

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
8/1/2013	\$460,760.19		-0.0003899372	(\$179.84)	\$271.44
8/2/2013	\$460,760.19		0.0006312497	\$291.03	\$562.47
8/3/2013	\$460,760.19		0.0000000000	\$0.00	\$562.47
8/4/2013	\$460,760.19		0.0000000000	\$0.00	\$562.47
8/5/2013	\$460,760.19		-0.0001261756	(\$58.21)	\$504.26
8/6/2013	\$460,760.19		-0.0000038637	(\$1.78)	\$502.48
8/7/2013	\$460,760.19		0.0000903912	\$41.69	\$544.17
8/8/2013	\$460,760.19		0.0000463511	\$21.38	\$565.55
8/9/2013	\$460,760.19		0.0000184469	\$8.51	\$574.06
8/10/2013	\$460,760.19		0.0000000000	\$0.00	\$574.06
8/11/2013	\$460,760.19		0.0000000000	\$0.00	\$574.06
8/12/2013	\$460,760.19		-0.0000387665	(\$17.88)	\$556.18
8/13/2013	\$460,760.19	\$451.28	-0.0003795047	(\$174.90)	(\$70.00)
8/14/2013	\$460,760.19		0.0000508591	\$23.43	(\$46.57)
8/15/2013	\$460,760.19		-0.0001882220	(\$86.72)	(\$133.29)
8/16/2013	\$460,760.19		-0.0001605827	(\$73.97)	(\$207.26)
8/17/2013	\$460,760.19		0.0000000000	\$0.00	(\$207.26)
8/18/2013	\$460,760.19		0.0000000000	\$0.00	(\$207.26)
8/19/2013	\$460,760.19		-0.0001363189	(\$62.78)	(\$270.04)
8/20/2013	\$460,760.19		0.0002646971	\$121.89	(\$148.15)
8/21/2013	\$460,760.19		-0.0002273268	(\$104.71)	(\$252.86)
8/22/2013	\$460,760.19		-0.0004178739	(\$192.43)	(\$445.29)
8/23/2013	\$460,760.19		0.0002209027	\$101.68	(\$343.61)
8/24/2013	\$460,760.19		0.0000000000	\$0.00	(\$343.61)
8/25/2013	\$460,760.19		0.0000000000	\$0.00	(\$343.61)
8/26/2013	\$460,760.19		0.0001380165	\$63.55	(\$280.06)
8/27/2013	\$460,760.19		0.0002107868	\$97.06	(\$183.00)
8/28/2013	\$460,760.19		-0.0002188740	(\$100.81)	(\$283.81)
8/29/2013	\$460,760.19		0.0000803081	\$36.98	(\$246.83)
8/30/2013	\$460,760.19		0.0000601648	\$27.71	(\$219.12)
8/31/2013	\$460,760.19		0.0000000000	\$0.00	(\$219.12)

Monthly Account Totals: **\$451.28** **(\$219.12)**

Account Totals: **\$451.28** **(\$219.12)**