

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
6/1/2011	\$553,995.12		0.0006504020	\$361.08	\$1,529.66
6/2/2011	\$553,995.12		-0.0004704610	(\$261.35)	\$1,268.31
6/3/2011	\$553,995.12		0.0004949130	\$274.81	\$1,543.12
6/4/2011	\$553,995.12		0.0000000000	\$0.00	\$1,543.12
6/5/2011	\$553,995.12		0.0000000000	\$0.00	\$1,543.12
6/6/2011	\$563,283.81		0.0004008760	\$226.43	\$1,769.55
6/7/2011	\$563,283.81		0.0001912040	\$108.04	\$1,877.59
6/8/2011	\$563,283.81		0.0003884860	\$219.56	\$2,097.15
6/9/2011	\$563,283.81		-0.0006988570	(\$395.12)	\$1,702.03
6/10/2011	\$569,181.50		0.0003127350	\$178.54	\$1,880.57
6/11/2011	\$569,181.50		0.0000000000	\$0.00	\$1,880.57
6/12/2011	\$569,181.50		0.0000000000	\$0.00	\$1,880.57
6/13/2011	\$569,552.10		-0.0001715890	(\$98.05)	\$1,782.52
6/14/2011	\$570,720.68	\$1,168.58	-0.0009309590	(\$531.89)	\$82.05
6/15/2011	\$570,720.68		0.0013721510	\$783.23	\$865.28
6/16/2011	\$581,714.41		0.0003110630	\$181.22	\$1,046.50
6/17/2011	\$581,714.41		-0.0001156000	(\$67.37)	\$979.13
6/18/2011	\$581,714.41		0.0000000000	\$0.00	\$979.13
6/19/2011	\$581,714.41		0.0000000000	\$0.00	\$979.13
6/20/2011	\$580,060.80		-0.0000743050	(\$43.17)	\$935.96
6/21/2011	\$580,060.80		-0.0000455820	(\$26.48)	\$909.48
6/22/2011	\$580,060.80		0.0000351230	\$20.41	\$929.89
6/23/2011	\$580,060.80		0.0009040880	\$525.27	\$1,455.16
6/24/2011	\$580,060.80		0.0005533790	\$321.80	\$1,776.96
6/25/2011	\$580,060.80		0.0000000000	\$0.00	\$1,776.96
6/26/2011	\$580,060.80		0.0000000000	\$0.00	\$1,776.96
6/27/2011	\$580,060.80		-0.0005696540	(\$331.45)	\$1,445.51
6/28/2011	\$580,060.80		-0.0015334690	(\$891.72)	\$553.79
6/29/2011	\$580,060.80		-0.0003548940	(\$206.06)	\$347.73
6/30/2011	\$580,060.80		-0.0004198490	(\$243.68)	\$104.05

Monthly Account Totals: \$1,168.58 \$104.05

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