

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
11/1/2011	\$466,604.19		0.0006304870	\$294.51	\$803.41
11/2/2011	\$466,604.19		0.0001369160	\$64.00	\$867.41
11/3/2011	\$466,604.19		-0.0001222400	(\$57.14)	\$810.27
11/4/2011	\$475,931.17		0.0001965660	\$93.71	\$903.98
11/5/2011	\$475,931.17		0.0000000000	\$0.00	\$903.98
11/6/2011	\$475,931.17		0.0000000000	\$0.00	\$903.98
11/7/2011	\$475,931.17		0.0000087540	\$4.17	\$908.15
11/8/2011	\$475,931.17		-0.0002510050	(\$119.69)	\$788.46
11/9/2011	\$475,931.17		0.0002827620	\$134.80	\$923.26
11/10/2011	\$483,299.34	\$508.90	-0.0002620180	(\$126.74)	\$287.62
11/11/2011	\$483,299.34		0.0000499080	\$24.13	\$311.75
11/12/2011	\$483,299.34		0.0000000000	\$0.00	\$311.75
11/13/2011	\$483,299.34		0.0000000000	\$0.00	\$311.75
11/14/2011	\$483,299.34		0.0000846210	\$40.92	\$352.67
11/15/2011	\$483,299.34		-0.0001791700	(\$86.66)	\$266.01
11/16/2011	\$483,299.34		-0.0000559570	(\$27.06)	\$238.95
11/17/2011	\$483,949.84		-0.0000489600	(\$23.71)	\$215.24
11/18/2011	\$483,949.84		-0.0003410270	(\$165.11)	\$50.13
11/19/2011	\$483,949.84		0.0000000000	\$0.00	\$50.13
11/20/2011	\$483,949.84		0.0000000000	\$0.00	\$50.13
11/21/2011	\$483,949.84		0.0000097030	\$4.70	\$54.83
11/22/2011	\$483,949.84		0.0000165690	\$8.02	\$62.85
11/23/2011	\$483,949.84		0.0003107490	\$150.41	\$213.26
11/24/2011	\$483,949.84		0.0000000000	\$0.00	\$213.26
11/25/2011	\$483,949.84		-0.0003459860	(\$167.51)	\$45.75
11/26/2011	\$483,949.84		0.0000000000	\$0.00	\$45.75
11/27/2011	\$483,949.84		0.0000000000	\$0.00	\$45.75
11/28/2011	\$497,207.01		0.0001746000	\$86.82	\$132.57
11/29/2011	\$498,295.49		-0.0001311330	(\$65.36)	\$67.21
11/30/2011	\$498,295.49		-0.0000495680	(\$24.70)	\$42.51

Monthly Account Totals: **\$508.90** **\$42.51**

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