

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
9/1/2011	\$433,808.03		0.0004533950	\$197.50	\$1,994.86
9/2/2011	\$433,808.03		0.0002043930	\$89.08	\$2,083.94
9/3/2011	\$433,808.03		0.0000000000	\$0.00	\$2,083.94
9/4/2011	\$433,808.03		0.0000000000	\$0.00	\$2,083.94
9/5/2011	\$433,808.03		0.0000000000	\$0.00	\$2,083.94
9/6/2011	\$433,808.03		-0.0001824610	(\$79.53)	\$2,004.41
9/7/2011	\$448,775.45		-0.0002843450	(\$128.18)	\$1,876.23
9/8/2011	\$448,775.45		0.0003200290	\$144.22	\$2,020.45
9/9/2011	\$448,775.45		0.0005540520	\$249.76	\$2,270.21
9/10/2011	\$448,775.45		0.0000000000	\$0.00	\$2,270.21
9/11/2011	\$448,775.45		0.0000000000	\$0.00	\$2,270.21
9/12/2011	\$449,041.95	\$1,797.36	-0.0004799040	(\$215.72)	\$257.13
9/13/2011	\$451,252.77		-0.0002809550	(\$126.85)	\$130.28
9/14/2011	\$451,636.77		-0.0000689060	(\$31.13)	\$99.15
9/15/2011	\$451,636.77		-0.0001668810	(\$75.39)	\$23.76
9/16/2011	\$451,636.77		0.0002834100	\$128.01	\$151.77
9/17/2011	\$451,636.77		0.0000000000	\$0.00	\$151.77
9/18/2011	\$451,636.77		0.0000000000	\$0.00	\$151.77
9/19/2011	\$451,636.77		0.0008645600	\$390.60	\$542.37
9/20/2011	\$451,636.77		-0.0001976450	(\$89.37)	\$453.00
9/21/2011	\$451,636.77		-0.0004341200	(\$196.26)	\$256.74
9/22/2011	\$451,636.77		0.0001813520	\$81.95	\$338.69
9/23/2011	\$451,636.77		-0.0005250280	(\$237.30)	\$101.39
9/24/2011	\$451,636.77		0.0000000000	\$0.00	\$101.39
9/25/2011	\$451,636.77		0.0000000000	\$0.00	\$101.39
9/26/2011	\$451,636.77		-0.0004197450	(\$189.61)	(\$88.22)
9/27/2011	\$451,636.77		-0.0003711230	(\$167.58)	(\$255.80)
9/28/2011	\$451,636.77		0.0003168150	\$143.00	(\$112.80)
9/29/2011	\$451,636.77		0.0000104980	\$4.74	(\$108.06)
9/30/2011	\$451,636.77		-0.0003312560	(\$149.57)	(\$257.63)
Monthly Account Totals:		\$1,797.36		(\$257.63)	
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