

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
8/1/2012	\$20,237,054.53		-0.0001979430	(\$4,013.25)	\$33,723.81
8/2/2012	\$20,271,887.90		0.0001634850	\$3,319.66	\$37,043.47
8/3/2012	\$19,916,443.77		-0.0002108200	(\$4,206.59)	\$32,836.88
8/4/2012	\$19,916,443.77		0.0000000000	\$0.00	\$32,836.88
8/5/2012	\$19,916,443.77		0.0000000000	\$0.00	\$32,836.88
8/6/2012	\$19,791,884.77		0.0001205060	\$2,389.00	\$35,225.88
8/7/2012	\$19,826,064.35		-0.0002929390	(\$5,818.15)	\$29,407.73
8/8/2012	\$19,784,895.96		-0.0001088110	(\$2,156.01)	\$27,251.72
8/9/2012	\$19,347,088.43		-0.0000034060	(\$65.99)	\$27,185.73
8/10/2012	\$19,259,875.41		0.0002598180	\$5,011.13	\$32,196.86
8/11/2012	\$19,259,875.41		0.0000000000	\$0.00	\$32,196.86
8/12/2012	\$19,259,875.41		0.0000000000	\$0.00	\$32,196.86
8/13/2012	\$17,170,141.37		-0.0000109140	(\$187.75)	\$32,009.11
8/14/2012	\$17,042,722.47		-0.0001647970	(\$2,813.86)	\$29,195.25
8/15/2012	\$17,037,826.20		-0.0001954470	(\$3,335.70)	\$25,859.55
8/16/2012	\$16,997,487.60		-0.0000743530	(\$1,265.74)	\$24,593.81
8/17/2012	\$16,997,243.35		0.0001272220	\$2,165.55	\$26,759.36
8/18/2012	\$16,997,243.35		0.0000000000	\$0.00	\$26,759.36
8/19/2012	\$16,997,243.35		0.0000000000	\$0.00	\$26,759.36
8/20/2012	\$16,882,746.52		0.0000810170	\$1,369.96	\$28,129.32
8/21/2012	\$16,756,621.40		0.0000178360	\$299.37	\$28,428.69
8/22/2012	\$16,821,658.18	\$37,737.06	0.0004217620	\$7,090.81	(\$2,217.56)
8/23/2012	\$16,817,057.40		0.0001446760	\$2,432.70	\$215.14
8/24/2012	\$16,631,208.71		-0.0000675760	(\$1,123.89)	(\$908.75)
8/25/2012	\$16,631,208.71		0.0000000000	\$0.00	(\$908.75)
8/26/2012	\$16,631,208.71		0.0000000000	\$0.00	(\$908.75)
8/27/2012	\$16,573,914.78		0.0000940530	\$1,558.74	\$649.99
8/28/2012	\$16,506,095.58		0.0000445220	\$734.91	\$1,384.90
8/29/2012	\$16,498,462.35		-0.0000269810	(\$445.18)	\$939.72
8/30/2012	\$16,424,993.00		0.0002133370	\$3,504.26	\$4,443.98
8/31/2012	\$16,406,567.48		0.0003660770	\$6,007.69	\$10,451.67

Monthly Account Totals: **\$37,737.06** **\$10,451.67**

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