

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
6/1/2013	\$24,506,251.40		0.0000000000	\$0.00	(\$28,478.15)
6/2/2013	\$24,506,251.40		0.0000000000	\$0.00	(\$28,478.15)
6/3/2013	\$24,373,505.74		0.0001489272	\$3,625.64	(\$24,852.51)
6/4/2013	\$24,355,235.51		-0.0000154710	(\$376.42)	(\$25,228.93)
6/5/2013	\$24,165,723.48		0.0000564447	\$1,362.60	(\$23,866.33)
6/6/2013	\$24,204,039.39	(\$28,478.15)	0.0000306460	\$741.90	\$5,353.72
6/7/2013	\$24,194,888.40		-0.0002897394	(\$7,011.76)	(\$1,658.04)
6/8/2013	\$24,194,888.40		0.0000000000	\$0.00	(\$1,658.04)
6/9/2013	\$24,194,888.40		0.0000000000	\$0.00	(\$1,658.04)
6/10/2013	\$24,058,854.09		-0.0001882494	(\$4,528.75)	(\$6,186.79)
6/11/2013	\$24,018,319.99		-0.0000395241	(\$949.06)	(\$7,135.85)
6/12/2013	\$23,966,517.85		-0.0001105497	(\$2,648.70)	(\$9,784.55)
6/13/2013	\$23,954,591.19		0.0001776309	\$4,253.34	(\$5,531.21)
6/14/2013	\$23,916,918.17		0.0004973020	\$11,891.18	\$6,359.97
6/15/2013	\$23,916,918.17		0.0000000000	\$0.00	\$6,359.97
6/16/2013	\$23,916,918.17		0.0000000000	\$0.00	\$6,359.97
6/17/2013	\$23,906,530.70		-0.0000271636	(\$649.56)	\$5,710.41
6/18/2013	\$23,848,631.70		0.0000048434	\$115.54	\$5,825.95
6/19/2013	\$23,835,632.87		-0.0007519659	(\$17,927.96)	(\$12,102.01)
6/20/2013	\$23,808,502.44		-0.0004193327	(\$9,978.61)	(\$22,080.62)
6/21/2013	\$23,758,250.63		-0.0004764227	(\$11,308.45)	(\$33,389.07)
6/22/2013	\$23,758,250.63		0.0000000000	\$0.00	(\$33,389.07)
6/23/2013	\$23,758,250.63		0.0000000000	\$0.00	(\$33,389.07)
6/24/2013	\$23,744,611.45		-0.0003006370	(\$7,128.47)	(\$40,517.54)
6/25/2013	\$23,495,965.53		-0.0001437993	(\$3,372.88)	(\$43,890.42)
6/26/2013	\$23,647,289.86		0.0003139354	\$7,409.94	(\$36,480.48)
6/27/2013	\$23,774,432.04		0.0001428706	\$3,391.46	(\$33,089.02)
6/28/2013	\$23,705,750.18		0.0000234387	\$554.86	(\$32,534.16)
6/29/2013	\$23,705,750.18		0.0000000000	\$0.00	(\$32,534.16)
6/30/2013	\$23,705,750.18		0.0000000000	\$0.00	(\$32,534.16)

Monthly Account Totals: (\$28,478.15) (\$32,534.16)

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