

# 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
1/1/2012	\$524,328.87		-0.0002492790	(\$130.90)	\$636.21
1/2/2012	\$524,328.87		0.0000000000	\$0.00	\$636.21
1/3/2012	\$524,328.87		0.0000758920	\$39.84	\$676.05
1/4/2012	\$529,969.31		-0.0000139340	(\$7.39)	\$668.66
1/5/2012	\$529,969.31		0.0001337070	\$70.95	\$739.61
1/6/2012	\$529,969.31		0.0002399170	\$127.33	\$866.94
1/7/2012	\$529,969.31		0.0000000000	\$0.00	\$866.94
1/8/2012	\$529,969.31		0.0000000000	\$0.00	\$866.94
1/9/2012	\$529,767.60		0.0002707970	\$143.69	\$1,010.63
1/10/2012	\$530,034.10	\$767.11	0.0000898480	\$47.64	\$291.16
1/11/2012	\$530,034.10		0.0003449480	\$182.93	\$474.09
1/12/2012	\$530,418.10		-0.0000352910	(\$18.74)	\$455.35
1/13/2012	\$530,418.10		0.0004102550	\$217.79	\$673.14
1/14/2012	\$530,418.10		0.0000000000	\$0.00	\$673.14
1/15/2012	\$530,418.10		0.0000000000	\$0.00	\$673.14
1/16/2012	\$530,418.10		0.0000000000	\$0.00	\$673.14
1/17/2012	\$530,418.10		0.0000965600	\$51.28	\$724.42
1/18/2012	\$530,418.10		-0.0001425010	(\$75.69)	\$648.73
1/19/2012	\$530,418.10		-0.0002278420	(\$121.00)	\$527.73
1/20/2012	\$530,418.10		-0.0000991890	(\$52.66)	\$475.07
1/21/2012	\$530,418.10		0.0000000000	\$0.00	\$475.07
1/22/2012	\$530,418.10		0.0000000000	\$0.00	\$475.07
1/23/2012	\$528,135.17		-0.0000231440	(\$12.23)	\$462.84
1/24/2012	\$528,135.17		0.0000257110	\$13.59	\$476.43
1/25/2012	\$458,519.14		0.0007476750	\$343.18	\$819.61
1/26/2012	\$455,973.59		0.0003712940	\$169.60	\$989.21
1/27/2012	\$452,721.30		0.0001812010	\$82.21	\$1,071.42
1/28/2012	\$452,721.30		0.0000000000	\$0.00	\$1,071.42
1/29/2012	\$452,721.30		0.0000000000	\$0.00	\$1,071.42
1/30/2012	\$449,844.37		0.0001529710	\$68.98	\$1,140.40
1/31/2012	\$449,844.37		0.0001568140	\$70.72	\$1,211.12

**Monthly Account Totals:** **\$767.11** **\$1,211.12**

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