

# 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
10/1/2011	\$451,636.77		0.0006332970	\$285.86	\$28.23
10/2/2011	\$451,636.77		0.0000000000	\$0.00	\$28.23
10/3/2011	\$457,277.21		0.0000007410	\$0.34	\$28.57
10/4/2011	\$457,277.21		-0.0005489580	(\$251.04)	(\$222.47)
10/5/2011	\$457,277.21		-0.0004984490	(\$227.82)	(\$450.29)
10/6/2011	\$457,277.21		-0.0002173720	(\$99.30)	(\$549.59)
10/7/2011	\$457,277.21		-0.0004024170	(\$183.79)	(\$733.38)
10/8/2011	\$457,277.21		0.0000000000	\$0.00	(\$733.38)
10/9/2011	\$457,277.21		0.0000000000	\$0.00	(\$733.38)
10/10/2011	\$457,277.21		0.0000154300	\$7.04	(\$726.34)
10/11/2011	\$457,277.21		-0.0002066770	(\$94.36)	(\$820.70)
10/12/2011	\$466,604.19	(\$257.63)	0.0000311640	\$14.52	(\$548.55)
10/13/2011	\$466,604.19		0.0004875090	\$227.21	(\$321.34)
10/14/2011	\$466,604.19		-0.0000359750	(\$16.77)	(\$338.11)
10/15/2011	\$466,604.19		0.0000000000	\$0.00	(\$338.11)
10/16/2011	\$466,604.19		0.0000000000	\$0.00	(\$338.11)
10/17/2011	\$466,604.19		0.0003944200	\$183.90	(\$154.21)
10/18/2011	\$466,604.19		0.0001224520	\$57.12	(\$97.09)
10/19/2011	\$466,604.19		0.0001058890	\$49.40	(\$47.69)
10/20/2011	\$466,604.19		-0.0000746550	(\$34.83)	(\$82.52)
10/21/2011	\$466,604.19		0.0001006290	\$46.95	(\$35.57)
10/22/2011	\$466,604.19		0.0000000000	\$0.00	(\$35.57)
10/23/2011	\$466,604.19		0.0000000000	\$0.00	(\$35.57)
10/24/2011	\$466,604.19		-0.0000985390	(\$45.98)	(\$81.55)
10/25/2011	\$466,604.19		0.0006626410	\$309.14	\$227.59
10/26/2011	\$466,604.19		-0.0003905810	(\$182.34)	\$45.25
10/27/2011	\$466,604.19		-0.0005481690	(\$255.80)	(\$210.55)
10/28/2011	\$466,604.19		0.0007378640	\$344.14	\$133.59
10/29/2011	\$466,604.19		0.0000000000	\$0.00	\$133.59
10/30/2011	\$466,604.19		0.0000000000	\$0.00	\$133.59
10/31/2011	\$466,604.19		0.0008041050	\$375.31	\$508.90

**Monthly Account Totals:** (\$257.63) \$508.90

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