

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
2/1/2015	\$105,787.80		0.0000000000	\$0.00	\$206.32
2/2/2015	\$105,787.80		-0.0000081735	(\$0.87)	\$205.45
2/3/2015	\$105,787.80		-0.0002739560	(\$29.04)	\$176.41
2/4/2015	\$105,787.80		0.0000136716	\$1.45	\$177.86
2/5/2015	\$105,787.80		-0.0000572094	(\$6.06)	\$171.80
2/6/2015	\$105,787.80		-0.0006983868	(\$74.00)	\$97.80
2/7/2015	\$105,787.80		0.0000000000	\$0.00	\$97.80
2/8/2015	\$105,787.80		0.0000000000	\$0.00	\$97.80
2/9/2015	\$105,787.80		-0.0000221038	(\$2.34)	\$95.46
2/10/2015	\$105,787.80		-0.0000564985	(\$5.98)	\$89.48
2/11/2015	\$105,787.80		0.0000588304	\$6.23	\$95.71
2/12/2015	\$105,787.80		0.0002355469	\$24.94	\$120.65
2/13/2015	\$105,787.80		-0.0001054064	(\$11.16)	\$109.49
2/14/2015	\$105,787.80		0.0000000000	\$0.00	\$109.49
2/15/2015	\$105,787.80		0.0000000000	\$0.00	\$109.49
2/16/2015	\$105,787.80		0.0000000000	\$0.00	\$109.49
2/17/2015	\$105,787.80		-0.0002726502	(\$28.87)	\$80.62
2/18/2015	\$105,787.80		0.0004964432	\$52.56	\$133.18
2/19/2015	\$105,787.80		-0.0001928835	(\$20.43)	\$112.75
2/20/2015	\$105,787.80		-0.0001507373	(\$15.96)	\$96.79
2/21/2015	\$105,787.80		0.0000000000	\$0.00	\$96.79
2/22/2015	\$105,787.80		0.0000000000	\$0.00	\$96.79
2/23/2015	\$105,787.80		0.0003383896	\$35.83	\$132.62
2/24/2015	\$105,787.80		0.0003214935	\$34.05	\$166.67
2/25/2015	\$105,787.80		-0.0001247081	(\$13.21)	\$153.46
2/26/2015	\$105,787.80	\$206.32	-0.0002244316	(\$23.73)	(\$76.59)
2/27/2015	\$105,787.80		0.0002514411	\$26.58	(\$50.01)
2/28/2015	\$105,787.80		0.0000000000	\$0.00	(\$50.01)

Monthly Account Totals: **\$206.32** **(\$50.01)**

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