

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
9/1/2012	\$460,657.09		0.0000000000	\$0.00	\$323.54
9/2/2012	\$460,657.09		0.0000000000	\$0.00	\$323.54
9/3/2012	\$460,657.09		0.0000000000	\$0.00	\$323.54
9/4/2012	\$466,393.41		-0.0000631720	(\$29.48)	\$294.06
9/5/2012	\$466,393.41		0.0000095130	\$4.44	\$298.50
9/6/2012	\$466,393.41		-0.0002493660	(\$116.38)	\$182.12
9/7/2012	\$466,393.41		0.0002396600	\$111.82	\$293.94
9/8/2012	\$466,393.41		0.0000000000	\$0.00	\$293.94
9/9/2012	\$466,393.41		0.0000000000	\$0.00	\$293.94
9/10/2012	\$466,393.41		-0.0000337390	(\$15.75)	\$278.19
9/11/2012	\$466,393.41		0.0000538930	\$25.15	\$303.34
9/12/2012	\$466,393.41		-0.0000498600	(\$23.27)	\$280.07
9/13/2012	\$466,393.41		0.0001659730	\$77.46	\$357.53
9/14/2012	\$466,393.41		-0.0001262430	(\$58.92)	\$298.61
9/15/2012	\$466,393.41		0.0000000000	\$0.00	\$298.61
9/16/2012	\$466,393.41		0.0000000000	\$0.00	\$298.61
9/17/2012	\$466,393.41	\$323.54	-0.0000061400	(\$2.86)	(\$27.79)
9/18/2012	\$466,393.41		0.0000590280	\$27.53	(\$0.26)
9/19/2012	\$466,393.41		0.0000012140	\$0.57	\$0.31
9/20/2012	\$466,393.41		-0.0000333150	(\$15.54)	(\$15.23)
9/21/2012	\$466,393.41		0.0001204390	\$56.17	\$40.94
9/22/2012	\$466,393.41		0.0000000000	\$0.00	\$40.94
9/23/2012	\$466,393.41		0.0000000000	\$0.00	\$40.94
9/24/2012	\$466,393.41		0.0000452150	\$21.09	\$62.03
9/25/2012	\$466,393.41		0.0000255000	\$11.89	\$73.92
9/26/2012	\$466,393.41		0.0000841000	\$39.23	\$113.15
9/27/2012	\$466,393.41		0.0000747920	\$34.89	\$148.04
9/28/2012	\$466,393.41		0.0001767500	\$82.46	\$230.50
9/29/2012	\$466,393.41		0.0000000000	\$0.00	\$230.50
9/30/2012	\$466,393.41		0.0000000000	\$0.00	\$230.50
Monthly Account Totals:		\$323.54		\$230.50	
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