

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
7/1/2011	\$581,137.99		-0.0001637740	(\$95.19)	\$8.86
7/2/2011	\$581,137.99		0.0000000000	\$0.00	\$8.86
7/3/2011	\$581,137.99		0.0000000000	\$0.00	\$8.86
7/4/2011	\$581,137.99		0.0000000000	\$0.00	\$8.86
7/5/2011	\$581,137.99		0.0007935820	\$461.19	\$470.05
7/6/2011	\$586,778.43		0.0003557920	\$208.94	\$678.99
7/7/2011	\$586,778.43		-0.0008570130	(\$503.46)	\$175.53
7/8/2011	\$586,778.43		0.0016210130	\$951.46	\$1,126.99
7/9/2011	\$586,778.43		0.0000000000	\$0.00	\$1,126.99
7/10/2011	\$586,778.43		0.0000000000	\$0.00	\$1,126.99
7/11/2011	\$586,778.43		0.0007064650	\$415.33	\$1,542.32
7/12/2011	\$586,778.43		-0.0001202390	(\$70.74)	\$1,471.58
7/13/2011	\$586,778.43		0.0001845310	\$108.55	\$1,580.13
7/14/2011	\$596,476.01		-0.0002683250	(\$160.47)	\$1,419.66
7/15/2011	\$596,476.01		0.0003702800	\$221.39	\$1,641.05
7/16/2011	\$596,476.01		0.0000000000	\$0.00	\$1,641.05
7/17/2011	\$596,476.01		0.0000000000	\$0.00	\$1,641.05
7/18/2011	\$596,476.01		0.0000144480	\$8.64	\$1,649.69
7/19/2011	\$596,476.01		-0.0001528410	(\$91.42)	\$1,558.27
7/20/2011	\$596,727.01		-0.0001636820	(\$97.93)	\$1,460.34
7/21/2011	\$596,727.01	\$104.05	-0.0006070720	(\$363.08)	\$993.21
7/22/2011	\$596,727.01		0.0004159660	\$248.63	\$1,241.84
7/23/2011	\$596,727.01		0.0000000000	\$0.00	\$1,241.84
7/24/2011	\$596,727.01		0.0000000000	\$0.00	\$1,241.84
7/25/2011	\$596,727.01		-0.0002573050	(\$153.86)	\$1,087.98
7/26/2011	\$596,727.01		0.0004862410	\$290.68	\$1,378.66
7/27/2011	\$596,727.01		-0.0005295520	(\$316.73)	\$1,061.93
7/28/2011	\$596,727.01		0.0004101410	\$245.18	\$1,307.11
7/29/2011	\$596,727.01		0.0014640480	\$875.55	\$2,182.66
7/30/2011	\$596,727.01		0.0000000000	\$0.00	\$2,182.66
7/31/2011	\$596,727.01		0.0000000000	\$0.00	\$2,182.66

Monthly Account Totals: \$104.05 \$2,182.66

Account Totals: \$104.05 \$2,182.66