

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
6/1/2014	\$428,549.33		0.0000000000	\$0.00	\$404.67
6/2/2014	\$428,549.33		-0.0002543944	(\$109.12)	\$295.55
6/3/2014	\$428,549.33		-0.0000963390	(\$41.31)	\$254.24
6/4/2014	\$428,549.33		-0.0000047690	(\$2.04)	\$252.20
6/5/2014	\$428,549.33		0.0001242813	\$53.29	\$305.49
6/6/2014	\$428,549.33		-0.0001297100	(\$55.63)	\$249.86
6/7/2014	\$428,549.33		0.0000000000	\$0.00	\$249.86
6/8/2014	\$428,549.33		0.0000000000	\$0.00	\$249.86
6/9/2014	\$428,549.33		-0.0001477913	(\$63.37)	\$186.49
6/10/2014	\$428,549.33		-0.0001030028	(\$44.16)	\$142.33
6/11/2014	\$428,549.33		0.0000204298	\$8.76	\$151.09
6/12/2014	\$428,549.33		0.0001531843	\$65.67	\$216.76
6/13/2014	\$428,549.33		-0.0002068608	(\$88.69)	\$128.07
6/14/2014	\$428,549.33		0.0000000000	\$0.00	\$128.07
6/15/2014	\$428,549.33		0.0000000000	\$0.00	\$128.07
6/16/2014	\$428,549.33		-0.0000816470	(\$35.00)	\$93.07
6/17/2014	\$428,549.33	\$404.67	-0.0002159689	(\$92.49)	(\$404.09)
6/18/2014	\$428,549.33		0.0001320970	\$56.56	(\$347.53)
6/19/2014	\$428,549.33		0.0002080193	\$89.07	(\$258.46)
6/20/2014	\$428,549.33		-0.0000212745	(\$9.11)	(\$267.57)
6/21/2014	\$428,549.33		0.0000000000	\$0.00	(\$267.57)
6/22/2014	\$428,549.33		0.0000000000	\$0.00	(\$267.57)
6/23/2014	\$428,549.33		-0.0000143328	(\$6.14)	(\$273.71)
6/24/2014	\$428,549.33		0.0000905380	\$38.78	(\$234.93)
6/25/2014	\$428,549.33		0.0001922603	\$82.35	(\$152.58)
6/26/2014	\$428,549.33		0.0001858584	\$79.62	(\$72.96)
6/27/2014	\$428,549.33		0.0000373425	\$16.00	(\$56.96)
6/28/2014	\$428,549.33		0.0000000000	\$0.00	(\$56.96)
6/29/2014	\$428,549.33		0.0000000000	\$0.00	(\$56.96)
6/30/2014	\$428,549.33		0.0000686976	\$29.44	(\$27.52)
Monthly Account Totals:		\$404.67		(\$27.52)	
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