

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
1/1/2012	\$10,993,522.40		-0.0002492790	(\$2,744.84)	\$14,837.96
1/2/2012	\$10,993,522.40		0.0000000000	\$0.00	\$14,837.96
1/3/2012	\$10,984,609.49		0.0000758920	\$834.77	\$15,672.73
1/4/2012	\$10,981,951.83		-0.0000139340	(\$153.24)	\$15,519.49
1/5/2012	\$10,972,065.77		0.0001337070	\$1,469.12	\$16,988.61
1/6/2012	\$10,802,911.16		0.0002399170	\$2,595.88	\$19,584.49
1/7/2012	\$10,802,911.16		0.0000000000	\$0.00	\$19,584.49
1/8/2012	\$10,802,911.16		0.0000000000	\$0.00	\$19,584.49
1/9/2012	\$10,820,808.30		0.0002707970	\$2,935.55	\$22,520.04
1/10/2012	\$10,644,500.23	\$17,582.80	0.0000898480	\$956.83	\$5,894.07
1/11/2012	\$10,652,813.91		0.0003449480	\$3,676.70	\$9,570.77
1/12/2012	\$10,644,905.68		-0.0000352910	(\$376.01)	\$9,194.76
1/13/2012	\$10,517,004.03		0.0004102550	\$4,318.43	\$13,513.19
1/14/2012	\$10,517,004.03		0.0000000000	\$0.00	\$13,513.19
1/15/2012	\$10,517,004.03		0.0000000000	\$0.00	\$13,513.19
1/16/2012	\$10,517,004.03		0.0000000000	\$0.00	\$13,513.19
1/17/2012	\$10,438,013.17		0.0000965600	\$1,009.20	\$14,522.39
1/18/2012	\$10,434,596.90		-0.0001425010	(\$1,489.01)	\$13,033.38
1/19/2012	\$10,379,498.07		-0.0002278420	(\$2,367.86)	\$10,665.52
1/20/2012	\$10,260,262.57		-0.0000991890	(\$1,018.76)	\$9,646.76
1/21/2012	\$10,260,262.57		0.0000000000	\$0.00	\$9,646.76
1/22/2012	\$10,260,262.57		0.0000000000	\$0.00	\$9,646.76
1/23/2012	\$10,864,915.83		-0.0000231440	(\$251.68)	\$9,395.08
1/24/2012	\$10,877,790.35		0.0000257110	\$279.92	\$9,675.00
1/25/2012	\$10,736,007.26		0.0007476750	\$8,034.28	\$17,709.28
1/26/2012	\$10,714,645.87		0.0003712940	\$3,984.86	\$21,694.14
1/27/2012	\$10,623,820.75		0.0001812010	\$1,928.98	\$23,623.12
1/28/2012	\$10,623,820.75		0.0000000000	\$0.00	\$23,623.12
1/29/2012	\$10,623,820.75		0.0000000000	\$0.00	\$23,623.12
1/30/2012	\$10,616,074.78		0.0001529710	\$1,627.57	\$25,250.69
1/31/2012	\$10,626,071.97		0.0001568140	\$1,670.28	\$26,920.97

Monthly Account Totals: **\$17,582.80** **\$26,920.97**

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