

# 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
8/1/2011	\$596,727.01		0.0003544540	\$212.29	\$2,394.95
8/2/2011	\$596,727.01		0.0007561330	\$453.02	\$2,847.97
8/3/2011	\$602,367.45		-0.0001959020	(\$118.56)	\$2,729.41
8/4/2011	\$602,367.45		0.0009364180	\$566.62	\$3,296.03
8/5/2011	\$602,367.45		-0.0008168010	(\$494.71)	\$2,801.32
8/6/2011	\$602,367.45		0.0000000000	\$0.00	\$2,801.32
8/7/2011	\$602,367.45		0.0000000000	\$0.00	\$2,801.32
8/8/2011	\$602,367.45		0.0004534520	\$274.41	\$3,075.73
8/9/2011	\$602,367.45		0.0013915240	\$842.49	\$3,918.22
8/10/2011	\$611,960.93		0.0001173330	\$72.26	\$3,990.48
8/11/2011	\$611,960.93		-0.0004516650	(\$278.20)	\$3,712.28
8/12/2011	\$611,960.93	\$2,182.66	0.0003364740	\$206.42	\$1,736.04
8/13/2011	\$611,960.93		0.0000000000	\$0.00	\$1,736.04
8/14/2011	\$611,960.93		0.0000000000	\$0.00	\$1,736.04
8/15/2011	\$611,960.93		-0.0003384900	(\$207.73)	\$1,528.31
8/16/2011	\$612,344.93		0.0004058140	\$249.12	\$1,777.43
8/17/2011	\$612,344.93		0.0000470090	\$28.87	\$1,806.30
8/18/2011	\$614,521.88		-0.0000269580	(\$16.61)	\$1,789.69
8/19/2011	\$614,521.88		-0.0001408210	(\$86.79)	\$1,702.90
8/20/2011	\$614,521.88		0.0000000000	\$0.00	\$1,702.90
8/21/2011	\$614,521.88		0.0000000000	\$0.00	\$1,702.90
8/22/2011	\$614,521.88		-0.0002063080	(\$127.13)	\$1,575.77
8/23/2011	\$614,521.88		-0.0002549420	(\$157.07)	\$1,418.70
8/24/2011	\$614,521.88		-0.0005187090	(\$319.49)	\$1,099.21
8/25/2011	\$614,521.88		0.0006797430	\$418.46	\$1,517.67
8/26/2011	\$614,521.88		0.0004012350	\$247.18	\$1,764.85
8/27/2011	\$614,521.88		0.0000000000	\$0.00	\$1,764.85
8/28/2011	\$614,521.88		0.0000000000	\$0.00	\$1,764.85
8/29/2011	\$433,808.03		-0.0004491400	(\$195.63)	\$1,569.22
8/30/2011	\$433,808.03		0.0004878500	\$212.40	\$1,781.62
8/31/2011	\$433,808.03		0.0000361270	\$15.74	\$1,797.36

**Monthly Account Totals:**                      **\$2,182.66**    **\$1,797.36**

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