

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
8/1/2011	\$22,904,898.52		0.0003544540	\$8,150.88	\$98,842.88
8/2/2011	\$22,879,178.77		0.0007561330	\$17,374.44	\$116,217.32
8/3/2011	\$22,819,482.62		-0.0001959020	(\$4,493.15)	\$111,724.17
8/4/2011	\$22,765,386.49		0.0009364180	\$21,422.54	\$133,146.71
8/5/2011	\$22,688,049.46		-0.0008168010	(\$18,640.38)	\$114,506.33
8/6/2011	\$22,688,049.46		0.0000000000	\$0.00	\$114,506.33
8/7/2011	\$22,688,049.46		0.0000000000	\$0.00	\$114,506.33
8/8/2011	\$21,832,375.66		0.0004534520	\$9,951.86	\$124,458.19
8/9/2011	\$21,746,329.08		0.0013915240	\$30,433.73	\$154,891.92
8/10/2011	\$21,327,851.99		0.0001173330	\$2,520.63	\$157,412.55
8/11/2011	\$21,215,177.85		-0.0004516650	(\$9,653.25)	\$147,759.30
8/12/2011	\$21,182,377.02	\$90,692.00	0.0003364740	\$7,146.52	\$64,213.82
8/13/2011	\$21,182,377.02		0.0000000000	\$0.00	\$64,213.82
8/14/2011	\$21,182,377.02		0.0000000000	\$0.00	\$64,213.82
8/15/2011	\$21,356,580.75		-0.0003384900	(\$7,250.72)	\$56,963.10
8/16/2011	\$21,262,041.55		0.0004058140	\$8,651.55	\$65,614.65
8/17/2011	\$21,182,362.06		0.0000470090	\$998.85	\$66,613.50
8/18/2011	\$21,146,688.35		-0.0000269580	(\$571.87)	\$66,041.63
8/19/2011	\$21,124,132.67		-0.0001408210	(\$2,984.02)	\$63,057.61
8/20/2011	\$21,124,132.67		0.0000000000	\$0.00	\$63,057.61
8/21/2011	\$21,124,132.67		0.0000000000	\$0.00	\$63,057.61
8/22/2011	\$20,650,543.30		-0.0002063080	(\$4,273.38)	\$58,784.23
8/23/2011	\$20,628,025.42		-0.0002549420	(\$5,273.94)	\$53,510.29
8/24/2011	\$20,598,461.18		-0.0005187090	(\$10,712.36)	\$42,797.93
8/25/2011	\$20,368,689.15		0.0006797430	\$13,874.57	\$56,672.50
8/26/2011	\$20,195,087.67		0.0004012350	\$8,125.71	\$64,798.21
8/27/2011	\$20,195,087.67		0.0000000000	\$0.00	\$64,798.21
8/28/2011	\$20,195,087.67		0.0000000000	\$0.00	\$64,798.21
8/29/2011	\$17,970,531.92		-0.0004491400	(\$8,100.39)	\$56,697.82
8/30/2011	\$17,912,290.94		0.0004878500	\$8,766.17	\$65,463.99
8/31/2011	\$17,915,608.73		0.0000361270	\$649.60	\$66,113.59

Monthly Account Totals: **\$90,692.00** **\$66,113.59**

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