

# 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
3/1/2014	\$428,549.33		0.0000000000	\$0.00	\$256.35
3/2/2014	\$428,549.33		0.0000000000	\$0.00	\$256.35
3/3/2014	\$428,549.33		0.0002158814	\$92.57	\$348.92
3/4/2014	\$428,549.33		-0.0002326516	(\$99.78)	\$249.14
3/5/2014	\$428,549.33		-0.0000066885	(\$2.87)	\$246.27
3/6/2014	\$428,549.33		-0.0001325134	(\$56.82)	\$189.45
3/7/2014	\$428,549.33	\$256.35	-0.0002760838	(\$118.30)	(\$185.20)
3/8/2014	\$428,549.33		0.0000000000	\$0.00	(\$185.20)
3/9/2014	\$428,549.33		0.0000000000	\$0.00	(\$185.20)
3/10/2014	\$428,549.33		0.0000338203	\$14.49	(\$170.71)
3/11/2014	\$428,549.33		0.0000343376	\$14.71	(\$156.00)
3/12/2014	\$428,549.33		0.0001101596	\$47.19	(\$108.81)
3/13/2014	\$428,549.33		0.0002399541	\$102.81	(\$6.00)
3/14/2014	\$428,549.33		0.0000096033	\$4.12	(\$1.88)
3/15/2014	\$428,549.33		0.0000000000	\$0.00	(\$1.88)
3/16/2014	\$428,549.33		0.0000000000	\$0.00	(\$1.88)
3/17/2014	\$428,549.33		-0.0001966664	(\$84.28)	(\$86.16)
3/18/2014	\$428,549.33		0.0001352339	\$57.94	(\$28.22)
3/19/2014	\$428,549.33		-0.0006916322	(\$296.38)	(\$324.60)
3/20/2014	\$428,549.33		-0.0000406760	(\$17.42)	(\$342.02)
3/21/2014	\$428,549.33		0.0000172440	\$7.38	(\$334.64)
3/22/2014	\$428,549.33		0.0000000000	\$0.00	(\$334.64)
3/23/2014	\$428,549.33		0.0000000000	\$0.00	(\$334.64)
3/24/2014	\$428,549.33		-0.0000766064	(\$32.80)	(\$367.44)
3/25/2014	\$428,549.33		0.0001222354	\$52.34	(\$315.10)
3/26/2014	\$428,549.33		0.0002224759	\$95.27	(\$219.83)
3/27/2014	\$428,549.33		0.0000029311	\$1.26	(\$218.57)
3/28/2014	\$428,549.33		-0.0000495851	(\$21.24)	(\$239.81)
3/29/2014	\$428,549.33		0.0000000000	\$0.00	(\$239.81)
3/30/2014	\$428,549.33		0.0000000000	\$0.00	(\$239.81)
3/31/2014	\$428,549.33		0.0001431153	\$61.30	(\$178.51)

**Monthly Account Totals: \$256.35 (\$178.51)**

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