

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
1/1/2013	\$486,552.43		0.0000000000	\$0.00	\$46.16
1/2/2013	\$492,604.37		-0.0000638506	(\$31.46)	\$14.70
1/3/2013	\$492,604.37		-0.0001069398	(\$52.68)	(\$37.98)
1/4/2013	\$492,604.37		0.0000154744	\$7.62	(\$30.36)
1/5/2013	\$492,604.37		0.0000000000	\$0.00	(\$30.36)
1/6/2013	\$492,604.37		0.0000000000	\$0.00	(\$30.36)
1/7/2013	\$492,604.37		0.0000336046	\$16.55	(\$13.81)
1/8/2013	\$492,604.37		0.0001414124	\$69.66	\$55.85
1/9/2013	\$492,604.37		0.0001276776	\$62.90	\$118.75
1/10/2013	\$492,604.37	\$46.16	-0.0000767318	(\$37.80)	\$34.79
1/11/2013	\$492,604.37		0.0000498095	\$24.54	\$59.33
1/12/2013	\$492,604.37		0.0000000000	\$0.00	\$59.33
1/13/2013	\$492,604.37		0.0000000000	\$0.00	\$59.33
1/14/2013	\$492,604.37		0.0000298779	\$14.72	\$74.05
1/15/2013	\$492,604.37		0.0000693259	\$34.16	\$108.21
1/16/2013	\$492,604.37		-0.0000099384	(\$4.90)	\$103.31
1/17/2013	\$492,604.37		-0.0001949331	(\$96.05)	\$7.26
1/18/2013	\$492,604.37		0.0001370237	\$67.50	\$74.76
1/19/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/20/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/21/2013	\$492,604.37		0.0000000000	\$0.00	\$74.76
1/22/2013	\$492,604.37		0.0000980926	\$48.33	\$123.09
1/23/2013	\$492,604.37		0.0000189313	\$9.33	\$132.42
1/24/2013	\$492,604.37		-0.0000181129	(\$8.92)	\$123.50
1/25/2013	\$492,604.37		-0.0003855254	(\$189.96)	(\$66.46)
1/26/2013	\$492,604.37		0.0000000000	\$0.00	(\$66.46)
1/27/2013	\$492,604.37		0.0000000000	\$0.00	(\$66.46)
1/28/2013	\$492,604.37		-0.0000964170	(\$47.49)	(\$113.95)
1/29/2013	\$492,604.37		0.0000598216	\$29.46	(\$84.49)
1/30/2013	\$492,604.37		0.0000711769	\$35.06	(\$49.43)
1/31/2013	\$492,604.37		0.0000459992	\$22.66	(\$26.77)

Monthly Account Totals: \$46.16 (\$26.77)

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