

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
4/1/2012	\$465,059.01		0.0002076580	\$96.52	(\$138.32)
4/2/2012	\$465,059.01		-0.0000012430	(\$0.58)	(\$138.90)
4/3/2012	\$469,312.71		-0.0006858930	(\$321.80)	(\$460.70)
4/4/2012	\$469,312.71		0.0002402140	\$112.62	(\$348.08)
4/5/2012	\$469,312.71		0.0003962840	\$185.84	(\$162.24)
4/6/2012	\$468,786.96		-0.0000003060	(\$0.14)	(\$162.38)
4/7/2012	\$468,786.96		0.0000000000	\$0.00	(\$162.38)
4/8/2012	\$468,786.96		0.0000000000	\$0.00	(\$162.38)
4/9/2012	\$464,046.37		0.0007588250	\$352.01	\$189.63
4/10/2012	\$459,747.37	(\$234.84)	0.0004219530	\$194.17	\$618.64
4/11/2012	\$459,747.37		-0.0002402570	(\$110.61)	\$508.03
4/12/2012	\$469,074.35		-0.0000127800	(\$6.00)	\$502.03
4/13/2012	\$469,074.35		0.0003740890	\$175.66	\$677.69
4/14/2012	\$469,074.35		0.0000000000	\$0.00	\$677.69
4/15/2012	\$469,074.35		0.0000000000	\$0.00	\$677.69
4/16/2012	\$466,574.35		0.0001340490	\$62.63	\$740.32
4/17/2012	\$466,574.35		-0.0001884650	(\$88.07)	\$652.25
4/18/2012	\$466,574.35		0.0001784400	\$83.37	\$735.62
4/19/2012	\$466,574.35		0.0001741240	\$81.37	\$816.99
4/20/2012	\$466,574.35		0.0000209710	\$9.80	\$826.79
4/21/2012	\$466,574.35		0.0000000000	\$0.00	\$826.79
4/22/2012	\$466,574.35		0.0000000000	\$0.00	\$826.79
4/23/2012	\$466,574.35		0.0002501970	\$116.94	\$943.73
4/24/2012	\$466,574.35		-0.0001768010	(\$82.66)	\$861.07
4/25/2012	\$466,574.35		-0.0000609110	(\$28.47)	\$832.60
4/26/2012	\$466,574.35		0.0002081970	\$97.31	\$929.91
4/27/2012	\$464,666.82		0.0001909020	\$88.88	\$1,018.79
4/28/2012	\$464,666.82		0.0000000000	\$0.00	\$1,018.79
4/29/2012	\$464,666.82		0.0000000000	\$0.00	\$1,018.79
4/30/2012	\$464,666.82		0.0000949410	\$44.21	\$1,063.00

Monthly Account Totals: (\$234.84) \$1,063.00

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