

# 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
4/1/2015	\$105,787.80		0.0001359978	\$14.40	\$108.95
4/2/2015	\$105,787.80		0.0000291533	\$3.09	\$112.04
4/3/2015	\$105,787.80		0.0000000000	\$0.00	\$112.04
4/4/2015	\$105,787.80		0.0000000000	\$0.00	\$112.04
4/5/2015	\$105,787.80		0.0000000000	\$0.00	\$112.04
4/6/2015	\$105,787.80	\$94.55	0.0002344239	\$24.80	\$42.29
4/7/2015	\$105,787.80		-0.0000563214	(\$5.96)	\$36.33
4/8/2015	\$105,787.80		-0.0000376038	(\$3.98)	\$32.35
4/9/2015	\$105,787.80		-0.0001341475	(\$14.20)	\$18.15
4/10/2015	\$105,787.80		-0.0000013771	(\$0.15)	\$18.00
4/11/2015	\$105,787.80		0.0000000000	\$0.00	\$18.00
4/12/2015	\$105,787.80		0.0000000000	\$0.00	\$18.00
4/13/2015	\$105,787.80		0.0001501165	\$15.88	\$33.88
4/14/2015	\$105,787.80		0.0001039321	\$11.00	\$44.88
4/15/2015	\$105,787.80		0.0000841005	\$8.90	\$53.78
4/16/2015	\$105,787.80		0.0001399693	\$14.81	\$68.59
4/17/2015	\$105,787.80		-0.0000506279	(\$5.36)	\$63.23
4/18/2015	\$105,787.80		0.0000000000	\$0.00	\$63.23
4/19/2015	\$105,787.80		0.0000000000	\$0.00	\$63.23
4/20/2015	\$105,787.80		-0.0001529939	(\$16.19)	\$47.04
4/21/2015	\$105,787.80		0.0000077164	\$0.82	\$47.86
4/22/2015	\$105,787.80		-0.0001106011	(\$11.71)	\$36.15
4/23/2015	\$105,787.80		0.0000952056	\$10.08	\$46.23
4/24/2015	\$105,787.80		0.0002241985	\$23.73	\$69.96
4/25/2015	\$105,787.80		0.0000000000	\$0.00	\$69.96
4/26/2015	\$105,787.80		0.0000000000	\$0.00	\$69.96
4/27/2015	\$105,787.80		-0.0001126888	(\$11.93)	\$58.03
4/28/2015	\$105,787.80		-0.0001249828	(\$13.23)	\$44.80
4/29/2015	\$105,787.80		0.0000405609	\$4.29	\$49.09
4/30/2015	\$105,787.80		-0.0001166490	(\$12.35)	\$36.74

**Monthly Account Totals:**                      **\$94.55**    **\$36.74**

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