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
12/1/2013	$460,760.19		0.0000000000	$0.00	$255.71
12/2/2013	$460,760.19		-0.0000928081	($42.79)	$212.92
12/3/2013	$460,760.19		0.0000651798	$30.05	$242.97
12/4/2013	$460,760.19		-0.0001050601	($48.43)	$194.54
12/5/2013	$460,760.19		-0.0000752965	($34.71)	$159.83
12/6/2013	$460,760.19		-0.0000548230	($25.27)	$134.56
12/7/2013	$460,760.19		0.0000000000	$0.00	$134.56
12/8/2013	$460,760.19		0.0000000000	$0.00	$134.56
12/9/2013	$460,760.19		0.0000113829	$5.25	$139.81
12/10/2013	$460,760.19		0.0001132041	$52.18	$191.99
12/11/2013	$460,760.19		-0.0000745304	($34.35)	$157.64
12/12/2013	$460,760.19	$255.71	-0.0001931697	($88.99)	($187.06)
12/13/2013	$460,760.19		0.0000677933	$31.22	($155.84)
12/14/2013	$460,760.19		0.0000000000	$0.00	($155.84)
12/15/2013	$460,760.19		0.0000000000	$0.00	($155.84)
12/16/2013	$460,760.19		-0.0000001015	($0.05)	($155.89)
12/17/2013	$460,760.19		0.0001519482	$69.99	($85.90)
12/18/2013	$460,760.19		0.0001013352	$46.68	($39.22)
12/19/2013	$460,760.19		-0.0003259544	($150.17)	($189.39)
12/20/2013	$460,760.19		-0.0000581768	($26.79)	($216.18)
12/21/2013	$460,760.19		0.0000000000	$0.00	($216.18)
12/22/2013	$460,760.19		0.0000000000	$0.00	($216.18)
12/23/2013	$460,760.19		-0.0001295657	($59.67)	($275.85)
12/24/2013	$460,760.19		-0.0001601046	($73.73)	($349.58)
12/25/2013	$460,760.19		0.0000000000	$0.00	($349.58)
12/26/2013	$460,760.19		-0.0000097668	($4.50)	($354.08)
12/27/2013	$460,760.19		0.0001527334	$70.32	($283.76)
12/28/2013	$460,760.19		0.0000000000	$0.00	($283.76)
12/29/2013	$460,760.19		0.0000000000	$0.00	($283.76)
12/30/2013	$460,760.19		0.0001444902	$66.53	($217.23)
12/31/2013	$460,760.19		-0.0000157405	($7.25)	($224.48)
Monthly Account Totals:		***$255.71***		***($224.48)***	
Account Totals:		**$255.71**		**($224.48)**	