

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
4/1/2014	\$428,549.33		-0.0000311345	(\$13.34)	(\$191.85)
4/2/2014	\$428,549.33		-0.0001856070	(\$79.51)	(\$271.36)
4/3/2014	\$428,549.33		0.0000424306	\$18.17	(\$253.19)
4/4/2014	\$428,549.33		0.0003546761	\$151.91	(\$101.28)
4/5/2014	\$428,549.33		0.0000000000	\$0.00	(\$101.28)
4/6/2014	\$428,549.33		0.0000000000	\$0.00	(\$101.28)
4/7/2014	\$428,549.33	(\$178.51)	0.0001319592	\$56.56	\$133.79
4/8/2014	\$428,549.33		0.0000259823	\$11.14	\$144.93
4/9/2014	\$428,549.33		0.0002154345	\$92.36	\$237.29
4/10/2014	\$428,549.33		0.0002152110	\$92.28	\$329.57
4/11/2014	\$428,549.33		0.0000525134	\$22.52	\$352.09
4/12/2014	\$428,549.33		0.0000000000	\$0.00	\$352.09
4/13/2014	\$428,549.33		0.0000000000	\$0.00	\$352.09
4/14/2014	\$428,549.33		-0.0001342752	(\$57.59)	\$294.50
4/15/2014	\$428,549.33		-0.0000632641	(\$27.13)	\$267.37
4/16/2014	\$428,549.33		-0.0000923676	(\$39.61)	\$227.76
4/17/2014	\$428,549.33		-0.0002038028	(\$87.39)	\$140.37
4/18/2014	\$428,549.33		0.0000000000	\$0.00	\$140.37
4/19/2014	\$428,549.33		0.0000000000	\$0.00	\$140.37
4/20/2014	\$428,549.33		0.0000000000	\$0.00	\$140.37
4/21/2014	\$428,549.33		0.0000675401	\$28.95	\$169.32
4/22/2014	\$428,549.33		-0.0000944932	(\$40.51)	\$128.81
4/23/2014	\$428,549.33		0.0001545425	\$66.25	\$195.06
4/24/2014	\$428,549.33		-0.0000044576	(\$1.91)	\$193.15
4/25/2014	\$428,549.33		0.0000843914	\$36.18	\$229.33
4/26/2014	\$428,549.33		0.0000000000	\$0.00	\$229.33
4/27/2014	\$428,549.33		0.0000000000	\$0.00	\$229.33
4/28/2014	\$428,549.33		0.0000074357	\$3.19	\$232.52
4/29/2014	\$428,549.33		-0.0000642023	(\$27.53)	\$204.99
4/30/2014	\$428,549.33		0.0002299097	\$98.57	\$303.56

Monthly Account Totals: (\$178.51) \$303.56

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