

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
11/1/2014	\$105,787.80		0.0000000000	\$0.00	\$357.86
11/2/2014	\$105,787.80		0.0000000000	\$0.00	\$357.86
11/3/2014	\$105,787.80		-0.0000265156	(\$2.81)	\$355.05
11/4/2014	\$105,787.80		0.0000827652	\$8.78	\$363.83
11/5/2014	\$105,787.80	\$357.86	-0.0000678982	(\$7.18)	(\$1.21)
11/6/2014	\$105,787.80		-0.0000888378	(\$9.40)	(\$10.61)
11/7/2014	\$105,787.80		0.0002220356	\$23.49	\$12.88
11/8/2014	\$105,787.80		0.0000000000	\$0.00	\$12.88
11/9/2014	\$105,787.80		0.0000000000	\$0.00	\$12.88
11/10/2014	\$105,787.80		-0.0001686976	(\$17.85)	(\$4.97)
11/11/2014	\$105,787.80		-0.0000345368	(\$3.65)	(\$8.62)
11/12/2014	\$105,787.80		0.0000773471	\$8.18	(\$0.44)
11/13/2014	\$105,787.80		0.0001383417	\$14.63	\$14.19
11/14/2014	\$105,787.80		0.0000574250	\$6.08	\$20.27
11/15/2014	\$105,787.80		0.0000000000	\$0.00	\$20.27
11/16/2014	\$105,787.80		0.0000000000	\$0.00	\$20.27
11/17/2014	\$105,787.80		-0.0000216527	(\$2.29)	\$17.98
11/18/2014	\$105,787.80		0.0000166142	\$1.76	\$19.74
11/19/2014	\$105,787.80		-0.0000561787	(\$5.94)	\$13.80
11/20/2014	\$105,787.80		0.0000615332	\$6.51	\$20.31
11/21/2014	\$105,787.80		0.0000592582	\$6.27	\$26.58
11/22/2014	\$105,787.80		0.0000000000	\$0.00	\$26.58
11/23/2014	\$105,787.80		0.0000000000	\$0.00	\$26.58
11/24/2014	\$105,787.80		-0.0000052049	(\$0.55)	\$26.03
11/25/2014	\$105,787.80		0.0001637819	\$17.33	\$43.36
11/26/2014	\$105,787.80		0.0000008061	\$0.09	\$43.45
11/27/2014	\$105,787.80		0.0000000000	\$0.00	\$43.45
11/28/2014	\$105,787.80		0.0002361876	\$25.00	\$68.45
11/29/2014	\$105,787.80		0.0000000000	\$0.00	\$68.45
11/30/2014	\$105,787.80		0.0000000000	\$0.00	\$68.45

Monthly Account Totals: **\$357.86** **\$68.45**

Account Totals: **\$357.86** **\$68.45**