

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
6/1/2012	\$24,529,154.18		0.0003606190	\$8,856.62	\$39,184.74
6/2/2012	\$24,529,154.18		0.0000000000	\$0.00	\$39,184.74
6/3/2012	\$24,529,154.18		0.0000000000	\$0.00	\$39,184.74
6/4/2012	\$24,440,310.57		-0.0003939520	(\$9,643.75)	\$29,540.99
6/5/2012	\$24,371,582.91		0.0000938000	\$2,288.83	\$31,829.82
6/6/2012	\$24,363,198.54		-0.0003795290	(\$9,258.62)	\$22,571.20
6/7/2012	\$24,341,502.58		0.0000791700	\$1,928.90	\$24,500.10
6/8/2012	\$24,287,542.17		0.0000496660	\$1,207.48	\$25,707.58
6/9/2012	\$24,287,542.17		0.0000000000	\$0.00	\$25,707.58
6/10/2012	\$24,287,542.17		0.0000000000	\$0.00	\$25,707.58
6/11/2012	\$24,137,147.79		0.0001722770	\$4,162.70	\$29,870.28
6/12/2012	\$23,865,402.00		-0.0004678760	(\$11,180.02)	\$18,690.26
6/13/2012	\$23,808,049.50		0.0002797320	\$6,665.10	\$25,355.36
6/14/2012	\$23,731,001.90		-0.0000573600	(\$1,362.66)	\$23,992.70
6/15/2012	\$23,712,437.22		0.0003954670	\$9,386.97	\$33,379.67
6/16/2012	\$23,712,437.22		0.0000000000	\$0.00	\$33,379.67
6/17/2012	\$23,712,437.22		0.0000000000	\$0.00	\$33,379.67
6/18/2012	\$23,910,988.99		-0.0000456160	(\$1,092.25)	\$32,287.42
6/19/2012	\$23,833,263.79		-0.0000957280	(\$2,284.60)	\$30,002.82
6/20/2012	\$23,672,947.94		-0.0003366410	(\$7,979.39)	\$22,023.43
6/21/2012	\$23,647,155.88		0.0002369800	\$5,609.12	\$27,632.55
6/22/2012	\$23,646,364.94		-0.0000992310	(\$2,349.19)	\$25,283.36
6/23/2012	\$23,646,364.94		0.0000000000	\$0.00	\$25,283.36
6/24/2012	\$23,646,364.94		0.0000000000	\$0.00	\$25,283.36
6/25/2012	\$23,626,351.27		0.0003217310	\$7,609.46	\$32,892.82
6/26/2012	\$23,483,647.68	\$30,328.12	-0.0001353800	(\$3,179.56)	(\$614.86)
6/27/2012	\$23,464,118.58		0.0000091760	\$215.30	(\$399.56)
6/28/2012	\$23,306,075.41		0.0002509330	\$5,848.16	\$5,448.60
6/29/2012	\$23,294,411.08		-0.0001428350	(\$3,328.04)	\$2,120.56
6/30/2012	\$23,294,411.08		0.0000000000	\$0.00	\$2,120.56

Monthly Account Totals: **\$30,328.12** **\$2,120.56**

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