

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
3/1/2013	\$28,212,685.67		0.0000902067	\$2,545.75	\$11,149.98
3/2/2013	\$28,212,685.67		0.0000000000	\$0.00	\$11,149.98
3/3/2013	\$28,212,685.67		0.0000000000	\$0.00	\$11,149.98
3/4/2013	\$28,156,167.22		-0.0000542777	(\$1,528.86)	\$9,621.12
3/5/2013	\$28,150,855.06		-0.0000453106	(\$1,275.97)	\$8,345.15
3/6/2013	\$28,117,415.96		-0.0001251105	(\$3,518.83)	\$4,826.32
3/7/2013	\$28,085,766.05		-0.0001478065	(\$4,151.97)	\$674.35
3/8/2013	\$28,060,930.47		-0.0001136561	(\$3,189.37)	(\$2,515.02)
3/9/2013	\$28,060,930.47		0.0000000000	\$0.00	(\$2,515.02)
3/10/2013	\$28,060,930.47		0.0000000000	\$0.00	(\$2,515.02)
3/11/2013	\$27,914,731.09		0.0000240176	\$670.38	(\$1,844.64)
3/12/2013	\$27,646,988.22	\$8,604.23	0.0001052337	\$2,908.30	(\$7,540.57)
3/13/2013	\$27,614,972.42		-0.0000213334	(\$588.96)	(\$8,129.53)
3/14/2013	\$27,541,869.95		0.0000065577	\$180.56	(\$7,948.97)
3/15/2013	\$27,627,151.37		0.0002127653	\$5,876.41	(\$2,072.56)
3/16/2013	\$27,627,151.37		0.0000000000	\$0.00	(\$2,072.56)
3/17/2013	\$27,627,151.37		0.0000000000	\$0.00	(\$2,072.56)
3/18/2013	\$27,625,782.22		0.0000994541	\$2,747.29	\$674.73
3/19/2013	\$27,588,987.67		0.0001254558	\$3,461.28	\$4,136.01
3/20/2013	\$27,573,973.83		-0.0000645299	(\$1,779.61)	\$2,356.40
3/21/2013	\$27,563,055.53		-0.0000536862	(\$1,479.88)	\$876.52
3/22/2013	\$27,561,054.51		0.0000457748	\$1,261.64	\$2,138.16
3/23/2013	\$27,561,054.51		0.0000000000	\$0.00	\$2,138.16
3/24/2013	\$27,561,054.51		0.0000000000	\$0.00	\$2,138.16
3/25/2013	\$27,561,054.51		0.0000116804	\$321.95	\$2,460.11
3/26/2013	\$27,529,948.96		0.0000397977	\$1,095.73	\$3,555.84
3/27/2013	\$26,746,203.45		0.0001448610	\$3,875.00	\$7,430.84
3/28/2013	\$26,728,457.13		-0.0000032367	(\$86.54)	\$7,344.30
3/29/2013	\$27,006,532.50		0.0000000000	\$0.00	\$7,344.30
3/30/2013	\$27,006,532.50		0.0000000000	\$0.00	\$7,344.30
3/31/2013	\$27,006,532.50		0.0000000000	\$0.00	\$7,344.30

Monthly Account Totals: **\$8,604.23** **\$7,344.30**

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