

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
5/1/2015	\$105,787.80		-0.0000808478	(\$8.56)	\$28.18
5/2/2015	\$105,787.80		0.0000000000	\$0.00	\$28.18
5/3/2015	\$105,787.80		0.0000000000	\$0.00	\$28.18
5/4/2015	\$105,787.80		0.0000262693	\$2.78	\$30.96
5/5/2015	\$105,787.80		-0.0001228920	(\$13.00)	\$17.96
5/6/2015	\$105,787.80		-0.0000506970	(\$5.36)	\$12.60
5/7/2015	\$105,787.80		0.0000446483	\$4.72	\$17.32
5/8/2015	\$105,787.80		0.0003595630	\$38.04	\$55.36
5/9/2015	\$105,787.80		0.0000000000	\$0.00	\$55.36
5/10/2015	\$105,787.80		0.0000000000	\$0.00	\$55.36
5/11/2015	\$105,787.80		-0.0002568087	(\$27.18)	\$28.18
5/12/2015	\$105,787.80		0.0000919790	\$9.73	\$37.91
5/13/2015	\$105,787.80		0.0001661570	\$17.58	\$55.49
5/14/2015	\$105,787.80	\$36.74	0.0002218425	\$23.47	\$42.22
5/15/2015	\$105,787.80		0.0000502987	\$5.32	\$47.54
5/16/2015	\$105,787.80		0.0000000000	\$0.00	\$47.54
5/17/2015	\$105,787.80		0.0000000000	\$0.00	\$47.54
5/18/2015	\$105,787.80		-0.0001984559	(\$21.00)	\$26.54
5/19/2015	\$105,787.80		-0.0001582542	(\$16.75)	\$9.79
5/20/2015	\$105,787.80		0.0000870389	\$9.21	\$19.00
5/21/2015	\$105,787.80		0.0001697504	\$17.96	\$36.96
5/22/2015	\$105,787.80		-0.0003001765	(\$31.77)	\$5.19
5/23/2015	\$105,787.80		0.0000000000	\$0.00	\$5.19
5/24/2015	\$105,787.80		0.0000000000	\$0.00	\$5.19
5/25/2015	\$105,787.80		0.0000000000	\$0.00	\$5.19
5/26/2015	\$105,787.80		0.0001321715	\$13.98	\$19.17
5/27/2015	\$105,787.80		-0.0000160448	(\$1.70)	\$17.47
5/28/2015	\$105,787.80		0.0002067946	\$21.88	\$39.35
5/29/2015	\$105,787.80		0.0001196910	\$12.67	\$52.02
5/30/2015	\$105,787.80		0.0000000000	\$0.00	\$52.02
5/31/2015	\$105,787.80		0.0000000000	\$0.00	\$52.02

Monthly Account Totals: \$36.74 \$52.02

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