

# 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
5/1/2011	\$261,540.75		0.0000698730	\$18.31	\$503.34
5/2/2011	\$261,540.75		0.0000188760	\$4.95	\$508.29
5/3/2011	\$261,540.75		0.0002096700	\$54.94	\$563.23
5/4/2011	\$261,540.75		0.0001569530	\$41.14	\$604.37
5/5/2011	\$261,540.75		0.0003742150	\$98.10	\$702.47
5/6/2011	\$261,540.75		0.0002933410	\$76.93	\$779.40
5/7/2011	\$261,540.75		0.0000000000	\$0.00	\$779.40
5/8/2011	\$261,540.75		0.0000000000	\$0.00	\$779.40
5/9/2011	\$261,540.75		0.0003879690	\$101.77	\$881.17
5/10/2011	\$261,540.75		-0.0005945210	(\$156.02)	\$725.15
5/11/2011	\$261,540.75		0.0005098330	\$133.71	\$858.86
5/12/2011	\$261,540.75		-0.0001572620	(\$41.27)	\$817.59
5/13/2011	\$262,025.78	\$485.03	0.0003007820	\$78.91	\$411.47
5/14/2011	\$262,025.78		0.0000000000	\$0.00	\$411.47
5/15/2011	\$262,025.78		0.0000000000	\$0.00	\$411.47
5/16/2011	\$262,025.78		0.0005046240	\$132.43	\$543.90
5/17/2011	\$262,025.78		0.0001902660	\$49.96	\$593.86
5/18/2011	\$262,025.78		-0.0006623140	(\$173.94)	\$419.92
5/19/2011	\$262,025.78		0.0003476410	\$91.24	\$511.16
5/20/2011	\$262,025.78		0.0003552950	\$93.28	\$604.44
5/21/2011	\$262,025.78		0.0000000000	\$0.00	\$604.44
5/22/2011	\$262,025.78		0.0000000000	\$0.00	\$604.44
5/23/2011	\$262,025.78		0.0000601380	\$15.79	\$620.23
5/24/2011	\$262,025.78		0.0000258430	\$6.79	\$627.02
5/25/2011	\$262,025.78		0.0001533360	\$40.27	\$667.29
5/26/2011	\$262,025.78		0.0009318080	\$244.78	\$912.07
5/27/2011	\$262,025.78		0.0002450450	\$64.43	\$976.50
5/28/2011	\$262,025.78		0.0000000000	\$0.00	\$976.50
5/29/2011	\$262,025.78		0.0000000000	\$0.00	\$976.50
5/30/2011	\$262,025.78		0.0000000000	\$0.00	\$976.50
5/31/2011	\$553,995.12		0.0003461160	\$192.08	\$1,168.58

**Monthly Account Totals:** **\$485.03** **\$1,168.58**

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