

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
2/1/2014	\$460,760.19		0.0000000000	\$0.00	\$515.99
2/2/2014	\$460,760.19		0.0000000000	\$0.00	\$515.99
2/3/2014	\$460,760.19		0.0003260961	\$150.42	\$666.41
2/4/2014	\$460,760.19	\$515.99	-0.0000849414	(\$39.15)	\$111.27
2/5/2014	\$460,760.19		-0.0000473334	(\$21.81)	\$89.46
2/6/2014	\$460,760.19		-0.0000966228	(\$44.53)	\$44.93
2/7/2014	\$428,549.33		0.0002255593	\$96.67	\$141.60
2/8/2014	\$428,549.33		0.0000000000	\$0.00	\$141.60
2/9/2014	\$428,549.33		0.0000000000	\$0.00	\$141.60
2/10/2014	\$428,549.33		-0.0000294338	(\$12.62)	\$128.98
2/11/2014	\$428,549.33		-0.0001743805	(\$74.75)	\$54.23
2/12/2014	\$428,549.33		-0.0001488732	(\$63.81)	(\$9.58)
2/13/2014	\$428,549.33		0.0002836646	\$121.56	\$111.98
2/14/2014	\$428,549.33		0.0000183380	\$7.86	\$119.84
2/15/2014	\$428,549.33		0.0000000000	\$0.00	\$119.84
2/16/2014	\$428,549.33		0.0000000000	\$0.00	\$119.84
2/17/2014	\$428,549.33		0.0000000000	\$0.00	\$119.84
2/18/2014	\$428,549.33		0.0002026751	\$86.88	\$206.72
2/19/2014	\$428,549.33		-0.0001410883	(\$60.49)	\$146.23
2/20/2014	\$428,549.33		-0.0000745672	(\$31.97)	\$114.26
2/21/2014	\$428,549.33		0.0001016403	\$43.57	\$157.83
2/22/2014	\$428,549.33		0.0000000000	\$0.00	\$157.83
2/23/2014	\$428,549.33		0.0000000000	\$0.00	\$157.83
2/24/2014	\$428,549.33		-0.0000632581	(\$27.12)	\$130.71
2/25/2014	\$428,549.33		0.0001419511	\$60.85	\$191.56
2/26/2014	\$428,549.33		0.0001356195	\$58.15	\$249.71
2/27/2014	\$428,549.33		0.0000747281	\$32.04	\$281.75
2/28/2014	\$428,549.33		-0.0000592371	(\$25.40)	\$256.35

Monthly Account Totals: **\$515.99** **\$256.35**

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