

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
7/1/2014	\$428,549.33		-0.0001349397	(\$57.82)	(\$85.34)
7/2/2014	\$428,549.33		-0.0001904496	(\$81.60)	(\$166.94)
7/3/2014	\$428,549.33		-0.0000879048	(\$37.66)	(\$204.60)
7/4/2014	\$428,549.33		0.0000000000	\$0.00	(\$204.60)
7/5/2014	\$428,549.33		0.0000000000	\$0.00	(\$204.60)
7/6/2014	\$428,549.33		0.0000000000	\$0.00	(\$204.60)
7/7/2014	\$428,549.33	(\$27.52)	-0.0000279677	(\$11.98)	(\$189.06)
7/8/2014	\$428,549.33		0.0001107739	\$47.45	(\$141.61)
7/9/2014	\$428,549.33		0.0000646744	\$27.71	(\$113.90)
7/10/2014	\$428,549.33		0.0002005176	\$85.91	(\$27.99)
7/11/2014	\$428,549.33		0.0000693254	\$29.71	\$1.72
7/12/2014	\$428,549.33		0.0000000000	\$0.00	\$1.72
7/13/2014	\$428,549.33		0.0000000000	\$0.00	\$1.72
7/14/2014	\$428,549.33		-0.0001055960	(\$45.25)	(\$43.53)
7/15/2014	\$428,549.33		-0.0001033757	(\$44.30)	(\$87.83)
7/16/2014	\$428,549.33		-0.0000531760	(\$22.78)	(\$110.61)
7/17/2014	\$428,549.33		0.0001807809	\$77.45	(\$33.16)
7/18/2014	\$428,549.33		-0.0000590771	(\$25.32)	(\$58.48)
7/19/2014	\$428,549.33		0.0000000000	\$0.00	(\$58.48)
7/20/2014	\$428,549.33		0.0000000000	\$0.00	(\$58.48)
7/21/2014	\$428,549.33		-0.0000940277	(\$40.29)	(\$98.77)
7/22/2014	\$428,549.33		0.0001244561	\$53.32	(\$45.45)
7/23/2014	\$428,549.33		0.0000450676	\$19.31	(\$26.14)
7/24/2014	\$428,549.33		-0.0001572584	(\$67.39)	(\$93.53)
7/25/2014	\$428,549.33		0.0000676016	\$28.96	(\$64.57)
7/26/2014	\$428,549.33		0.0000000000	\$0.00	(\$64.57)
7/27/2014	\$428,549.33		0.0000000000	\$0.00	(\$64.57)
7/28/2014	\$428,549.33		-0.0000844802	(\$36.20)	(\$100.77)
7/29/2014	\$428,549.33		0.0000561658	\$24.06	(\$76.71)
7/30/2014	\$428,549.33		-0.0001059976	(\$45.42)	(\$122.13)
7/31/2014	\$428,549.33		0.0000816459	\$34.98	(\$87.15)

Monthly Account Totals: (\$27.52) (\$87.15)

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