

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
2/1/2012	\$10,576,277.53		-0.0000356100	(\$377.58)	\$26,543.39
2/2/2012	\$10,572,501.35		0.0001889630	\$2,002.83	\$28,546.22
2/3/2012	\$10,302,603.25		-0.0004153130	(\$4,290.66)	\$24,255.56
2/4/2012	\$10,302,603.25		0.0000000000	\$0.00	\$24,255.56
2/5/2012	\$10,302,603.25		0.0000000000	\$0.00	\$24,255.56
2/6/2012	\$10,481,986.73		0.0002960200	\$3,110.06	\$27,365.62
2/7/2012	\$10,338,216.64		-0.0003515250	(\$3,643.76)	\$23,721.86
2/8/2012	\$10,341,647.58	\$26,920.97	-0.0000771470	(\$797.58)	(\$3,996.69)
2/9/2012	\$10,089,260.06		-0.0002699290	(\$2,722.31)	(\$6,719.00)
2/10/2012	\$9,999,946.07		0.0004840520	\$4,837.24	(\$1,881.76)
2/11/2012	\$9,999,946.07		0.0000000000	\$0.00	(\$1,881.76)
2/12/2012	\$9,999,946.07		0.0000000000	\$0.00	(\$1,881.76)
2/13/2012	\$9,752,684.47		-0.0002501930	(\$2,439.58)	(\$4,321.34)
2/14/2012	\$9,726,990.66		0.0002567740	\$2,496.53	(\$1,824.81)
2/15/2012	\$9,663,512.80		0.0001023390	\$988.77	(\$836.04)
2/16/2012	\$9,663,095.76		-0.0005275600	(\$5,097.42)	(\$5,933.46)
2/17/2012	\$9,554,235.94		0.0000783720	\$748.32	(\$5,185.14)
2/18/2012	\$9,554,235.94		0.0000000000	\$0.00	(\$5,185.14)
2/19/2012	\$9,554,235.94		0.0000000000	\$0.00	(\$5,185.14)
2/20/2012	\$9,554,235.94		0.0000000000	\$0.00	(\$5,185.14)
2/21/2012	\$9,528,746.19		-0.0002355380	(\$2,243.16)	(\$7,428.30)
2/22/2012	\$9,505,240.13		0.0004103250	\$3,897.19	(\$3,531.11)
2/23/2012	\$9,618,675.53		-0.0000930530	(\$894.72)	(\$4,425.83)
2/24/2012	\$9,390,673.97		-0.0000192400	(\$180.59)	(\$4,606.42)
2/25/2012	\$9,390,673.97		0.0000000000	\$0.00	(\$4,606.42)
2/26/2012	\$9,390,673.97		0.0000000000	\$0.00	(\$4,606.42)
2/27/2012	\$9,355,712.89		0.0004416550	\$4,129.96	(\$476.46)
2/28/2012	\$9,302,671.94		0.0001158590	\$1,077.74	\$601.28
2/29/2012	\$26,710,758.58		-0.0002525630	(\$6,746.30)	(\$6,145.02)

Monthly Account Totals: **\$26,920.97** **(\$6,145.02)**

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