

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
12/1/2012	\$472,396.97		0.0000000000	\$0.00	\$334.87
12/2/2012	\$472,396.97		0.0000000000	\$0.00	\$334.87
12/3/2012	\$472,396.97		-0.0000094344	(\$4.46)	\$330.41
12/4/2012	\$472,396.97		0.0000215712	\$10.20	\$340.61
12/5/2012	\$486,552.43		0.0000534676	\$26.03	\$366.64
12/6/2012	\$486,552.43		0.0000279289	\$13.60	\$380.24
12/7/2012	\$486,552.43		-0.0000552748	(\$26.92)	\$353.32
12/8/2012	\$486,552.43		0.0000000000	\$0.00	\$353.32
12/9/2012	\$486,552.43		0.0000000000	\$0.00	\$353.32
12/10/2012	\$486,552.43		0.0000435464	\$21.20	\$374.52
12/11/2012	\$486,552.43		-0.0000252032	(\$12.27)	\$362.25
12/12/2012	\$486,552.43		-0.0000390442	(\$19.01)	\$343.24
12/13/2012	\$486,552.43		-0.0001316294	(\$64.09)	\$279.15
12/14/2012	\$486,552.43		0.0001113212	\$54.19	\$333.34
12/15/2012	\$486,552.43		0.0000000000	\$0.00	\$333.34
12/16/2012	\$486,552.43		0.0000000000	\$0.00	\$333.34
12/17/2012	\$486,552.43		-0.0001582206	(\$77.04)	\$256.30
12/18/2012	\$486,552.43	\$334.87	-0.0002172485	(\$105.69)	(\$184.26)
12/19/2012	\$486,552.43		0.0000888113	\$43.19	(\$141.07)
12/20/2012	\$486,552.43		0.0000334765	\$16.28	(\$124.79)
12/21/2012	\$486,552.43		0.0001348427	\$65.59	(\$59.20)
12/22/2012	\$486,552.43		0.0000000000	\$0.00	(\$59.20)
12/23/2012	\$486,552.43		0.0000000000	\$0.00	(\$59.20)
12/24/2012	\$486,552.43		-0.0000685099	(\$33.33)	(\$92.53)
12/25/2012	\$486,552.43		0.0000000000	\$0.00	(\$92.53)
12/26/2012	\$486,552.43		0.0000426520	\$20.75	(\$71.78)
12/27/2012	\$486,552.43		0.0001636598	\$79.62	\$7.84
12/28/2012	\$486,552.43		0.0000896579	\$43.62	\$51.46
12/29/2012	\$486,552.43		0.0000000000	\$0.00	\$51.46
12/30/2012	\$486,552.43		0.0000000000	\$0.00	\$51.46
12/31/2012	\$486,552.43		-0.0000108914	(\$5.30)	\$46.16

Monthly Account Totals: \$334.87 \$46.16

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