

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2014 | \$428,549.33 | (\$87.15) | 0.0003844526 | \$164.76 | \$164.76 |
| 8/2/2014 | \$428,549.33 | | 0.0000000000 | \$0.00 | \$164.76 |
| 8/3/2014 | \$428,549.33 | | 0.0000000000 | \$0.00 | \$164.76 |
| 8/4/2014 | \$428,549.33 | | 0.0000529882 | \$22.72 | \$187.48 |
| 8/5/2014 | \$428,549.33 | | -0.0000712788 | (\$30.56) | \$156.92 |
| 8/6/2014 | \$428,549.33 | | 0.0000322893 | \$13.84 | \$170.76 |
| 8/7/2014 | \$421,287.80 | | 0.0001237394 | \$52.15 | \$222.91 |
| 8/8/2014 | \$421,287.80 | | -0.0000300911 | (\$12.68) | \$210.23 |
| 8/9/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$210.23 |
| 8/10/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$210.23 |
| 8/11/2014 | \$421,287.80 | | -0.0000212972 | (\$8.98) | \$201.25 |
| 8/12/2014 | \$421,287.80 | | 0.0000288853 | \$12.17 | \$213.42 |
| 8/13/2014 | \$421,287.80 | | 0.0001464039 | \$61.71 | \$275.13 |
| 8/14/2014 | \$421,287.80 | | 0.0000681751 | \$28.74 | \$303.87 |
| 8/15/2014 | \$421,287.80 | | 0.0000759580 | \$32.02 | \$335.89 |
| 8/16/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$335.89 |
| 8/17/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$335.89 |
| 8/18/2014 | \$421,287.80 | | -0.0000758621 | (\$31.99) | \$303.90 |
| 8/19/2014 | \$421,287.80 | | -0.0000222627 | (\$9.39) | \$294.51 |
| 8/20/2014 | \$421,287.80 | | -0.0002475836 | (\$104.38) | \$190.13 |
| 8/21/2014 | \$421,287.80 | | 0.0000671751 | \$28.31 | \$218.44 |
| 8/22/2014 | \$421,287.80 | | -0.0001141136 | (\$48.10) | \$170.34 |
| 8/23/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$170.34 |
| 8/24/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$170.34 |
| 8/25/2014 | \$421,287.80 | | -0.0000434317 | (\$18.30) | \$152.04 |
| 8/26/2014 | \$421,287.80 | | 0.0000843509 | \$35.55 | \$187.59 |
| 8/27/2014 | \$421,287.80 | | 0.0000737035 | \$31.06 | \$218.65 |
| 8/28/2014 | \$421,287.80 | | 0.0000941474 | \$39.68 | \$258.33 |
| 8/29/2014 | \$421,287.80 | | 0.0000931179 | \$39.25 | \$297.58 |
| 8/30/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$297.58 |
| 8/31/2014 | \$421,287.80 | | 0.0000000000 | \$0.00 | \$297.58 |

Monthly Account Totals: (\$87.15) **\$297.58**

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