

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
3/1/2015	\$105,787.80		0.0000000000	\$0.00	(\$50.01)
3/2/2015	\$105,787.80		-0.0002521380	(\$26.66)	(\$76.67)
3/3/2015	\$105,787.80		-0.0000959357	(\$10.14)	(\$86.81)
3/4/2015	\$105,787.80		0.0000763674	\$8.07	(\$78.74)
3/5/2015	\$105,787.80		0.0001727673	\$18.26	(\$60.48)
3/6/2015	\$105,787.80		-0.0004881890	(\$51.61)	(\$112.09)
3/7/2015	\$105,787.80		0.0000000000	\$0.00	(\$112.09)
3/8/2015	\$105,787.80		0.0000000000	\$0.00	(\$112.09)
3/9/2015	\$105,787.80		0.0001354691	\$14.32	(\$97.77)
3/10/2015	\$105,787.80		0.0001727614	\$18.26	(\$79.51)
3/11/2015	\$105,787.80		-0.0000621503	(\$6.57)	(\$86.08)
3/12/2015	\$105,787.80		0.0002437714	\$25.77	(\$60.31)
3/13/2015	\$105,787.80		0.0000613677	\$6.49	(\$53.82)
3/14/2015	\$105,787.80		0.0000000000	\$0.00	(\$53.82)
3/15/2015	\$105,787.80		0.0000000000	\$0.00	(\$53.82)
3/16/2015	\$105,787.80		-0.0000362563	(\$3.83)	(\$57.65)
3/17/2015	\$105,787.80		-0.0000726068	(\$7.68)	(\$65.33)
3/18/2015	\$105,787.80	(\$50.01)	0.0007612928	\$80.52	\$65.20
3/19/2015	\$105,787.80		-0.0003778089	(\$39.99)	\$25.21
3/20/2015	\$105,787.80		0.0002942894	\$31.14	\$56.35
3/21/2015	\$105,787.80		0.0000000000	\$0.00	\$56.35
3/22/2015	\$105,787.80		0.0000000000	\$0.00	\$56.35
3/23/2015	\$105,787.80		0.0000389007	\$4.12	\$60.47
3/24/2015	\$105,787.80		0.0001153805	\$12.21	\$72.68
3/25/2015	\$105,787.80		-0.0000595095	(\$6.30)	\$66.38
3/26/2015	\$105,787.80		-0.0002356794	(\$24.95)	\$41.43
3/27/2015	\$105,787.80		0.0003342854	\$35.38	\$76.81
3/28/2015	\$105,787.80		0.0000000000	\$0.00	\$76.81
3/29/2015	\$105,787.80		0.0000000000	\$0.00	\$76.81
3/30/2015	\$105,787.80		-0.0000183169	(\$1.94)	\$74.87
3/31/2015	\$105,787.80		0.0001858591	\$19.68	\$94.55

Monthly Account Totals: (\$50.01) **\$94.55**

Account Totals: (\$50.01) **\$94.55**