

# 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
12/1/2012	\$12,568,253.47		0.0000000000	\$0.00	\$9,396.57
12/2/2012	\$12,568,253.47		0.0000000000	\$0.00	\$9,396.57
12/3/2012	\$12,519,682.41		-0.0000094344	(\$118.20)	\$9,278.37
12/4/2012	\$12,379,489.70		0.0000215712	\$267.24	\$9,545.61
12/5/2012	\$12,358,497.96		0.0000534676	\$661.29	\$10,206.90
12/6/2012	\$12,281,142.94		0.0000279289	\$343.28	\$10,550.18
12/7/2012	\$12,273,919.55		-0.0000552748	(\$679.02)	\$9,871.16
12/8/2012	\$12,273,919.55		0.0000000000	\$0.00	\$9,871.16
12/9/2012	\$12,273,919.55		0.0000000000	\$0.00	\$9,871.16
12/10/2012	\$12,096,076.56		0.0000435464	\$527.17	\$10,398.33
12/11/2012	\$11,829,519.35		-0.0000252032	(\$298.40)	\$10,099.93
12/12/2012	\$11,812,803.38		-0.0000390442	(\$461.62)	\$9,638.31
12/13/2012	\$11,791,285.89		-0.0001316294	(\$1,553.35)	\$8,084.96
12/14/2012	\$11,795,252.50		0.0001113212	\$1,313.96	\$9,398.92
12/15/2012	\$11,795,252.50		0.0000000000	\$0.00	\$9,398.92
12/16/2012	\$11,795,252.50		0.0000000000	\$0.00	\$9,398.92
12/17/2012	\$11,281,027.96		-0.0001582206	(\$1,786.38)	\$7,612.54
12/18/2012	\$11,310,232.11	\$9,396.57	-0.0002172485	(\$2,456.74)	(\$4,240.77)
12/19/2012	\$11,196,906.25		0.0000888113	\$994.04	(\$3,246.73)
12/20/2012	\$11,214,040.90		0.0000334765	\$375.30	(\$2,871.43)
12/21/2012	\$11,205,089.82		0.0001348427	\$1,510.54	(\$1,360.89)
12/22/2012	\$11,205,089.82		0.0000000000	\$0.00	(\$1,360.89)
12/23/2012	\$11,205,089.82		0.0000000000	\$0.00	(\$1,360.89)
12/24/2012	\$11,241,095.49		-0.0000685099	(\$770.03)	(\$2,130.92)
12/25/2012	\$11,241,095.49		0.0000000000	\$0.00	(\$2,130.92)
12/26/2012	\$11,219,743.24		0.0000426520	\$478.45	(\$1,652.47)
12/27/2012	\$10,961,824.09		0.0001636598	\$1,793.74	\$141.27
12/28/2012	\$11,021,079.84		0.0000896579	\$988.14	\$1,129.41
12/29/2012	\$11,021,079.84		0.0000000000	\$0.00	\$1,129.41
12/30/2012	\$11,021,079.84		0.0000000000	\$0.00	\$1,129.41
12/31/2012	\$11,012,358.71		-0.0000108914	(\$119.95)	\$1,009.46

**Monthly Account Totals:** **\$9,396.57** **\$1,009.46**

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