

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
3/1/2012	\$462,654.77		-0.0001651940	(\$76.42)	(\$147.80)
3/2/2012	\$467,850.50		0.0005219180	\$244.10	\$96.30
3/3/2012	\$467,850.50		0.0000000000	\$0.00	\$96.30
3/4/2012	\$467,850.50		0.0000000000	\$0.00	\$96.30
3/5/2012	\$473,490.94		-0.0002411440	(\$114.20)	(\$17.90)
3/6/2012	\$472,531.33		0.0003437980	\$162.45	\$144.55
3/7/2012	\$469,676.33		-0.0002300660	(\$108.09)	\$36.46
3/8/2012	\$469,840.33	(\$71.38)	-0.0001891730	(\$88.90)	\$18.94
3/9/2012	\$470,106.83		-0.0001278670	(\$60.11)	(\$41.17)
3/10/2012	\$470,106.83		0.0000000000	\$0.00	(\$41.17)
3/11/2012	\$470,106.83		0.0000000000	\$0.00	(\$41.17)
3/12/2012	\$466,180.59		-0.0000345340	(\$16.10)	(\$57.27)
3/13/2012	\$466,180.59		-0.0004782390	(\$222.92)	(\$280.19)
3/14/2012	\$466,180.59		-0.0010381990	(\$483.70)	(\$763.89)
3/15/2012	\$465,725.69		0.0001975920	\$91.87	(\$672.02)
3/16/2012	\$465,725.69		-0.0000315180	(\$14.66)	(\$686.68)
3/17/2012	\$465,725.69		0.0000000000	\$0.00	(\$686.68)
3/18/2012	\$465,725.69		0.0000000000	\$0.00	(\$686.68)
3/19/2012	\$465,725.69		-0.0005385730	(\$250.46)	(\$937.14)
3/20/2012	\$465,059.01		-0.0000668690	(\$31.04)	(\$968.18)
3/21/2012	\$465,059.01		0.0005379510	\$249.66	(\$718.52)
3/22/2012	\$465,059.01		0.0002127060	\$98.77	(\$619.75)
3/23/2012	\$465,059.01		0.0003110800	\$144.48	(\$475.27)
3/24/2012	\$465,059.01		0.0000000000	\$0.00	(\$475.27)
3/25/2012	\$465,059.01		0.0000000000	\$0.00	(\$475.27)
3/26/2012	\$465,059.01		0.0000545200	\$25.33	(\$449.94)
3/27/2012	\$465,059.01		0.0004581230	\$212.85	(\$237.09)
3/28/2012	\$465,059.01		0.0000220520	\$10.25	(\$226.84)
3/29/2012	\$465,059.01		0.0002252570	\$104.71	(\$122.13)
3/30/2012	\$465,059.01		-0.0002424180	(\$112.71)	(\$234.84)
3/31/2012	\$465,059.01		0.0000000000	\$0.00	(\$234.84)
Monthly Account Totals:		(\$71.38)		(\$234.84)	
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