

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
11/1/2011	\$14,734,767.93		0.0006304870	\$9,299.93	\$24,917.88
11/2/2011	\$14,709,097.93		0.0001369160	\$2,017.32	\$26,935.20
11/3/2011	\$14,683,512.02		-0.0001222400	(\$1,798.21)	\$25,136.99
11/4/2011	\$14,682,084.78		0.0001965660	\$2,890.94	\$28,027.93
11/5/2011	\$14,682,084.78		0.0000000000	\$0.00	\$28,027.93
11/6/2011	\$14,682,084.78		0.0000000000	\$0.00	\$28,027.93
11/7/2011	\$14,640,195.50		0.0000087540	\$128.41	\$28,156.34
11/8/2011	\$14,501,873.58		-0.0002510050	(\$3,647.11)	\$24,509.23
11/9/2011	\$14,234,112.69		0.0002827620	\$4,031.80	\$28,541.03
11/10/2011	\$14,385,735.61	\$15,617.95	-0.0002620180	(\$3,772.71)	\$9,150.37
11/11/2011	\$14,385,735.61		0.0000499080	\$718.42	\$9,868.79
11/12/2011	\$14,385,735.61		0.0000000000	\$0.00	\$9,868.79
11/13/2011	\$14,385,735.61		0.0000000000	\$0.00	\$9,868.79
11/14/2011	\$14,349,167.88		0.0000846210	\$1,215.08	\$11,083.87
11/15/2011	\$13,922,227.16		-0.0001791700	(\$2,496.43)	\$8,587.44
11/16/2011	\$13,729,705.39		-0.0000559570	(\$768.75)	\$7,818.69
11/17/2011	\$13,719,400.83		-0.0000489600	(\$672.08)	\$7,146.61
11/18/2011	\$13,718,136.66		-0.0003410270	(\$4,680.69)	\$2,465.92
11/19/2011	\$13,718,136.66		0.0000000000	\$0.00	\$2,465.92
11/20/2011	\$13,718,136.66		0.0000000000	\$0.00	\$2,465.92
11/21/2011	\$13,399,369.35		0.0000097030	\$130.04	\$2,595.96
11/22/2011	\$13,455,497.21		0.0000165690	\$222.99	\$2,818.95
11/23/2011	\$13,054,279.24		0.0003107490	\$4,057.48	\$6,876.43
11/24/2011	\$13,054,279.24		0.0000000000	\$0.00	\$6,876.43
11/25/2011	\$13,030,233.22		-0.0003459860	(\$4,510.66)	\$2,365.77
11/26/2011	\$13,030,233.22		0.0000000000	\$0.00	\$2,365.77
11/27/2011	\$13,030,233.22		0.0000000000	\$0.00	\$2,365.77
11/28/2011	\$13,010,863.51		0.0001746000	\$2,272.11	\$4,637.88
11/29/2011	\$12,976,736.65		-0.0001311330	(\$1,702.29)	\$2,935.59
11/30/2011	\$12,917,974.42		-0.0000495680	(\$640.46)	\$2,295.13

Monthly Account Totals: **\$15,617.95** **\$2,295.13**

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