

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
5/1/2014	\$428,549.33		0.0000913026	\$39.16	\$342.72
5/2/2014	\$428,549.33		-0.0001036363	(\$44.45)	\$298.27
5/3/2014	\$428,549.33		0.0000000000	\$0.00	\$298.27
5/4/2014	\$428,549.33		0.0000000000	\$0.00	\$298.27
5/5/2014	\$428,549.33		0.0000306533	\$13.15	\$311.42
5/6/2014	\$428,549.33		-0.0000243099	(\$10.43)	\$300.99
5/7/2014	\$428,549.33		0.0001847860	\$79.25	\$380.24
5/8/2014	\$428,549.33		0.0001576510	\$67.62	\$447.86
5/9/2014	\$428,549.33		0.0000400105	\$17.16	\$465.02
5/10/2014	\$428,549.33		0.0000000000	\$0.00	\$465.02
5/11/2014	\$428,549.33		0.0000000000	\$0.00	\$465.02
5/12/2014	\$428,549.33		-0.0001268253	(\$54.41)	\$410.61
5/13/2014	\$428,549.33	\$303.56	0.0001441327	\$61.78	\$168.83
5/14/2014	\$428,549.33		0.0002167275	\$92.92	\$261.75
5/15/2014	\$428,549.33		0.0000967608	\$41.49	\$303.24
5/16/2014	\$428,549.33		-0.0000184599	(\$7.92)	\$295.32
5/17/2014	\$428,549.33		0.0000000000	\$0.00	\$295.32
5/18/2014	\$428,549.33		0.0000000000	\$0.00	\$295.32
5/19/2014	\$428,549.33		0.0001078261	\$46.24	\$341.56
5/20/2014	\$428,549.33		0.0001353880	\$58.07	\$399.63
5/21/2014	\$428,549.33		-0.0000988723	(\$42.41)	\$357.22
5/22/2014	\$428,549.33		-0.0001029130	(\$44.14)	\$313.08
5/23/2014	\$428,549.33		0.0001104196	\$47.35	\$360.43
5/24/2014	\$428,549.33		0.0000000000	\$0.00	\$360.43
5/25/2014	\$428,549.33		0.0000000000	\$0.00	\$360.43
5/26/2014	\$428,549.33		0.0000000000	\$0.00	\$360.43
5/27/2014	\$428,549.33		-0.0000228284	(\$9.79)	\$350.64
5/28/2014	\$428,549.33		0.0002152083	\$92.30	\$442.94
5/29/2014	\$428,549.33		-0.0000692564	(\$29.71)	\$413.23
5/30/2014	\$428,549.33		-0.0000199523	(\$8.56)	\$404.67
5/31/2014	\$428,549.33		0.0000000000	\$0.00	\$404.67

Monthly Account Totals: \$303.56 \$404.67

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