

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
7/1/2011	\$25,883,404.10		-0.0001637740	(\$4,240.24)	\$3,127.32
7/2/2011	\$25,883,404.10		0.0000000000	\$0.00	\$3,127.32
7/3/2011	\$25,883,404.10		0.0000000000	\$0.00	\$3,127.32
7/4/2011	\$25,883,404.10		0.0000000000	\$0.00	\$3,127.32
7/5/2011	\$25,877,636.75		0.0007935820	\$20,538.51	\$23,665.83
7/6/2011	\$25,455,230.64		0.0003557920	\$9,065.19	\$32,731.02
7/7/2011	\$25,336,457.34		-0.0008570130	(\$21,741.72)	\$10,989.30
7/8/2011	\$25,308,492.63		0.0016210130	\$41,043.21	\$52,032.51
7/9/2011	\$25,308,492.63		0.0000000000	\$0.00	\$52,032.51
7/10/2011	\$25,308,492.63		0.0000000000	\$0.00	\$52,032.51
7/11/2011	\$25,272,989.47		0.0007064650	\$17,891.24	\$69,923.75
7/12/2011	\$25,053,422.74		-0.0001202390	(\$3,020.81)	\$66,902.94
7/13/2011	\$24,824,197.86		0.0001845310	\$4,593.18	\$71,496.12
7/14/2011	\$24,775,859.83		-0.0002683250	(\$6,667.17)	\$64,828.95
7/15/2011	\$24,691,055.23		0.0003702800	\$9,166.61	\$73,995.56
7/16/2011	\$24,691,055.23		0.0000000000	\$0.00	\$73,995.56
7/17/2011	\$24,691,055.23		0.0000000000	\$0.00	\$73,995.56
7/18/2011	\$24,486,618.19		0.0000144480	\$354.85	\$74,350.41
7/19/2011	\$24,484,215.21		-0.0001528410	(\$3,753.56)	\$70,596.85
7/20/2011	\$24,427,426.37		-0.0001636820	(\$4,009.89)	\$66,586.96
7/21/2011	\$24,422,683.68	\$7,367.56	-0.0006070720	(\$14,862.28)	\$44,357.12
7/22/2011	\$24,410,893.70		0.0004159660	\$10,172.55	\$54,529.67
7/23/2011	\$24,410,893.70		0.0000000000	\$0.00	\$54,529.67
7/24/2011	\$24,410,893.70		0.0000000000	\$0.00	\$54,529.67
7/25/2011	\$24,384,067.74		-0.0002573050	(\$6,288.17)	\$48,241.50
7/26/2011	\$23,759,063.85		0.0004862410	\$11,576.09	\$59,817.59
7/27/2011	\$23,432,535.09		-0.0005295520	(\$12,440.42)	\$47,377.17
7/28/2011	\$23,159,492.36		0.0004101410	\$9,518.09	\$56,895.26
7/29/2011	\$23,027,550.25		0.0014640480	\$33,796.74	\$90,692.00
7/30/2011	\$23,027,550.25		0.0000000000	\$0.00	\$90,692.00
7/31/2011	\$23,027,550.25		0.0000000000	\$0.00	\$90,692.00

Monthly Account Totals: **\$7,367.56** **\$90,692.00**

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