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
8/1/2012	$455,069.08		-0.0001979430	($90.23)	$689.76
8/2/2012	$455,069.08		0.0001634850	$74.51	$764.27
8/3/2012	$455,069.08		-0.0002108200	($96.10)	$668.17
8/4/2012	$455,069.08		0.0000000000	$0.00	$668.17
8/5/2012	$455,069.08		0.0000000000	$0.00	$668.17
8/6/2012	$460,805.40		0.0001205060	$55.61	$723.78
8/7/2012	$460,805.40		-0.0002929390	($135.20)	$588.58
8/8/2012	$460,805.40		-0.0001088110	($50.20)	$538.38
8/9/2012	$460,805.40		-0.0000034060	($1.57)	$536.81
8/10/2012	$460,805.40		0.0002598180	$119.87	$656.68
8/11/2012	$460,805.40		0.0000000000	$0.00	$656.68
8/12/2012	$460,805.40		0.0000000000	$0.00	$656.68
8/13/2012	$460,657.09		-0.0000109140	($5.03)	$651.65
8/14/2012	$460,657.09		-0.0001647970	($76.02)	$575.63
8/15/2012	$460,657.09		-0.0001954470	($90.15)	$485.48
8/16/2012	$460,657.09		-0.0000743530	($34.29)	$451.19
8/17/2012	$460,657.09		0.0001272220	$58.66	$509.85
8/18/2012	$460,657.09		0.0000000000	$0.00	$509.85
8/19/2012	$460,657.09		0.0000000000	$0.00	$509.85
8/20/2012	$460,657.09		0.0000810170	$37.36	$547.21
8/21/2012	$460,657.09		0.0000178360	$8.23	$555.44
8/22/2012	$460,657.09	$779.99	0.0004217620	$194.19	($30.36)
8/23/2012	$460,657.09		0.0001446760	$66.64	$36.28
8/24/2012	$460,657.09		-0.0000675760	($31.13)	$5.15
8/25/2012	$460,657.09		0.0000000000	$0.00	$5.15
8/26/2012	$460,657.09		0.0000000000	$0.00	$5.15
8/27/2012	$460,657.09		0.0000940530	$43.33	$48.48
8/28/2012	$460,657.09		0.0000445220	$20.51	$68.99
8/29/2012	$460,657.09		-0.0000269810	($12.43)	$56.56
8/30/2012	$460,657.09		0.0002133370	$98.29	$154.85
8/31/2012	$460,657.09		0.0003660770	$168.69	$323.54
Monthly Account Totals:		***$779.99***		***$323.54***	
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