

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
9/1/2013	\$460,760.19		0.0000000000	\$0.00	(\$219.12)
9/2/2013	\$460,760.19		0.0000000000	\$0.00	(\$219.12)
9/3/2013	\$460,760.19		-0.0002595085	(\$119.51)	(\$338.63)
9/4/2013	\$460,760.19		-0.0004200082	(\$193.38)	(\$532.01)
9/5/2013	\$460,760.19		-0.0004699997	(\$216.31)	(\$748.32)
9/6/2013	\$460,760.19		0.0004543340	\$209.00	(\$539.32)
9/7/2013	\$460,760.19		0.0000000000	\$0.00	(\$539.32)
9/8/2013	\$460,760.19		0.0000000000	\$0.00	(\$539.32)
9/9/2013	\$460,760.19	(\$219.12)	0.0003043201	\$140.12	(\$180.08)
9/10/2013	\$460,760.19		-0.0002719351	(\$125.25)	(\$305.33)
9/11/2013	\$460,760.19		0.0002707700	\$124.68	(\$180.65)
9/12/2013	\$460,760.19		0.0000693675	\$31.95	(\$148.70)
9/13/2013	\$460,760.19		0.0000364380	\$16.78	(\$131.92)
9/14/2013	\$460,760.19		0.0000000000	\$0.00	(\$131.92)
9/15/2013	\$460,760.19		0.0000000000	\$0.00	(\$131.92)
9/16/2013	\$460,760.19		0.0004296677	\$197.92	\$66.00
9/17/2013	\$460,760.19		0.0001688393	\$77.81	\$143.81
9/18/2013	\$460,760.19		0.0006588127	\$303.65	\$447.46
9/19/2013	\$460,760.19		-0.0000200720	(\$9.26)	\$438.20
9/20/2013	\$460,760.19		0.0000166603	\$7.68	\$445.88
9/21/2013	\$460,760.19		0.0000000000	\$0.00	\$445.88
9/22/2013	\$460,760.19		0.0000000000	\$0.00	\$445.88
9/23/2013	\$460,760.19		0.0000233300	\$10.76	\$456.64
9/24/2013	\$460,760.19		0.0001446668	\$66.72	\$523.36
9/25/2013	\$460,760.19		0.0001214997	\$56.05	\$579.41
9/26/2013	\$460,760.19		-0.0000580256	(\$26.77)	\$552.64
9/27/2013	\$460,760.19		0.0001593508	\$73.51	\$626.15
9/28/2013	\$460,760.19		0.0000000000	\$0.00	\$626.15
9/29/2013	\$460,760.19		0.0000000000	\$0.00	\$626.15
9/30/2013	\$460,760.19		0.0000355648	\$16.41	\$642.56
Monthly Account Totals:		(\$219.12)		\$642.56	
Account Totals:		(\$219.12)		\$642.56	