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
4/1/2013	$510,760.19		0.0000593724	$30.33	$169.33
4/2/2013	$510,760.19		-0.0000465520	($23.78)	$145.55
4/3/2013	$510,760.19		0.0001881404	$96.12	$241.67
4/4/2013	$510,760.19		0.0001430684	$73.11	$314.78
4/5/2013	$510,760.19		0.0000615406	$31.45	$346.23
4/6/2013	$510,760.19		0.0000000000	$0.00	$346.23
4/7/2013	$510,760.19		0.0000000000	$0.00	$346.23
4/8/2013	$510,760.19		-0.0000746901	($38.17)	$308.06
4/9/2013	$510,760.19		0.0000058922	$3.01	$311.07
4/10/2013	$510,760.19		-0.0001087553	($55.58)	$255.49
4/11/2013	$510,760.19		0.0000701292	$35.84	$291.33
4/12/2013	$510,760.19	$139.00	0.0001787890	$91.35	$243.68
4/13/2013	$510,760.19		0.0000000000	$0.00	$243.68
4/14/2013	$510,760.19		0.0000000000	$0.00	$243.68
4/15/2013	$510,760.19		0.0000161435	$8.25	$251.93
4/16/2013	$510,760.19		-0.0000343555	($17.56)	$234.37
4/17/2013	$510,760.19		0.0000051055	$2.61	$236.98
4/18/2013	$510,760.19		0.0000170687	$8.72	$245.70
4/19/2013	$510,760.19		-0.0000245113	($12.53)	$233.17
4/20/2013	$510,760.19		0.0000000000	$0.00	$233.17
4/21/2013	$510,760.19		0.0000000000	$0.00	$233.17
4/22/2013	$510,760.19		0.0000813090	$41.55	$274.72
4/23/2013	$510,760.19		0.0000122571	$6.26	$280.98
4/24/2013	$510,760.19		0.0000384272	$19.64	$300.62
4/25/2013	$510,760.19		0.0000169499	$8.66	$309.28
4/26/2013	$510,760.19		0.0001367226	$69.87	$379.15
4/27/2013	$510,760.19		0.0000000000	$0.00	$379.15
4/28/2013	$510,760.19		0.0000000000	$0.00	$379.15
4/29/2013	$510,760.19		0.0000567813	$29.02	$408.17
4/30/2013	$510,760.19		0.0000168415	$8.61	$416.78
Monthly Account Totals:		***$139.00***		***$416.78***	
Account Totals:		**$139.00**		**$416.78**	