

# 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
5/1/2012	\$458,866.82		-0.0001791660	(\$82.40)	\$980.60
5/2/2012	\$458,646.82		0.0001815830	\$83.46	\$1,064.06
5/3/2012	\$458,646.82		0.0000497090	\$22.85	\$1,086.91
5/4/2012	\$458,646.82		0.0003327070	\$152.96	\$1,239.87
5/5/2012	\$458,646.82		0.0000000000	\$0.00	\$1,239.87
5/6/2012	\$458,646.82		0.0000000000	\$0.00	\$1,239.87
5/7/2012	\$458,646.82		-0.0000170170	(\$7.83)	\$1,232.04
5/8/2012	\$446,242.19		0.0001655860	\$74.10	\$1,306.14
5/9/2012	\$451,882.63		-0.0001872450	(\$84.86)	\$1,221.28
5/10/2012	\$451,882.63		-0.0000576180	(\$26.11)	\$1,195.17
5/11/2012	\$447,682.63		0.0002203150	\$98.89	\$1,294.06
5/12/2012	\$447,682.63		0.0000000000	\$0.00	\$1,294.06
5/13/2012	\$447,682.63		0.0000000000	\$0.00	\$1,294.06
5/14/2012	\$447,682.63	\$1,063.00	0.0002715930	\$121.65	\$352.71
5/15/2012	\$444,933.63		-0.0001260840	(\$56.14)	\$296.57
5/16/2012	\$444,933.63		-0.0000924280	(\$41.15)	\$255.42
5/17/2012	\$444,933.63		-0.0000575180	(\$25.61)	\$229.81
5/18/2012	\$444,933.63		-0.0000576240	(\$25.65)	\$204.16
5/19/2012	\$444,933.63		0.0000000000	\$0.00	\$204.16
5/20/2012	\$444,933.63		0.0000000000	\$0.00	\$204.16
5/21/2012	\$441,228.12		-0.0000426720	(\$18.84)	\$185.32
5/22/2012	\$441,228.12		-0.0002511120	(\$110.84)	\$74.48
5/23/2012	\$441,228.12		0.0002864730	\$126.42	\$200.90
5/24/2012	\$441,228.12		-0.0002755190	(\$121.62)	\$79.28
5/25/2012	\$441,228.12		0.0002240310	\$98.87	\$178.15
5/26/2012	\$441,228.12		0.0000000000	\$0.00	\$178.15
5/27/2012	\$441,228.12		0.0000000000	\$0.00	\$178.15
5/28/2012	\$441,228.12		0.0000000000	\$0.00	\$178.15
5/29/2012	\$441,079.81		0.0000534690	\$23.59	\$201.74
5/30/2012	\$441,079.81		0.0005687220	\$250.97	\$452.71
5/31/2012	\$440,624.91		0.0002027680	\$89.44	\$542.15

**Monthly Account Totals:** **\$1,063.00** **\$542.15**

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