

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
4/1/2013	\$26,952,609.84		0.0000593724	\$1,600.68	\$8,944.98
4/2/2013	\$26,940,074.09		-0.0000465520	(\$1,254.53)	\$7,690.45
4/3/2013	\$26,860,698.86		0.0001881404	\$5,055.03	\$12,745.48
4/4/2013	\$26,770,369.53		0.0001430684	\$3,831.82	\$16,577.30
4/5/2013	\$26,766,974.78		0.0000615406	\$1,648.28	\$18,225.58
4/6/2013	\$26,766,974.78		0.0000000000	\$0.00	\$18,225.58
4/7/2013	\$26,766,974.78		0.0000000000	\$0.00	\$18,225.58
4/8/2013	\$26,604,572.70		-0.0000746901	(\$1,988.46)	\$16,237.12
4/9/2013	\$26,324,112.34		0.0000058922	\$155.20	\$16,392.32
4/10/2013	\$26,287,783.58		-0.0001087553	(\$2,860.72)	\$13,531.60
4/11/2013	\$26,306,184.07		0.0000701292	\$1,845.78	\$15,377.38
4/12/2013	\$26,320,402.21	\$7,344.30	0.0001787890	\$4,707.23	\$12,740.31
4/13/2013	\$26,320,402.21		0.0000000000	\$0.00	\$12,740.31
4/14/2013	\$26,320,402.21		0.0000000000	\$0.00	\$12,740.31
4/15/2013	\$26,282,021.08		0.0000161435	\$424.49	\$13,164.80
4/16/2013	\$26,342,700.46		-0.0000343555	(\$905.47)	\$12,259.33
4/17/2013	\$26,321,330.09		0.0000051055	\$134.45	\$12,393.78
4/18/2013	\$26,300,950.54		0.0000170687	\$449.13	\$12,842.91
4/19/2013	\$26,254,660.54		-0.0000245113	(\$643.85)	\$12,199.06
4/20/2013	\$26,254,660.54		0.0000000000	\$0.00	\$12,199.06
4/21/2013	\$26,254,660.54		0.0000000000	\$0.00	\$12,199.06
4/22/2013	\$26,234,246.46		0.0000813090	\$2,134.07	\$14,333.13
4/23/2013	\$25,989,970.12		0.0000122571	\$318.74	\$14,651.87
4/24/2013	\$25,725,933.87		0.0000384272	\$989.14	\$15,641.01
4/25/2013	\$25,708,022.47		0.0000169499	\$436.01	\$16,077.02
4/26/2013	\$25,590,436.64		0.0001367226	\$3,500.99	\$19,578.01
4/27/2013	\$25,590,436.64		0.0000000000	\$0.00	\$19,578.01
4/28/2013	\$25,590,436.64		0.0000000000	\$0.00	\$19,578.01
4/29/2013	\$25,488,252.70		0.0000567813	\$1,448.37	\$21,026.38
4/30/2013	\$25,480,160.23		0.0000168415	\$429.48	\$21,455.86

Monthly Account Totals: **\$7,344.30** **\$21,455.86**

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