

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
11/1/2013	\$460,760.19		-0.0000644327	(\$29.71)	\$347.25
11/2/2013	\$460,760.19		0.0000000000	\$0.00	\$347.25
11/3/2013	\$460,760.19		0.0000000000	\$0.00	\$347.25
11/4/2013	\$460,760.19		0.0000770360	\$35.52	\$382.77
11/5/2013	\$460,760.19		-0.0000282702	(\$13.04)	\$369.73
11/6/2013	\$460,760.19		0.0001546261	\$71.30	\$441.03
11/7/2013	\$460,760.19		0.0001104334	\$50.93	\$491.96
11/8/2013	\$460,760.19		-0.0002627559	(\$121.20)	\$370.76
11/9/2013	\$460,760.19		0.0000000000	\$0.00	\$370.76
11/10/2013	\$460,760.19		0.0000000000	\$0.00	\$370.76
11/11/2013	\$460,760.19		-0.0000129542	(\$5.97)	\$364.79
11/12/2013	\$460,760.19		-0.0001325548	(\$61.12)	\$303.67
11/13/2013	\$460,760.19		0.0001995146	\$91.99	\$395.66
11/14/2013	\$460,760.19		0.0002305628	\$106.33	\$501.99
11/15/2013	\$460,760.19		0.0000129377	\$5.97	\$507.96
11/16/2013	\$460,760.19		0.0000000000	\$0.00	\$507.96
11/17/2013	\$460,760.19		0.0000000000	\$0.00	\$507.96
11/18/2013	\$460,760.19	\$376.96	0.0000871520	\$40.17	\$171.17
11/19/2013	\$460,760.19		-0.0001103988	(\$50.89)	\$120.28
11/20/2013	\$460,760.19		0.0001441086	\$66.42	\$186.70
11/21/2013	\$460,760.19		0.0000493350	\$22.74	\$209.44
11/22/2013	\$460,760.19		-0.0000465070	(\$21.44)	\$188.00
11/23/2013	\$460,760.19		0.0000000000	\$0.00	\$188.00
11/24/2013	\$460,760.19		0.0000000000	\$0.00	\$188.00
11/25/2013	\$460,760.19		-0.0000035416	(\$1.63)	\$186.37
11/26/2013	\$460,760.19		0.0000969633	\$44.69	\$231.06
11/27/2013	\$460,760.19		0.0000198587	\$9.15	\$240.21
11/28/2013	\$460,760.19		0.0000000000	\$0.00	\$240.21
11/29/2013	\$460,760.19		0.0000336309	\$15.50	\$255.71
11/30/2013	\$460,760.19		0.0000000000	\$0.00	\$255.71

Monthly Account Totals: **\$376.96** **\$255.71**

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