

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
9/1/2011	\$17,862,130.04		0.0004533950	\$8,128.58	\$74,242.17
9/2/2011	\$17,851,110.08		0.0002043930	\$3,663.82	\$77,905.99
9/3/2011	\$17,851,110.08		0.0000000000	\$0.00	\$77,905.99
9/4/2011	\$17,851,110.08		0.0000000000	\$0.00	\$77,905.99
9/5/2011	\$17,851,110.08		0.0000000000	\$0.00	\$77,905.99
9/6/2011	\$17,828,422.33		-0.0001824610	(\$3,267.21)	\$74,638.78
9/7/2011	\$17,828,937.33		-0.0002843450	(\$5,090.79)	\$69,547.99
9/8/2011	\$17,786,222.45		0.0003200290	\$5,714.36	\$75,262.35
9/9/2011	\$17,614,085.39		0.0005540520	\$9,800.82	\$85,063.17
9/10/2011	\$17,614,085.39		0.0000000000	\$0.00	\$85,063.17
9/11/2011	\$17,614,085.39		0.0000000000	\$0.00	\$85,063.17
9/12/2011	\$17,359,211.55	\$66,113.59	-0.0004799040	(\$8,339.85)	\$10,609.73
9/13/2011	\$17,358,223.05		-0.0002809550	(\$4,879.86)	\$5,729.87
9/14/2011	\$17,309,802.14		-0.0000689060	(\$1,193.14)	\$4,536.73
9/15/2011	\$17,254,534.31		-0.0001668810	(\$2,880.21)	\$1,656.52
9/16/2011	\$17,093,092.52		0.0002834100	\$4,844.82	\$6,501.34
9/17/2011	\$17,093,092.52		0.0000000000	\$0.00	\$6,501.34
9/18/2011	\$17,093,092.52		0.0000000000	\$0.00	\$6,501.34
9/19/2011	\$17,096,634.71		0.0008645600	\$14,786.69	\$21,288.03
9/20/2011	\$17,130,753.99		-0.0001976450	(\$3,390.02)	\$17,898.01
9/21/2011	\$16,993,495.87		-0.0004341200	(\$7,384.99)	\$10,513.02
9/22/2011	\$16,977,872.20		0.0001813520	\$3,080.88	\$13,593.90
9/23/2011	\$16,527,536.53		-0.0005250280	(\$8,684.56)	\$4,909.34
9/24/2011	\$16,527,536.53		0.0000000000	\$0.00	\$4,909.34
9/25/2011	\$16,527,536.53		0.0000000000	\$0.00	\$4,909.34
9/26/2011	\$16,479,227.52		-0.0004197450	(\$6,919.13)	(\$2,009.79)
9/27/2011	\$16,219,867.64		-0.0003711230	(\$6,018.82)	(\$8,028.61)
9/28/2011	\$16,186,082.82		0.0003168150	\$5,125.45	(\$2,903.16)
9/29/2011	\$16,160,289.97		0.0000104980	\$169.62	(\$2,733.54)
9/30/2011	\$16,090,256.18		-0.0003312560	(\$5,329.09)	(\$8,062.63)

Monthly Account Totals: **\$66,113.59** **(\$8,062.63)**

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