

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
2/1/2012	\$449,844.37		-0.0000356100	(\$16.06)	\$1,195.06
2/2/2012	\$447,036.85		0.0001889630	\$84.70	\$1,279.76
2/3/2012	\$456,363.83		-0.0004153130	(\$190.07)	\$1,089.69
2/4/2012	\$456,363.83		0.0000000000	\$0.00	\$1,089.69
2/5/2012	\$456,363.83		0.0000000000	\$0.00	\$1,089.69
2/6/2012	\$462,004.27		0.0002960200	\$137.09	\$1,226.78
2/7/2012	\$462,004.27		-0.0003515250	(\$162.84)	\$1,063.94
2/8/2012	\$462,004.27	\$1,211.12	-0.0000771470	(\$35.63)	(\$182.81)
2/9/2012	\$462,270.77		-0.0002699290	(\$124.73)	(\$307.54)
2/10/2012	\$462,654.77		0.0004840520	\$223.80	(\$83.74)
2/11/2012	\$462,654.77		0.0000000000	\$0.00	(\$83.74)
2/12/2012	\$462,654.77		0.0000000000	\$0.00	(\$83.74)
2/13/2012	\$462,654.77		-0.0002501930	(\$115.73)	(\$199.47)
2/14/2012	\$462,654.77		0.0002567740	\$118.75	(\$80.72)
2/15/2012	\$462,654.77		0.0001023390	\$47.34	(\$33.38)
2/16/2012	\$462,654.77		-0.0005275600	(\$244.06)	(\$277.44)
2/17/2012	\$462,654.77		0.0000783720	\$36.24	(\$241.20)
2/18/2012	\$462,654.77		0.0000000000	\$0.00	(\$241.20)
2/19/2012	\$462,654.77		0.0000000000	\$0.00	(\$241.20)
2/20/2012	\$462,654.77		0.0000000000	\$0.00	(\$241.20)
2/21/2012	\$462,654.77		-0.0002355380	(\$108.92)	(\$350.12)
2/22/2012	\$462,654.77		0.0004103250	\$189.70	(\$160.42)
2/23/2012	\$462,654.77		-0.0000930530	(\$43.04)	(\$203.46)
2/24/2012	\$462,654.77		-0.0000192400	(\$8.90)	(\$212.36)
2/25/2012	\$462,654.77		0.0000000000	\$0.00	(\$212.36)
2/26/2012	\$462,654.77		0.0000000000	\$0.00	(\$212.36)
2/27/2012	\$462,654.77		0.0004416550	\$204.24	(\$8.12)
2/28/2012	\$462,654.77		0.0001158590	\$53.60	\$45.48
2/29/2012	\$462,654.77		-0.0002525630	(\$116.86)	(\$71.38)

Monthly Account Totals: **\$1,211.12** **(\$71.38)**

Account Totals: **\$1,211.12** **(\$71.38)**