

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
10/1/2014	\$421,287.80		0.0002805402	\$118.17	\$65.94
10/2/2014	\$421,287.80		-0.0000437129	(\$18.42)	\$47.52
10/3/2014	\$421,287.80		-0.0001746314	(\$73.58)	(\$26.06)
10/4/2014	\$421,287.80		0.0000000000	\$0.00	(\$26.06)
10/5/2014	\$421,287.80		0.0000000000	\$0.00	(\$26.06)
10/6/2014	\$421,287.80		0.0002479467	\$104.45	\$78.39
10/7/2014	\$421,287.80		0.0001508543	\$63.56	\$141.95
10/8/2014	\$421,287.80		0.0002823662	\$119.00	\$260.95
10/9/2014	\$421,287.80	(\$52.23)	0.0000289916	\$12.22	\$325.40
10/10/2014	\$421,287.80		0.0000778862	\$32.84	\$358.24
10/11/2014	\$421,287.80		0.0000000000	\$0.00	\$358.24
10/12/2014	\$421,287.80		0.0000000000	\$0.00	\$358.24
10/13/2014	\$421,287.80		0.0002188975	\$92.30	\$450.54
10/14/2014	\$421,287.80		0.0001641018	\$69.21	\$519.75
10/15/2014	\$421,287.80		0.0002986043	\$125.95	\$645.70
10/16/2014	\$421,287.80		-0.0001819995	(\$76.79)	\$568.91
10/17/2014	\$421,287.80		-0.0001213444	(\$51.19)	\$517.72
10/18/2014	\$421,287.80		0.0000000000	\$0.00	\$517.72
10/19/2014	\$421,287.80		0.0000000000	\$0.00	\$517.72
10/20/2014	\$421,287.80		0.0001568198	\$66.15	\$583.87
10/21/2014	\$421,287.80		-0.0000407782	(\$17.20)	\$566.67
10/22/2014	\$421,287.80		-0.0001106682	(\$46.69)	\$519.98
10/23/2014	\$421,287.80		-0.0000835991	(\$35.26)	\$484.72
10/24/2014	\$421,287.80		-0.0000149574	(\$6.31)	\$478.41
10/25/2014	\$421,287.80		0.0000000000	\$0.00	\$478.41
10/26/2014	\$421,287.80		0.0000000000	\$0.00	\$478.41
10/27/2014	\$421,287.80		0.0000984186	\$41.51	\$519.92
10/28/2014	\$421,287.80		-0.0000388449	(\$16.39)	\$503.53
10/29/2014	\$410,787.80		-0.0003339046	(\$137.33)	\$366.20
10/30/2014	\$410,787.80		0.0000187681	\$7.72	\$373.92
10/31/2014	\$105,787.80		-0.0001512874	(\$16.06)	\$357.86

Monthly Account Totals: (\$52.23) **\$357.86**

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