

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
12/1/2014	\$105,787.80		-0.0000538513	(\$5.70)	\$62.75
12/2/2014	\$105,787.80		-0.0002420465	(\$25.62)	\$37.13
12/3/2014	\$105,787.80		-0.0001175463	(\$12.44)	\$24.69
12/4/2014	\$105,787.80		0.0001334231	\$14.12	\$38.81
12/5/2014	\$105,787.80		-0.0005002225	(\$52.94)	(\$14.13)
12/6/2014	\$105,787.80		0.0000000000	\$0.00	(\$14.13)
12/7/2014	\$105,787.80		0.0000000000	\$0.00	(\$14.13)
12/8/2014	\$105,787.80		-0.0000189832	(\$2.01)	(\$16.14)
12/9/2014	\$105,787.80		0.0000313740	\$3.32	(\$12.82)
12/10/2014	\$105,787.80	\$68.45	0.0003081319	\$32.57	(\$48.70)
12/11/2014	\$105,787.80		-0.0001816970	(\$19.21)	(\$67.91)
12/12/2014	\$105,787.80		0.0004384359	\$46.35	(\$21.56)
12/13/2014	\$105,787.80		0.0000000000	\$0.00	(\$21.56)
12/14/2014	\$105,787.80		0.0000000000	\$0.00	(\$21.56)
12/15/2014	\$105,787.80		-0.0003549711	(\$37.54)	(\$59.10)
12/16/2014	\$105,787.80		0.0000898237	\$9.50	(\$49.60)
12/17/2014	\$105,787.80		-0.0003847482	(\$40.68)	(\$90.28)
12/18/2014	\$105,787.80		0.0000122119	\$1.29	(\$88.99)
12/19/2014	\$105,787.80		-0.0000287844	(\$3.04)	(\$92.03)
12/20/2014	\$105,787.80		0.0000000000	\$0.00	(\$92.03)
12/21/2014	\$105,787.80		0.0000000000	\$0.00	(\$92.03)
12/22/2014	\$105,787.80		-0.0001372948	(\$14.51)	(\$106.54)
12/23/2014	\$105,787.80		-0.0001134774	(\$11.99)	(\$118.53)
12/24/2014	\$105,787.80		-0.0000162962	(\$1.72)	(\$120.25)
12/25/2014	\$105,787.80		0.0000000000	\$0.00	(\$120.25)
12/26/2014	\$105,787.80		-0.0000571248	(\$6.04)	(\$126.29)
12/27/2014	\$105,787.80		0.0000000000	\$0.00	(\$126.29)
12/28/2014	\$105,787.80		0.0000000000	\$0.00	(\$126.29)
12/29/2014	\$105,787.80		0.0003075426	\$32.50	(\$93.79)
12/30/2014	\$105,787.80		0.0001062046	\$11.23	(\$82.56)
12/31/2014	\$105,787.80		0.0001162730	\$12.29	(\$70.27)

Monthly Account Totals: \$68.45 (\$70.27)

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