

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
3/1/2013	\$498,656.31		0.0000902067	\$45.02	\$470.54
3/2/2013	\$498,656.31		0.0000000000	\$0.00	\$470.54
3/3/2013	\$498,656.31		0.0000000000	\$0.00	\$470.54
3/4/2013	\$504,708.25		-0.0000542777	(\$27.42)	\$443.12
3/5/2013	\$504,708.25		-0.0000453106	(\$22.89)	\$420.23
3/6/2013	\$504,708.25		-0.0001251105	(\$63.20)	\$357.03
3/7/2013	\$504,708.25		-0.0001478065	(\$74.65)	\$282.38
3/8/2013	\$504,708.25		-0.0001136561	(\$57.40)	\$224.98
3/9/2013	\$504,708.25		0.0000000000	\$0.00	\$224.98
3/10/2013	\$504,708.25		0.0000000000	\$0.00	\$224.98
3/11/2013	\$504,708.25		0.0000240176	\$12.13	\$237.11
3/12/2013	\$504,708.25	\$425.52	0.0001052337	\$53.09	(\$135.32)
3/13/2013	\$504,708.25		-0.0000213334	(\$10.76)	(\$146.08)
3/14/2013	\$504,708.25		0.0000065577	\$3.31	(\$142.77)
3/15/2013	\$504,708.25		0.0002127653	\$107.35	(\$35.42)
3/16/2013	\$504,708.25		0.0000000000	\$0.00	(\$35.42)
3/17/2013	\$504,708.25		0.0000000000	\$0.00	(\$35.42)
3/18/2013	\$504,708.25		0.0000994541	\$50.19	\$14.77
3/19/2013	\$504,708.25		0.0001254558	\$63.32	\$78.09
3/20/2013	\$504,708.25		-0.0000645299	(\$32.57)	\$45.52
3/21/2013	\$504,708.25		-0.0000536862	(\$27.10)	\$18.42
3/22/2013	\$504,708.25		0.0000457748	\$23.10	\$41.52
3/23/2013	\$504,708.25		0.0000000000	\$0.00	\$41.52
3/24/2013	\$504,708.25		0.0000000000	\$0.00	\$41.52
3/25/2013	\$504,708.25		0.0000116804	\$5.90	\$47.42
3/26/2013	\$504,708.25		0.0000397977	\$20.09	\$67.51
3/27/2013	\$504,708.25		0.0001448610	\$73.12	\$140.63
3/28/2013	\$504,708.25		-0.0000032367	(\$1.63)	\$139.00
3/29/2013	\$504,708.25		0.0000000000	\$0.00	\$139.00
3/30/2013	\$504,708.25		0.0000000000	\$0.00	\$139.00
3/31/2013	\$504,708.25		0.0000000000	\$0.00	\$139.00

Monthly Account Totals: \$425.52 \$139.00

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