

# 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
11/1/2016	\$105,787.80		0.0001540704	\$16.30	\$37.55
11/2/2016	\$105,787.80		0.0000819260	\$8.67	\$46.22
11/3/2016	\$105,787.80		0.0000583116	\$6.17	\$52.39
11/4/2016	\$105,787.80		0.0001343264	\$14.22	\$66.61
11/5/2016	\$105,787.80		0.0000000000	\$0.00	\$66.61
11/6/2016	\$105,787.80		0.0000000000	\$0.00	\$66.61
11/7/2016	\$105,787.80	\$21.25	-0.0001487173	(\$15.74)	\$29.62
11/8/2016	\$105,787.80		-0.0002322774	(\$24.58)	\$5.04
11/9/2016	\$105,787.80		-0.0003130839	(\$33.12)	(\$28.08)
11/10/2016	\$105,787.80		-0.0001456197	(\$15.40)	(\$43.48)
11/11/2016	\$105,787.80		-0.0001453865	(\$15.37)	(\$58.85)
11/12/2016	\$105,787.80		0.0000000000	\$0.00	(\$58.85)
11/13/2016	\$105,787.80		0.0000000000	\$0.00	(\$58.85)
11/14/2016	\$105,787.80		-0.0003598325	(\$38.04)	(\$96.89)
11/15/2016	\$105,787.80		-0.0001078997	(\$11.40)	(\$108.29)
11/16/2016	\$105,787.80		0.0000650562	\$6.88	(\$101.41)
11/17/2016	\$105,787.80		-0.0001014360	(\$10.72)	(\$112.13)
11/18/2016	\$105,787.80		-0.0001670318	(\$17.65)	(\$129.78)
11/19/2016	\$105,787.80		0.0000000000	\$0.00	(\$129.78)
11/20/2016	\$105,787.80		0.0000000000	\$0.00	(\$129.78)
11/21/2016	\$105,787.80		-0.0000876939	(\$9.27)	(\$139.05)
11/22/2016	\$105,787.80		0.0000587656	\$6.21	(\$132.84)
11/23/2016	\$105,787.80		-0.0002296773	(\$24.27)	(\$157.11)
11/24/2016	\$105,787.80		0.0000000000	\$0.00	(\$157.11)
11/25/2016	\$105,787.80		0.0000633177	\$6.69	(\$150.42)
11/26/2016	\$105,787.80		0.0000000000	\$0.00	(\$150.42)
11/27/2016	\$105,787.80		0.0000000000	\$0.00	(\$150.42)
11/28/2016	\$105,787.80		0.0002157606	\$22.79	(\$127.63)
11/29/2016	\$105,787.80		0.0001324060	\$13.99	(\$113.64)
11/30/2016	\$105,787.80		-0.0001687427	(\$17.83)	(\$131.47)
<b>Monthly Account Totals:</b>		<b>\$21.25</b>		<b>(\$131.47)</b>	
<b>Account Totals:</b>		<b>\$21.25</b>		<b>(\$131.47)</b>	