

# 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
10/1/2011	\$16,090,256.18		0.0006332970	\$10,184.80	\$2,122.17
10/2/2011	\$16,090,256.18		0.0000000000	\$0.00	\$2,122.17
10/3/2011	\$16,044,239.83		0.0000007410	\$11.89	\$2,134.06
10/4/2011	\$16,038,777.52		-0.0005489580	(\$8,805.79)	(\$6,671.73)
10/5/2011	\$16,019,370.97		-0.0004984490	(\$7,981.51)	(\$14,653.24)
10/6/2011	\$16,010,118.41		-0.0002173720	(\$3,476.97)	(\$18,130.21)
10/7/2011	\$16,003,766.79		-0.0004024170	(\$6,432.89)	(\$24,563.10)
10/8/2011	\$16,003,766.79		0.0000000000	\$0.00	(\$24,563.10)
10/9/2011	\$16,003,766.79		0.0000000000	\$0.00	(\$24,563.10)
10/10/2011	\$15,999,221.19		0.0000154300	\$246.49	(\$24,316.61)
10/11/2011	\$15,650,321.96		-0.0002066770	(\$3,229.54)	(\$27,546.15)
10/12/2011	\$15,629,181.35	(\$8,062.63)	0.0000311640	\$486.46	(\$18,997.06)
10/13/2011	\$15,609,934.59		0.0004875090	\$7,600.72	(\$11,396.34)
10/14/2011	\$15,491,434.59		-0.0000359750	(\$556.89)	(\$11,953.23)
10/15/2011	\$15,491,434.59		0.0000000000	\$0.00	(\$11,953.23)
10/16/2011	\$15,491,434.59		0.0000000000	\$0.00	(\$11,953.23)
10/17/2011	\$15,475,107.18		0.0003944200	\$6,098.98	(\$5,854.25)
10/18/2011	\$15,475,107.18		0.0001224520	\$1,894.24	(\$3,960.01)
10/19/2011	\$15,475,903.26		0.0001058890	\$1,638.31	(\$2,321.70)
10/20/2011	\$15,396,299.31		-0.0000746550	(\$1,149.24)	(\$3,470.94)
10/21/2011	\$15,388,207.24		0.0001006290	\$1,548.15	(\$1,922.79)
10/22/2011	\$15,388,207.24		0.0000000000	\$0.00	(\$1,922.79)
10/23/2011	\$15,388,207.24		0.0000000000	\$0.00	(\$1,922.79)
10/24/2011	\$15,349,367.54		-0.0000985390	(\$1,512.32)	(\$3,435.11)
10/25/2011	\$15,359,582.54		0.0006626410	\$10,175.61	\$6,740.50
10/26/2011	\$15,119,603.95		-0.0003905810	(\$5,908.06)	\$832.44
10/27/2011	\$14,981,472.46		-0.0005481690	(\$8,212.84)	(\$7,380.40)
10/28/2011	\$14,955,186.00		0.0007378640	\$11,029.45	\$3,649.05
10/29/2011	\$14,955,186.00		0.0000000000	\$0.00	\$3,649.05
10/30/2011	\$14,955,186.00		0.0000000000	\$0.00	\$3,649.05
10/31/2011	\$14,881,099.98		0.0008041050	\$11,968.90	\$15,617.95

**Monthly Account Totals:** (\$8,062.63) \$15,617.95

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