

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | (\$70.27) |
| 1/2/2015 | \$105,787.80 | | 0.0001505957 | \$15.92 | (\$54.35) |
| 1/3/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | (\$54.35) |
| 1/4/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | (\$54.35) |
| 1/5/2015 | \$105,787.80 | | 0.0000138511 | \$1.46 | (\$52.89) |
| 1/6/2015 | \$105,787.80 | | 0.0002653360 | \$28.06 | (\$24.83) |
| 1/7/2015 | \$105,787.80 | (\$70.27) | 0.0000384155 | \$4.07 | \$49.51 |
| 1/8/2015 | \$105,787.80 | | 0.0001348288 | \$14.27 | \$63.78 |
| 1/9/2015 | \$105,787.80 | | 0.0002969705 | \$31.43 | \$95.21 |
| 1/10/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$95.21 |
| 1/11/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$95.21 |
| 1/12/2015 | \$105,787.80 | | 0.0001759656 | \$18.63 | \$113.84 |
| 1/13/2015 | \$105,787.80 | | 0.0001522477 | \$16.12 | \$129.96 |
| 1/14/2015 | \$105,787.80 | | 0.0002165404 | \$22.94 | \$152.90 |
| 1/15/2015 | \$105,787.80 | | 0.0002273040 | \$24.08 | \$176.98 |
| 1/16/2015 | \$105,787.80 | | -0.0001615703 | (\$17.12) | \$159.86 |
| 1/17/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$159.86 |
| 1/18/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$159.86 |
| 1/19/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$159.86 |
| 1/20/2015 | \$105,787.80 | | -0.0000673315 | (\$7.13) | \$152.73 |
| 1/21/2015 | \$105,787.80 | | -0.0000814840 | (\$8.63) | \$144.10 |
| 1/22/2015 | \$105,787.80 | | -0.0000392473 | (\$4.16) | \$139.94 |
| 1/23/2015 | \$105,787.80 | | 0.0001875859 | \$19.87 | \$159.81 |
| 1/24/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$159.81 |
| 1/25/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$159.81 |
| 1/26/2015 | \$105,787.80 | | -0.0001258240 | (\$13.33) | \$146.48 |
| 1/27/2015 | \$105,787.80 | | 0.0000515881 | \$5.46 | \$151.94 |
| 1/28/2015 | \$105,787.80 | | 0.0002911662 | \$30.85 | \$182.79 |
| 1/29/2015 | \$105,787.80 | | 0.0000399691 | \$4.24 | \$187.03 |
| 1/30/2015 | \$105,787.80 | | 0.0001820127 | \$19.29 | \$206.32 |
| 1/31/2015 | \$105,787.80 | | 0.0000000000 | \$0.00 | \$206.32 |

Monthly Account Totals: (\$70.27) **\$206.32**

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