

# 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
12/1/2011	\$498,295.49		-0.0000594300	(\$29.62)	\$12.89
12/2/2011	\$513,262.91		0.0004937520	\$253.43	\$266.32
12/3/2011	\$513,262.91		0.0000000000	\$0.00	\$266.32
12/4/2011	\$513,262.91		0.0000000000	\$0.00	\$266.32
12/5/2011	\$513,262.91		-0.0000104290	(\$5.36)	\$260.96
12/6/2011	\$513,262.91		-0.0001137600	(\$58.42)	\$202.54
12/7/2011	\$513,262.91		0.0005051150	\$259.36	\$461.90
12/8/2011	\$513,262.91	\$42.51	0.0001798300	\$92.38	\$511.77
12/9/2011	\$513,262.91		-0.0002468060	(\$126.80)	\$384.97
12/10/2011	\$513,262.91		0.0000000000	\$0.00	\$384.97
12/11/2011	\$513,262.91		0.0000000000	\$0.00	\$384.97
12/12/2011	\$513,913.41		0.0001082840	\$55.69	\$440.66
12/13/2011	\$513,913.41		0.0001044820	\$53.74	\$494.40
12/14/2011	\$513,913.41		-0.0000086550	(\$4.45)	\$489.95
12/15/2011	\$513,913.41		-0.0000320700	(\$16.50)	\$473.45
12/16/2011	\$513,913.41		0.0004064870	\$209.09	\$682.54
12/17/2011	\$513,913.41		0.0000000000	\$0.00	\$682.54
12/18/2011	\$513,913.41		0.0000000000	\$0.00	\$682.54
12/19/2011	\$513,913.41		0.0000546380	\$28.12	\$710.66
12/20/2011	\$513,913.41		-0.0003835530	(\$197.39)	\$513.27
12/21/2011	\$513,913.41		-0.0002411560	(\$124.06)	\$389.21
12/22/2011	\$513,913.41		-0.0000468980	(\$24.12)	\$365.09
12/23/2011	\$513,913.41		-0.0003815150	(\$196.20)	\$168.89
12/24/2011	\$513,913.41		0.0000000000	\$0.00	\$168.89
12/25/2011	\$513,913.41		0.0000000000	\$0.00	\$168.89
12/26/2011	\$513,913.41		0.0000000000	\$0.00	\$168.89
12/27/2011	\$515,001.89		0.0000871420	\$44.89	\$213.78
12/28/2011	\$515,001.89		0.0005206750	\$268.26	\$482.04
12/29/2011	\$515,001.89		0.0001970770	\$101.59	\$583.63
12/30/2011	\$524,328.87		0.0003495460	\$183.48	\$767.11
12/31/2011	\$524,328.87		0.0000000000	\$0.00	\$767.11

**Monthly Account Totals: \$42.51 \$767.11**

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