

# 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
9/1/2014	\$421,287.80		0.0000000000	\$0.00	\$297.58
9/2/2014	\$421,287.80		-0.0001834708	(\$77.35)	\$220.23
9/3/2014	\$421,287.80		0.0000428369	\$18.06	\$238.29
9/4/2014	\$421,287.80		-0.0000897868	(\$37.85)	\$200.44
9/5/2014	\$421,287.80	\$297.58	0.0001950724	\$82.16	(\$14.98)
9/6/2014	\$421,287.80		0.0000000000	\$0.00	(\$14.98)
9/7/2014	\$421,287.80		0.0000000000	\$0.00	(\$14.98)
9/8/2014	\$421,287.80		-0.0001364413	(\$57.48)	(\$72.46)
9/9/2014	\$421,287.80		-0.0002091944	(\$88.12)	(\$160.58)
9/10/2014	\$421,287.80		-0.0000218135	(\$9.19)	(\$169.77)
9/11/2014	\$421,287.80		0.0000330989	\$13.94	(\$155.83)
9/12/2014	\$421,287.80		-0.0000196719	(\$8.28)	(\$164.11)
9/13/2014	\$421,287.80		0.0000000000	\$0.00	(\$164.11)
9/14/2014	\$421,287.80		0.0000000000	\$0.00	(\$164.11)
9/15/2014	\$421,287.80		0.0000864308	\$36.40	(\$127.71)
9/16/2014	\$421,287.80		0.0000731290	\$30.80	(\$96.91)
9/17/2014	\$421,287.80		-0.0000941955	(\$39.67)	(\$136.58)
9/18/2014	\$421,287.80		-0.0000693622	(\$29.21)	(\$165.79)
9/19/2014	\$421,287.80		0.0000662285	\$27.89	(\$137.90)
9/20/2014	\$421,287.80		0.0000000000	\$0.00	(\$137.90)
9/21/2014	\$421,287.80		0.0000000000	\$0.00	(\$137.90)
9/22/2014	\$421,287.80		0.0001436040	\$60.48	(\$77.42)
9/23/2014	\$421,287.80		0.0000354290	\$14.92	(\$62.50)
9/24/2014	\$421,287.80		-0.0000651258	(\$27.43)	(\$89.93)
9/25/2014	\$421,287.80		0.0001496091	\$63.02	(\$26.91)
9/26/2014	\$421,287.80		-0.0000970785	(\$40.90)	(\$67.81)
9/27/2014	\$421,287.80		0.0000000000	\$0.00	(\$67.81)
9/28/2014	\$421,287.80		0.0000000000	\$0.00	(\$67.81)
9/29/2014	\$421,287.80		0.0000684535	\$28.83	(\$38.98)
9/30/2014	\$421,287.80		-0.0000314497	(\$13.25)	(\$52.23)
<b>Monthly Account Totals:</b>		<b>\$297.58</b>		<b>(\$52.23)</b>	
<b>Account Totals:</b>		<b>\$297.58</b>		<b>(\$52.23)</b>	