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
10/1/2013	$460,760.19		-0.0001176967	($54.31)	$588.25
10/2/2013	$460,760.19		0.0002135849	$98.54	$686.79
10/3/2013	$460,760.19		0.0000663346	$30.61	$717.40
10/4/2013	$460,760.19		-0.0001608764	($74.24)	$643.16
10/5/2013	$460,760.19		0.0000000000	$0.00	$643.16
10/6/2013	$460,760.19		0.0000000000	$0.00	$643.16
10/7/2013	$460,760.19		-0.0000900385	($41.54)	$601.62
10/8/2013	$460,760.19		-0.0002993178	($138.09)	$463.53
10/9/2013	$460,760.19		0.0001486469	$68.56	$532.09
10/10/2013	$460,760.19		0.0000445326	$20.54	$552.63
10/11/2013	$460,760.19		0.0001529915	$70.58	$623.21
10/12/2013	$460,760.19		0.0000000000	$0.00	$623.21
10/13/2013	$460,760.19		0.0000000000	$0.00	$623.21
10/14/2013	$460,760.19		0.0000118539	$5.47	$628.68
10/15/2013	$460,760.19	$642.56	-0.0000559024	($25.76)	($39.64)
10/16/2013	$460,760.19		0.0002054359	$94.65	$55.01
10/17/2013	$460,760.19		0.0002722624	$125.46	$180.47
10/18/2013	$460,760.19		0.0000115505	$5.32	$185.79
10/19/2013	$460,760.19		0.0000000000	$0.00	$185.79
10/20/2013	$460,760.19		0.0000000000	$0.00	$185.79
10/21/2013	$460,760.19		-0.0000054036	($2.49)	$183.30
10/22/2013	$460,760.19		0.0002543957	$117.26	$300.56
10/23/2013	$460,760.19		-0.0000350216	($16.15)	$284.41
10/24/2013	$460,760.19		-0.0000376886	($17.38)	$267.03
10/25/2013	$460,760.19		0.0000944759	$43.56	$310.59
10/26/2013	$460,760.19		0.0000000000	$0.00	$310.59
10/27/2013	$460,760.19		0.0000000000	$0.00	$310.59
10/28/2013	$460,760.19		0.0000153547	$7.08	$317.67
10/29/2013	$460,760.19		0.0000499297	$23.02	$340.69
10/30/2013	$460,760.19		0.0000079489	$3.67	$344.36
10/31/2013	$460,760.19		0.0000706953	$32.60	$376.96
Monthly Account Totals:		***$642.56***		***$376.96***	
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