

# GeFONSI Account Activity

## Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$27,366,402.20		0.0006504020	\$17,830.77	\$66,425.74
6/2/2011	\$27,350,434.39		-0.0004704610	(\$12,898.56)	\$53,527.18
6/3/2011	\$27,339,444.88		0.0004949130	\$13,557.14	\$67,084.32
6/4/2011	\$27,339,444.88		0.0000000000	\$0.00	\$67,084.32
6/5/2011	\$27,339,444.88		0.0000000000	\$0.00	\$67,084.32
6/6/2011	\$26,601,155.94		0.0004008760	\$10,690.66	\$77,774.98
6/7/2011	\$27,063,160.99		0.0001912040	\$5,189.46	\$82,964.44
6/8/2011	\$27,072,126.39		0.0003884860	\$10,549.37	\$93,513.81
6/9/2011	\$26,743,798.44		-0.0006988570	(\$18,755.44)	\$74,758.37
6/10/2011	\$26,730,336.18		0.0003127350	\$8,382.89	\$83,141.26
6/11/2011	\$26,730,336.18		0.0000000000	\$0.00	\$83,141.26
6/12/2011	\$26,730,336.18		0.0000000000	\$0.00	\$83,141.26
6/13/2011	\$26,655,034.24		-0.0001715890	(\$4,587.98)	\$78,553.28
6/14/2011	\$26,790,022.37	\$48,594.97	-0.0009309590	(\$24,968.30)	\$4,990.01
6/15/2011	\$26,794,075.17		0.0013721510	\$36,772.36	\$41,762.37
6/16/2011	\$26,760,862.59		0.0003110630	\$8,337.30	\$50,099.67
6/17/2011	\$26,778,641.15		-0.0001156000	(\$3,101.40)	\$46,998.27
6/18/2011	\$26,778,641.15		0.0000000000	\$0.00	\$46,998.27
6/19/2011	\$26,778,641.15		0.0000000000	\$0.00	\$46,998.27
6/20/2011	\$26,769,360.00		-0.0000743050	(\$1,992.59)	\$45,005.68
6/21/2011	\$26,762,921.60		-0.0000455820	(\$1,221.96)	\$43,783.72
6/22/2011	\$26,688,793.70		0.0000351230	\$938.93	\$44,722.65
6/23/2011	\$26,612,008.25		0.0009040880	\$24,100.03	\$68,822.68
6/24/2011	\$26,500,394.38		0.0005533790	\$14,702.85	\$83,525.53
6/25/2011	\$26,500,394.38		0.0000000000	\$0.00	\$83,525.53
6/26/2011	\$26,500,394.38		0.0000000000	\$0.00	\$83,525.53
6/27/2011	\$26,491,729.24		-0.0005696540	(\$15,138.70)	\$68,386.83
6/28/2011	\$26,471,522.65		-0.0015334690	(\$40,698.13)	\$27,688.70
6/29/2011	\$26,502,310.04		-0.0003548940	(\$9,415.34)	\$18,273.36
6/30/2011	\$25,957,250.53		-0.0004198490	(\$10,905.80)	\$7,367.56

**Monthly Account Totals:** **\$48,594.97** **\$7,367.56**

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