

# 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
3/1/2012	\$26,709,278.65		-0.0001651940	(\$4,411.20)	(\$10,556.22)
3/2/2012	\$26,681,894.86		0.0005219180	\$13,920.25	\$3,364.03
3/3/2012	\$26,681,894.86		0.0000000000	\$0.00	\$3,364.03
3/4/2012	\$26,681,894.86		0.0000000000	\$0.00	\$3,364.03
3/5/2012	\$26,676,388.99		-0.0002411440	(\$6,433.66)	(\$3,069.63)
3/6/2012	\$26,531,537.10		0.0003437980	\$9,120.43	\$6,050.80
3/7/2012	\$26,408,895.65		-0.0002300660	(\$6,077.18)	(\$26.38)
3/8/2012	\$26,342,431.13	(\$6,145.02)	-0.0001891730	(\$4,984.43)	\$1,134.21
3/9/2012	\$28,503,477.54		-0.0001278670	(\$3,644.80)	(\$2,510.59)
3/10/2012	\$28,503,477.54		0.0000000000	\$0.00	(\$2,510.59)
3/11/2012	\$28,503,477.54		0.0000000000	\$0.00	(\$2,510.59)
3/12/2012	\$28,345,935.36		-0.0000345340	(\$978.81)	(\$3,489.40)
3/13/2012	\$28,310,721.23		-0.0004782390	(\$13,537.62)	(\$17,027.02)
3/14/2012	\$28,316,438.89		-0.0010381990	(\$29,380.42)	(\$46,407.44)
3/15/2012	\$27,915,617.60		0.0001975920	\$5,506.73	(\$40,900.71)
3/16/2012	\$27,919,107.19		-0.0000315180	(\$878.67)	(\$41,779.38)
3/17/2012	\$27,919,107.19		0.0000000000	\$0.00	(\$41,779.38)
3/18/2012	\$27,919,107.19		0.0000000000	\$0.00	(\$41,779.38)
3/19/2012	\$27,915,359.83		-0.0005385730	(\$15,011.96)	(\$56,791.34)
3/20/2012	\$27,900,387.50		-0.0000668690	(\$1,861.87)	(\$58,653.21)
3/21/2012	\$27,425,664.38		0.0005379510	\$14,722.11	(\$43,931.10)
3/22/2012	\$27,415,070.24		0.0002127060	\$5,822.01	(\$38,109.09)
3/23/2012	\$27,324,959.98		0.0003110800	\$8,488.39	(\$29,620.70)
3/24/2012	\$27,324,959.98		0.0000000000	\$0.00	(\$29,620.70)
3/25/2012	\$27,324,959.98		0.0000000000	\$0.00	(\$29,620.70)
3/26/2012	\$27,324,959.98		0.0000545200	\$1,488.14	(\$28,132.56)
3/27/2012	\$27,108,409.54		0.0004581230	\$12,406.10	(\$15,726.46)
3/28/2012	\$27,045,945.66		0.0000220520	\$596.07	(\$15,130.39)
3/29/2012	\$27,045,549.94		0.0002252570	\$6,088.79	(\$9,041.60)
3/30/2012	\$27,024,664.42		-0.0002424180	(\$6,549.07)	(\$15,590.67)
3/31/2012	\$27,024,664.42		0.0000000000	\$0.00	(\$15,590.67)

**Monthly Account Totals:** (\$6,145.02) (\$15,590.67)

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