

# 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
10/1/2012	\$466,393.41		0.0000390235	\$18.21	\$248.71
10/2/2012	\$466,393.41		0.0000259913	\$12.13	\$260.84
10/3/2012	\$466,393.41		0.0000505880	\$23.61	\$284.45
10/4/2012	\$466,393.41		-0.0000411761	(\$19.22)	\$265.23
10/5/2012	\$466,393.41		-0.0001714355	(\$80.00)	\$185.23
10/6/2012	\$466,393.41		0.0000000000	\$0.00	\$185.23
10/7/2012	\$466,393.41		0.0000000000	\$0.00	\$185.23
10/8/2012	\$466,393.41		0.0000296016	\$13.81	\$199.04
10/9/2012	\$466,393.41		0.0000225756	\$10.53	\$209.57
10/10/2012	\$472,129.73		-0.0000052513	(\$2.48)	\$207.09
10/11/2012	\$472,396.97		-0.0000054484	(\$2.57)	\$204.52
10/12/2012	\$472,396.97		0.0000779669	\$36.85	\$241.37
10/13/2012	\$472,396.97		0.0000000000	\$0.00	\$241.37
10/14/2012	\$472,396.97		0.0000000000	\$0.00	\$241.37
10/15/2012	\$472,396.97	\$230.50	0.0000521226	\$24.62	\$35.49
10/16/2012	\$472,396.97		-0.0000490630	(\$23.18)	\$12.31
10/17/2012	\$472,396.97		-0.0003379571	(\$159.65)	(\$147.34)
10/18/2012	\$472,396.97		-0.0000351727	(\$16.61)	(\$163.95)
10/19/2012	\$472,396.97		0.0001025482	\$48.43	(\$115.52)
10/20/2012	\$472,396.97		0.0000000000	\$0.00	(\$115.52)
10/21/2012	\$472,396.97		0.0000000000	\$0.00	(\$115.52)
10/22/2012	\$472,396.97		-0.0001304157	(\$61.59)	(\$177.11)
10/23/2012	\$472,396.97		0.0001303904	\$61.57	(\$115.54)
10/24/2012	\$472,396.97		-0.0000138735	(\$6.55)	(\$122.09)
10/25/2012	\$472,396.97		-0.0002126323	(\$100.42)	(\$222.51)
10/26/2012	\$472,396.97		0.0002562082	\$120.97	(\$101.54)
10/27/2012	\$472,396.97		0.0000000000	\$0.00	(\$101.54)
10/28/2012	\$472,396.97		0.0000000000	\$0.00	(\$101.54)
10/29/2012	\$472,396.97		0.0000034330	\$1.62	(\$99.92)
10/30/2012	\$472,396.97		0.0000034716	\$1.64	(\$98.28)
10/31/2012	\$472,396.97		0.0002097090	\$99.05	\$0.77

**Monthly Account Totals:** **\$230.50** **\$0.77**

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