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
6/1/2012	$440,624.91		0.0003606190	$159.09	$701.24
6/2/2012	$440,624.91		0.0000000000	$0.00	$701.24
6/3/2012	$440,624.91		0.0000000000	$0.00	$701.24
6/4/2012	$440,624.91		-0.0003939520	($173.86)	$527.38
6/5/2012	$446,265.35		0.0000938000	$41.91	$569.29
6/6/2012	$446,265.35		-0.0003795290	($169.59)	$399.70
6/7/2012	$446,265.35		0.0000791700	$35.36	$435.06
6/8/2012	$446,265.35		0.0000496660	$22.19	$457.25
6/9/2012	$446,265.35		0.0000000000	$0.00	$457.25
6/10/2012	$446,265.35		0.0000000000	$0.00	$457.25
6/11/2012	$446,265.35		0.0001722770	$76.96	$534.21
6/12/2012	$446,265.35		-0.0004678760	($209.05)	$325.16
6/13/2012	$446,265.35		0.0002797320	$124.93	$450.09
6/14/2012	$446,265.35		-0.0000573600	($25.62)	$424.47
6/15/2012	$446,265.35		0.0003954670	$176.65	$601.12
6/16/2012	$446,265.35		0.0000000000	$0.00	$601.12
6/17/2012	$446,265.35		0.0000000000	$0.00	$601.12
6/18/2012	$446,265.35		-0.0000456160	($20.38)	$580.74
6/19/2012	$446,265.35		-0.0000957280	($42.78)	$537.96
6/20/2012	$446,265.35		-0.0003366410	($150.41)	$387.55
6/21/2012	$446,265.35		0.0002369800	$105.85	$493.40
6/22/2012	$446,265.35		-0.0000992310	($44.33)	$449.07
6/23/2012	$446,265.35		0.0000000000	$0.00	$449.07
6/24/2012	$446,265.35		0.0000000000	$0.00	$449.07
6/25/2012	$446,265.35		0.0003217310	$143.72	$592.79
6/26/2012	$446,265.35	$542.15	-0.0001353800	($60.42)	($9.78)
6/27/2012	$446,265.35		0.0000091760	$4.09	($5.69)
6/28/2012	$446,265.35		0.0002509330	$111.98	$106.29
6/29/2012	$446,265.35		-0.0001428350	($63.76)	$42.53
6/30/2012	$446,265.35		0.0000000000	$0.00	$42.53
Monthly Account Totals:		***$542.15***		***$42.53***	
Account Totals:		**$542.15**		**$42.53**	