

# 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
2/1/2013	\$9,608,891.99		0.0000666116	\$640.04	\$262.83
2/2/2013	\$9,608,891.99		0.0000000000	\$0.00	\$262.83
2/3/2013	\$9,608,891.99		0.0000000000	\$0.00	\$262.83
2/4/2013	\$9,341,878.47		0.0001526063	\$1,425.67	\$1,688.50
2/5/2013	\$9,323,260.93		-0.0001320148	(\$1,231.03)	\$457.47
2/6/2013	\$9,291,650.22		0.0002045415	\$1,900.62	\$2,358.09
2/7/2013	\$9,106,140.21		0.0000269347	\$245.33	\$2,603.42
2/8/2013	\$9,063,061.32		0.0000044617	\$40.45	\$2,643.87
2/9/2013	\$9,063,061.32		0.0000000000	\$0.00	\$2,643.87
2/10/2013	\$9,063,061.32		0.0000000000	\$0.00	\$2,643.87
2/11/2013	\$8,891,364.23		-0.0000432010	(\$384.23)	\$2,259.64
2/12/2013	\$8,596,659.54		-0.0001221043	(\$1,049.97)	\$1,209.67
2/13/2013	\$8,500,128.46		-0.0001184557	(\$1,007.03)	\$202.64
2/14/2013	\$8,202,781.15		0.0001936973	\$1,588.90	\$1,791.54
2/15/2013	\$7,892,133.78	(\$377.21)	0.0000424244	\$334.91	\$2,503.66
2/16/2013	\$7,892,133.78		0.0000000000	\$0.00	\$2,503.66
2/17/2013	\$7,892,133.78		0.0000000000	\$0.00	\$2,503.66
2/18/2013	\$7,892,133.78		0.0000000000	\$0.00	\$2,503.66
2/19/2013	\$7,965,996.90		-0.0000910379	(\$725.44)	\$1,778.22
2/20/2013	\$7,960,034.53		0.0000807291	\$642.75	\$2,420.97
2/21/2013	\$7,856,770.77		0.0001595365	\$1,253.83	\$3,674.80
2/22/2013	\$7,770,497.10		0.0000647807	\$503.62	\$4,178.42
2/23/2013	\$7,770,497.10		0.0000000000	\$0.00	\$4,178.42
2/24/2013	\$7,770,497.10		0.0000000000	\$0.00	\$4,178.42
2/25/2013	\$7,738,860.18		0.0002521988	\$1,952.79	\$6,131.21
2/26/2013	\$7,381,497.51		0.0000259711	\$191.86	\$6,323.07
2/27/2013	\$7,371,275.46		0.0000068345	\$50.42	\$6,373.49
2/28/2013	\$28,373,123.23		0.0000786038	\$2,230.74	\$8,604.23

**Monthly Account Totals:** (\$377.21) **\$8,604.23**

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