

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
6/1/2013	\$510,760.19		0.0000000000	\$0.00	(\$586.84)
6/2/2013	\$510,760.19		0.0000000000	\$0.00	(\$586.84)
6/3/2013	\$510,760.19		0.0001489272	\$75.98	(\$510.86)
6/4/2013	\$510,760.19		-0.0000154710	(\$7.89)	(\$518.75)
6/5/2013	\$510,760.19		0.0000564447	\$28.80	(\$489.95)
6/6/2013	\$510,760.19	(\$586.84)	0.0000306460	\$15.66	\$112.55
6/7/2013	\$460,760.19		-0.0002897394	(\$133.53)	(\$20.98)
6/8/2013	\$460,760.19		0.0000000000	\$0.00	(\$20.98)
6/9/2013	\$460,760.19		0.0000000000	\$0.00	(\$20.98)
6/10/2013	\$460,760.19		-0.0001882494	(\$86.73)	(\$107.71)
6/11/2013	\$460,760.19		-0.0000395241	(\$18.21)	(\$125.92)
6/12/2013	\$460,760.19		-0.0001105497	(\$50.92)	(\$176.84)
6/13/2013	\$460,760.19		0.0001776309	\$81.81	(\$95.03)
6/14/2013	\$460,760.19		0.0004973020	\$229.09	\$134.06
6/15/2013	\$460,760.19		0.0000000000	\$0.00	\$134.06
6/16/2013	\$460,760.19		0.0000000000	\$0.00	\$134.06
6/17/2013	\$460,760.19		-0.0000271636	(\$12.52)	\$121.54
6/18/2013	\$460,760.19		0.0000048434	\$2.23	\$123.77
6/19/2013	\$460,760.19		-0.0007519659	(\$346.57)	(\$222.80)
6/20/2013	\$460,760.19		-0.0004193327	(\$193.12)	(\$415.92)
6/21/2013	\$460,760.19		-0.0004764227	(\$219.32)	(\$635.24)
6/22/2013	\$460,760.19		0.0000000000	\$0.00	(\$635.24)
6/23/2013	\$460,760.19		0.0000000000	\$0.00	(\$635.24)
6/24/2013	\$460,760.19		-0.0003006370	(\$138.33)	(\$773.57)
6/25/2013	\$460,760.19		-0.0001437993	(\$66.15)	(\$839.72)
6/26/2013	\$460,760.19		0.0003139354	\$144.39	(\$695.33)
6/27/2013	\$460,760.19		0.0001428706	\$65.73	(\$629.60)
6/28/2013	\$460,760.19		0.0000234387	\$10.78	(\$618.82)
6/29/2013	\$460,760.19		0.0000000000	\$0.00	(\$618.82)
6/30/2013	\$460,760.19		0.0000000000	\$0.00	(\$618.82)
Monthly Account Totals:		(\$586.84)		(\$618.82)	
Account Totals:		(\$586.84)		(\$618.82)	