

# 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
4/1/2012	\$27,024,664.42		0.0002076580	\$5,608.65	(\$9,982.02)
4/2/2012	\$27,019,158.60		-0.0000012430	(\$33.57)	(\$10,015.59)
4/3/2012	\$26,898,662.57		-0.0006858930	(\$18,442.73)	(\$28,458.32)
4/4/2012	\$26,895,896.03		0.0002402140	\$6,453.93	(\$22,004.39)
4/5/2012	\$26,895,296.81		0.0003962840	\$10,649.46	(\$11,354.93)
4/6/2012	\$26,894,985.16		-0.0000003060	(\$8.23)	(\$11,363.16)
4/7/2012	\$26,894,985.16		0.0000000000	\$0.00	(\$11,363.16)
4/8/2012	\$26,894,985.16		0.0000000000	\$0.00	(\$11,363.16)
4/9/2012	\$26,849,403.84		0.0007588250	\$20,365.38	\$9,002.22
4/10/2012	\$26,571,758.96	(\$15,590.67)	0.0004219530	\$11,222.41	\$35,815.30
4/11/2012	\$26,407,898.86		-0.0002402570	(\$6,353.29)	\$29,462.01
4/12/2012	\$26,392,849.41		-0.0000127800	(\$337.68)	\$29,124.33
4/13/2012	\$26,372,322.64		0.0003740890	\$9,876.49	\$39,000.82
4/14/2012	\$26,372,322.64		0.0000000000	\$0.00	\$39,000.82
4/15/2012	\$26,372,322.64		0.0000000000	\$0.00	\$39,000.82
4/16/2012	\$26,129,503.26		0.0001340490	\$3,507.86	\$42,508.68
4/17/2012	\$26,109,076.65		-0.0001884650	(\$4,928.66)	\$37,580.02
4/18/2012	\$26,087,009.38		0.0001784400	\$4,661.67	\$42,241.69
4/19/2012	\$26,077,001.89		0.0001741240	\$4,547.99	\$46,789.68
4/20/2012	\$26,058,364.59		0.0000209710	\$547.45	\$47,337.13
4/21/2012	\$26,058,364.59		0.0000000000	\$0.00	\$47,337.13
4/22/2012	\$26,058,364.59		0.0000000000	\$0.00	\$47,337.13
4/23/2012	\$26,059,500.78		0.0002501970	\$6,531.85	\$53,868.98
4/24/2012	\$25,854,025.07		-0.0001768010	(\$4,580.54)	\$49,288.44
4/25/2012	\$25,872,762.31		-0.0000609110	(\$1,578.94)	\$47,709.50
4/26/2012	\$25,857,981.11		0.0002081970	\$5,393.49	\$53,102.99
4/27/2012	\$25,762,962.44		0.0001909020	\$4,928.34	\$58,031.33
4/28/2012	\$25,762,962.44		0.0000000000	\$0.00	\$58,031.33
4/29/2012	\$25,762,962.44		0.0000000000	\$0.00	\$58,031.33
4/30/2012	\$25,794,317.95		0.0000949410	\$2,454.45	\$60,485.78

**Monthly Account Totals:** (\$15,590.67) \$60,485.78

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