

GeFONSI Account Activity

Account Name: 21992 MHT SETTLEMENT DEFERRED MAINTENANCE

Account No.:21992

GASB Fund: 34048

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2013	\$460,760.19		-0.0000017102	(\$0.79)	(\$619.61)
7/2/2013	\$460,760.19		0.0001505848	\$69.29	(\$550.32)
7/3/2013	\$460,760.19		-0.0001426344	(\$65.64)	(\$615.96)
7/4/2013	\$460,760.19		0.0000000000	\$0.00	(\$615.96)
7/5/2013	\$460,760.19		-0.0006623445	(\$304.77)	(\$920.73)
7/6/2013	\$460,760.19		0.0000000000	\$0.00	(\$920.73)
7/7/2013	\$460,760.19		0.0000000000	\$0.00	(\$920.73)
7/8/2013	\$460,760.19		0.0004791007	\$220.31	(\$700.42)
7/9/2013	\$460,760.19		0.0000983079	\$45.23	(\$655.19)
7/10/2013	\$460,760.19		-0.0000643900	(\$29.63)	(\$684.82)
7/11/2013	\$460,760.19		0.0005181014	\$238.37	(\$446.45)
7/12/2013	\$460,760.19	(\$618.82)	-0.0001444140	(\$66.57)	\$105.80
7/13/2013	\$460,760.19		0.0000000000	\$0.00	\$105.80
7/14/2013	\$460,760.19		0.0000000000	\$0.00	\$105.80
7/15/2013	\$460,760.19		0.0001813011	\$83.56	\$189.36
7/16/2013	\$460,760.19		0.0001641188	\$75.65	\$265.01
7/17/2013	\$460,760.19		0.0002579658	\$118.93	\$383.94
7/18/2013	\$460,760.19		-0.0000169379	(\$7.81)	\$376.13
7/19/2013	\$460,760.19		0.0001562498	\$72.05	\$448.18
7/20/2013	\$460,760.19		0.0000000000	\$0.00	\$448.18
7/21/2013	\$460,760.19		0.0000000000	\$0.00	\$448.18
7/22/2013	\$460,760.19		0.0000104141	\$4.80	\$452.98
7/23/2013	\$460,760.19		-0.0000399231	(\$18.41)	\$434.57
7/24/2013	\$460,760.19		-0.0002609552	(\$120.35)	\$314.22
7/25/2013	\$460,760.19		0.0000070460	\$3.25	\$317.47
7/26/2013	\$460,760.19		0.0003417463	\$157.57	\$475.04
7/27/2013	\$460,760.19		0.0000000000	\$0.00	\$475.04
7/28/2013	\$460,760.19		0.0000000000	\$0.00	\$475.04
7/29/2013	\$460,760.19		-0.0000500010	(\$23.06)	\$451.98
7/30/2013	\$460,760.19		-0.0000182888	(\$8.44)	\$443.54
7/31/2013	\$460,760.19		0.0000167812	\$7.74	\$451.28

Monthly Account Totals: (\$618.82) \$451.28

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