

# 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
1/1/2013	\$11,012,358.71		0.0000000000	\$0.00	\$1,009.46
1/2/2013	\$10,925,259.51		-0.0000638506	(\$697.65)	\$311.81
1/3/2013	\$10,910,135.47		-0.0001069398	(\$1,166.76)	(\$854.95)
1/4/2013	\$10,947,189.39		0.0000154744	\$169.39	(\$685.56)
1/5/2013	\$10,947,189.39		0.0000000000	\$0.00	(\$685.56)
1/6/2013	\$10,947,189.39		0.0000000000	\$0.00	(\$685.56)
1/7/2013	\$10,891,322.83		0.0000336046	\$365.98	(\$319.58)
1/8/2013	\$10,890,060.99		0.0001414124	\$1,539.94	\$1,220.36
1/9/2013	\$10,886,102.58		0.0001276776	\$1,390.07	\$2,610.43
1/10/2013	\$10,629,322.82	\$1,009.46	-0.0000767318	(\$815.73)	\$785.24
1/11/2013	\$10,503,038.75		0.0000498095	\$523.19	\$1,308.43
1/12/2013	\$10,503,038.75		0.0000000000	\$0.00	\$1,308.43
1/13/2013	\$10,503,038.75		0.0000000000	\$0.00	\$1,308.43
1/14/2013	\$10,265,727.67		0.0000298779	\$306.76	\$1,615.19
1/15/2013	\$10,245,085.40		0.0000693259	\$710.36	\$2,325.55
1/16/2013	\$10,236,985.87		-0.0000099384	(\$101.76)	\$2,223.79
1/17/2013	\$10,204,585.59		-0.0001949331	(\$1,989.64)	\$234.15
1/18/2013	\$10,204,375.01		0.0001370237	\$1,398.27	\$1,632.42
1/19/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/20/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/21/2013	\$10,204,375.01		0.0000000000	\$0.00	\$1,632.42
1/22/2013	\$10,151,833.46		0.0000980926	\$995.98	\$2,628.40
1/23/2013	\$10,215,118.20		0.0000189313	\$193.44	\$2,821.84
1/24/2013	\$10,190,109.08		-0.0000181129	(\$184.62)	\$2,637.22
1/25/2013	\$9,881,213.32		-0.0003855254	(\$3,810.48)	(\$1,173.26)
1/26/2013	\$9,881,213.32		0.0000000000	\$0.00	(\$1,173.26)
1/27/2013	\$9,881,213.32		0.0000000000	\$0.00	(\$1,173.26)
1/28/2013	\$9,836,007.42		-0.0000964170	(\$948.25)	(\$2,121.51)
1/29/2013	\$9,871,981.75		0.0000598216	\$590.43	(\$1,531.08)
1/30/2013	\$9,860,137.10		0.0000711769	\$701.71	(\$829.37)
1/31/2013	\$9,830,486.87		0.0000459992	\$452.16	(\$377.21)

**Monthly Account Totals:** **\$1,009.46** **(\$377.21)**

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