

# 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
1/1/2014	\$460,760.19		0.0000000000	\$0.00	(\$224.48)
1/2/2014	\$460,760.19		0.0000822752	\$37.89	(\$186.59)
1/3/2014	\$460,760.19	(\$224.48)	-0.0000789998	(\$36.40)	\$1.49
1/4/2014	\$460,760.19		0.0000000000	\$0.00	\$1.49
1/5/2014	\$460,760.19		0.0000000000	\$0.00	\$1.49
1/6/2014	\$460,760.19		0.0000855301	\$39.41	\$40.90
1/7/2014	\$460,760.19		0.0000745603	\$34.36	\$75.26
1/8/2014	\$460,760.19		-0.0003642262	(\$167.85)	(\$92.59)
1/9/2014	\$460,760.19		0.0000468770	\$21.59	(\$71.00)
1/10/2014	\$460,760.19		0.0005624402	\$259.11	\$188.11
1/11/2014	\$460,760.19		0.0000000000	\$0.00	\$188.11
1/12/2014	\$460,760.19		0.0000000000	\$0.00	\$188.11
1/13/2014	\$460,760.19		0.0001908577	\$87.98	\$276.09
1/14/2014	\$460,760.19		-0.0002388368	(\$110.11)	\$165.98
1/15/2014	\$460,760.19		-0.0000832739	(\$38.38)	\$127.60
1/16/2014	\$460,760.19		0.0001268840	\$58.48	\$186.08
1/17/2014	\$460,760.19		0.0000918524	\$42.34	\$228.42
1/18/2014	\$460,760.19		0.0000000000	\$0.00	\$228.42
1/19/2014	\$460,760.19		0.0000000000	\$0.00	\$228.42
1/20/2014	\$460,760.19		0.0000000000	\$0.00	\$228.42
1/21/2014	\$460,760.19		-0.0000159223	(\$7.34)	\$221.08
1/22/2014	\$460,760.19		-0.0002063235	(\$95.11)	\$125.97
1/23/2014	\$460,760.19		0.0004289292	\$197.69	\$323.66
1/24/2014	\$460,760.19		0.0000776108	\$35.79	\$359.45
1/25/2014	\$460,760.19		0.0000000000	\$0.00	\$359.45
1/26/2014	\$460,760.19		0.0000000000	\$0.00	\$359.45
1/27/2014	\$460,760.19		-0.0001193522	(\$55.04)	\$304.41
1/28/2014	\$460,760.19		0.0001371495	\$63.23	\$367.64
1/29/2014	\$460,760.19		0.0002502096	\$115.38	\$483.02
1/30/2014	\$460,760.19		-0.0000352741	(\$16.27)	\$466.75
1/31/2014	\$460,760.19		0.0001067553	\$49.24	\$515.99

**Monthly Account Totals:** (\$224.48) \$515.99

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