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
11/1/2012	$472,396.97		0.0000109016	$5.15	$5.92
11/2/2012	$472,396.97		0.0000024328	$1.15	$7.07
11/3/2012	$472,396.97		0.0000000000	$0.00	$7.07
11/4/2012	$472,396.97		0.0000000000	$0.00	$7.07
11/5/2012	$472,396.97		0.0001376035	$65.00	$72.07
11/6/2012	$472,396.97		-0.0002191375	($103.54)	($31.47)
11/7/2012	$472,396.97		0.0003235990	$152.86	$121.39
11/8/2012	$472,396.97		0.0000820636	$38.78	$160.17
11/9/2012	$472,396.97		-0.0000187824	($8.88)	$151.29
11/10/2012	$472,396.97		0.0000000000	$0.00	$151.29
11/11/2012	$472,396.97		0.0000000000	$0.00	$151.29
11/12/2012	$472,396.97		0.0000228294	$10.79	$162.08
11/13/2012	$472,396.97		0.0001050511	$49.64	$211.72
11/14/2012	$472,396.97	$0.77	0.0000328299	$15.52	$226.47
11/15/2012	$472,396.97		-0.0000261725	($12.37)	$214.10
11/16/2012	$472,396.97		0.0000791500	$37.41	$251.51
11/17/2012	$472,396.97		0.0000000000	$0.00	$251.51
11/18/2012	$472,396.97		0.0000000000	$0.00	$251.51
11/19/2012	$472,396.97		-0.0000732350	($34.61)	$216.90
11/20/2012	$472,396.97		-0.0000881051	($41.64)	$175.26
11/21/2012	$472,396.97		-0.0000883765	($41.76)	$133.50
11/22/2012	$472,396.97		0.0000000000	$0.00	$133.50
11/23/2012	$472,396.97		-0.0000017169	($0.81)	$132.69
11/24/2012	$472,396.97		0.0000000000	$0.00	$132.69
11/25/2012	$472,396.97		0.0000000000	$0.00	$132.69
11/26/2012	$472,396.97		0.0000792752	$37.46	$170.15
11/27/2012	$472,396.97		0.0000854242	$40.37	$210.52
11/28/2012	$472,396.97		0.0000892964	$42.20	$252.72
11/29/2012	$472,396.97		0.0000788811	$37.28	$290.00
11/30/2012	$472,396.97		0.0000949342	$44.87	$334.87
Monthly Account Totals:		***$0.77***		***$334.87***	
Account Totals:		**$0.77**		**$334.87**	