

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
2/1/2013	\$498,656.31		0.0000666116	\$33.21	\$6.44
2/2/2013	\$498,656.31		0.0000000000	\$0.00	\$6.44
2/3/2013	\$498,656.31		0.0000000000	\$0.00	\$6.44
2/4/2013	\$498,656.31		0.0001526063	\$76.10	\$82.54
2/5/2013	\$498,656.31		-0.0001320148	(\$65.84)	\$16.70
2/6/2013	\$498,656.31		0.0002045415	\$102.00	\$118.70
2/7/2013	\$498,656.31		0.0000269347	\$13.43	\$132.13
2/8/2013	\$498,656.31		0.0000044617	\$2.23	\$134.36
2/9/2013	\$498,656.31		0.0000000000	\$0.00	\$134.36
2/10/2013	\$498,656.31		0.0000000000	\$0.00	\$134.36
2/11/2013	\$498,656.31		-0.0000432010	(\$21.55)	\$112.81
2/12/2013	\$498,656.31		-0.0001221043	(\$60.90)	\$51.91
2/13/2013	\$498,656.31		-0.0001184557	(\$59.07)	(\$7.16)
2/14/2013	\$498,656.31		0.0001936973	\$96.59	\$89.43
2/15/2013	\$498,656.31	(\$26.77)	0.0000424244	\$21.16	\$137.36
2/16/2013	\$498,656.31		0.0000000000	\$0.00	\$137.36
2/17/2013	\$498,656.31		0.0000000000	\$0.00	\$137.36
2/18/2013	\$498,656.31		0.0000000000	\$0.00	\$137.36
2/19/2013	\$498,656.31		-0.0000910379	(\$45.41)	\$91.95
2/20/2013	\$498,656.31		0.0000807291	\$40.26	\$132.21
2/21/2013	\$498,656.31		0.0001595365	\$79.57	\$211.78
2/22/2013	\$498,656.31		0.0000647807	\$32.32	\$244.10
2/23/2013	\$498,656.31		0.0000000000	\$0.00	\$244.10
2/24/2013	\$498,656.31		0.0000000000	\$0.00	\$244.10
2/25/2013	\$498,656.31		0.0002521988	\$125.82	\$369.92
2/26/2013	\$498,656.31		0.0000259711	\$12.96	\$382.88
2/27/2013	\$498,656.31		0.0000068345	\$3.41	\$386.29
2/28/2013	\$498,656.31		0.0000786038	\$39.23	\$425.52

Monthly Account Totals: (\$26.77) **\$425.52**

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