

# 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
10/1/2016	\$105,787.80		0.0000000000	\$0.00	\$82.82
10/2/2016	\$105,787.80		0.0000000000	\$0.00	\$82.82
10/3/2016	\$105,787.80		-0.0001612212	(\$17.07)	\$65.75
10/4/2016	\$105,787.80		-0.0001435021	(\$15.19)	\$50.56
10/5/2016	\$105,787.80		-0.0001301240	(\$13.77)	\$36.79
10/6/2016	\$105,787.80		-0.0000448726	(\$4.75)	\$32.04
10/7/2016	\$105,787.80		0.0000704148	\$7.45	\$39.49
10/8/2016	\$105,787.80		0.0000000000	\$0.00	\$39.49
10/9/2016	\$105,787.80		0.0000000000	\$0.00	\$39.49
10/10/2016	\$105,787.80		-0.0000895094	(\$9.47)	\$30.02
10/11/2016	\$105,787.80	\$82.82	-0.0000249503	(\$2.64)	(\$55.44)
10/12/2016	\$105,787.80		-0.0000244522	(\$2.59)	(\$58.03)
10/13/2016	\$105,787.80		0.0002311017	\$24.43	(\$33.60)
10/14/2016	\$105,787.80		0.0000374266	\$3.96	(\$29.64)
10/15/2016	\$105,787.80		0.0000000000	\$0.00	(\$29.64)
10/16/2016	\$105,787.80		0.0000000000	\$0.00	(\$29.64)
10/17/2016	\$105,787.80		0.0001216624	\$12.87	(\$16.77)
10/18/2016	\$105,787.80		0.0001137013	\$12.03	(\$4.74)
10/19/2016	\$105,787.80		0.0000727061	\$7.69	\$2.95
10/20/2016	\$105,787.80		-0.0000719767	(\$7.61)	(\$4.66)
10/21/2016	\$105,787.80		0.0000460016	\$4.87	\$0.21
10/22/2016	\$105,787.80		0.0000000000	\$0.00	\$0.21
10/23/2016	\$105,787.80		0.0000000000	\$0.00	\$0.21
10/24/2016	\$105,787.80		0.0000396705	\$4.20	\$4.41
10/25/2016	\$105,787.80		-0.0000322107	(\$3.41)	\$1.00
10/26/2016	\$105,787.80		-0.0000375244	(\$3.97)	(\$2.97)
10/27/2016	\$105,787.80		-0.0000563095	(\$5.96)	(\$8.93)
10/28/2016	\$105,787.80		0.0002681721	\$28.37	\$19.44
10/29/2016	\$105,787.80		0.0000000000	\$0.00	\$19.44
10/30/2016	\$105,787.80		0.0000000000	\$0.00	\$19.44
10/31/2016	\$105,787.80		0.0000170714	\$1.81	\$21.25

**Monthly Account Totals:** **\$82.82** **\$21.25**

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