

# 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
5/1/2013	\$510,760.19		0.0001082225	\$55.32	\$472.10
5/2/2013	\$510,760.19		0.0000371163	\$18.98	\$491.08
5/3/2013	\$510,760.19		-0.0002477774	(\$126.68)	\$364.40
5/4/2013	\$510,760.19		0.0000000000	\$0.00	\$364.40
5/5/2013	\$510,760.19		0.0000000000	\$0.00	\$364.40
5/6/2013	\$510,760.19		-0.0000256957	(\$13.13)	\$351.27
5/7/2013	\$510,760.19		-0.0000356801	(\$18.24)	\$333.03
5/8/2013	\$510,760.19		0.0000528820	\$27.03	\$360.06
5/9/2013	\$510,760.19		-0.0000011466	(\$0.59)	\$359.47
5/10/2013	\$510,760.19		-0.0002310184	(\$118.08)	\$241.39
5/11/2013	\$510,760.19		0.0000000000	\$0.00	\$241.39
5/12/2013	\$510,760.19		0.0000000000	\$0.00	\$241.39
5/13/2013	\$510,760.19	\$416.78	-0.0000397811	(\$20.31)	(\$195.70)
5/14/2013	\$510,760.19		-0.0000340296	(\$17.37)	(\$213.07)
5/15/2013	\$510,760.19		0.0000675190	\$34.47	(\$178.60)
5/16/2013	\$510,760.19		0.0002421009	\$123.61	(\$54.99)
5/17/2013	\$510,760.19		-0.0002155152	(\$110.06)	(\$165.05)
5/18/2013	\$510,760.19		0.0000000000	\$0.00	(\$165.05)
5/19/2013	\$510,760.19		0.0000000000	\$0.00	(\$165.05)
5/20/2013	\$510,760.19		0.0000023541	\$1.20	(\$163.85)
5/21/2013	\$510,760.19		0.0000639313	\$32.64	(\$131.21)
5/22/2013	\$510,760.19		-0.0002232839	(\$114.02)	(\$245.23)
5/23/2013	\$510,760.19		-0.0000015568	(\$0.79)	(\$246.02)
5/24/2013	\$510,760.19		0.0000350686	\$17.90	(\$228.12)
5/25/2013	\$510,760.19		0.0000000000	\$0.00	(\$228.12)
5/26/2013	\$510,760.19		0.0000000000	\$0.00	(\$228.12)
5/27/2013	\$510,760.19		0.0000000000	\$0.00	(\$228.12)
5/28/2013	\$510,760.19		-0.0004642816	(\$237.03)	(\$465.15)
5/29/2013	\$510,760.19		-0.0000367981	(\$18.78)	(\$483.93)
5/30/2013	\$510,760.19		0.0000017567	\$0.90	(\$483.03)
5/31/2013	\$510,760.19		-0.0002034319	(\$103.81)	(\$586.84)

**Monthly Account Totals:** **\$416.78** **(\$586.84)**

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