

# 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
10/1/2012	\$15,042,394.10		0.0000390235	\$587.30	\$8,204.86
10/2/2012	\$15,039,549.76		0.0000259913	\$391.11	\$8,595.97
10/3/2012	\$15,036,238.13		0.0000505880	\$761.09	\$9,357.06
10/4/2012	\$15,031,995.28		-0.0000411761	(\$619.34)	\$8,737.72
10/5/2012	\$14,889,329.62		-0.0001714355	(\$2,554.06)	\$6,183.66
10/6/2012	\$14,889,329.62		0.0000000000	\$0.00	\$6,183.66
10/7/2012	\$14,889,329.62		0.0000000000	\$0.00	\$6,183.66
10/8/2012	\$14,883,606.11		0.0000296016	\$440.76	\$6,624.42
10/9/2012	\$14,563,299.21		0.0000225756	\$328.92	\$6,953.34
10/10/2012	\$14,561,063.51		-0.0000052513	(\$76.50)	\$6,876.84
10/11/2012	\$14,544,117.66		-0.0000054484	(\$79.28)	\$6,797.56
10/12/2012	\$14,556,710.84		0.0000779669	\$1,135.47	\$7,933.03
10/13/2012	\$14,556,710.84		0.0000000000	\$0.00	\$7,933.03
10/14/2012	\$14,556,710.84		0.0000000000	\$0.00	\$7,933.03
10/15/2012	\$14,559,118.50	\$7,617.56	0.0000521226	\$758.88	\$1,074.35
10/16/2012	\$14,641,119.89		-0.0000490630	(\$718.39)	\$355.96
10/17/2012	\$14,760,302.41		-0.0003379571	(\$4,988.47)	(\$4,632.51)
10/18/2012	\$14,760,302.41		-0.0000351727	(\$519.00)	(\$5,151.51)
10/19/2012	\$14,740,621.60		0.0001025482	\$1,511.10	(\$3,640.41)
10/20/2012	\$14,740,621.60		0.0000000000	\$0.00	(\$3,640.41)
10/21/2012	\$14,740,621.60		0.0000000000	\$0.00	(\$3,640.41)
10/22/2012	\$14,721,025.07		-0.0001304157	(\$1,919.38)	(\$5,559.79)
10/23/2012	\$14,685,693.17		0.0001303904	\$1,914.15	(\$3,645.64)
10/24/2012	\$14,646,986.54		-0.0000138735	(\$203.15)	(\$3,848.79)
10/25/2012	\$14,456,033.82		-0.0002126323	(\$3,073.00)	(\$6,921.79)
10/26/2012	\$14,346,325.53		0.0002562082	\$3,673.87	(\$3,247.92)
10/27/2012	\$14,346,325.53		0.0000000000	\$0.00	(\$3,247.92)
10/28/2012	\$14,346,325.53		0.0000000000	\$0.00	(\$3,247.92)
10/29/2012	\$14,292,690.99		0.0000034330	\$49.06	(\$3,198.86)
10/30/2012	\$14,217,599.17		0.0000034716	\$49.35	(\$3,149.51)
10/31/2012	\$14,203,650.40		0.0002097090	\$2,977.97	(\$171.54)

**Monthly Account Totals:** **\$7,617.56** **(\$171.54)**

**Account Totals:** **\$7,617.56** **(\$171.54)**