

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
4/22/2011	\$93,552.42		0.0000000000	\$0.00	\$0.00
4/23/2011	\$93,552.42		0.0000000000	\$0.00	\$0.00
4/24/2011	\$93,552.42		0.0000000000	\$0.00	\$0.00
4/25/2011	\$261,540.75		0.0003111570	\$81.38	\$81.38
4/26/2011	\$261,540.75		0.0003915060	\$102.43	\$183.81
4/27/2011	\$261,540.75		-0.0000325150	(\$8.51)	\$175.30
4/28/2011	\$261,540.75		0.0008840860	\$231.38	\$406.68
4/29/2011	\$261,540.75		0.0002990910	\$78.35	\$485.03
4/30/2011	\$261,540.75		0.0000000000	\$0.00	\$485.03

Monthly Account Totals: **\$0.00** **\$485.03**

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