)	(\$7.88)
9/10/2016	\$105,787.80		0.0000000000	\$0.00	(\$7.88)
9/11/2016	\$105,787.80		0.0000000000	\$0.00	(\$7.88)
9/12/2016	\$105,787.80	(\$20.22)	0.0000934101	\$9.88	\$22.22
9/13/2016	\$105,787.80		-0.0002051704	(\$21.71)	\$0.51
9/14/2016	\$105,787.80		0.0003176931	\$33.61	\$34.12
9/15/2016	\$105,787.80		0.0001625566	\$17.20	\$51.32
9/16/2016	\$105,787.80		-0.0001434859	(\$15.19)	\$36.13
9/17/2016	\$105,787.80		0.0000000000	\$0.00	\$36.13
9/18/2016	\$105,787.80		0.0000000000	\$0.00	\$36.13
9/19/2016	\$105,787.80		0.0000679001	\$7.19	\$43.32
9/20/2016	\$105,787.80		-0.0000457802	(\$4.84)	\$38.48
9/21/2016	\$105,787.80		-0.0000455810	(\$4.82)	\$33.66
9/22/2016	\$105,787.80		0.0001503176	\$15.91	\$49.57
9/23/2016	\$105,787.80		0.0002088202	\$22.10	\$71.67
9/24/2016	\$105,787.80		0.0000000000	\$0.00	\$71.67
9/25/2016	\$105,787.80		0.0000000000	\$0.00	\$71.67
9/26/2016	\$105,787.80		0.0001135007	\$12.02	\$83.69
9/27/2016	\$105,787.80		0.0000408897	\$4.33	\$88.02
9/28/2016	\$105,787.80		-0.0000045222	(\$0.48)	\$87.54
9/29/2016	\$105,787.80		0.0001285173	\$13.61	\$101.15
9/30/2016	\$105,787.80		-0.0001731165	(\$18.33)	\$82.82

**Monthly Account Totals:** **\$18.24** **\$82.82**

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