

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
7/1/2013	\$23,594,651.45		-0.0000017102	(\$40.30)	(\$32,574.46)
7/2/2013	\$23,573,656.61		0.0001505848	\$3,544.93	(\$29,029.53)
7/3/2013	\$22,861,149.50		-0.0001426344	(\$3,256.65)	(\$32,286.18)
7/4/2013	\$22,861,149.50		0.0000000000	\$0.00	(\$32,286.18)
7/5/2013	\$22,855,211.46		-0.0006623445	(\$15,116.64)	(\$47,402.82)
7/6/2013	\$22,855,211.46		0.0000000000	\$0.00	(\$47,402.82)
7/7/2013	\$22,855,211.46		0.0000000000	\$0.00	(\$47,402.82)
7/8/2013	\$22,842,172.20		0.0004791007	\$10,920.99	(\$36,481.83)
7/9/2013	\$22,832,360.47		0.0000983079	\$2,241.01	(\$34,240.82)
7/10/2013	\$22,533,507.99		-0.0000643900	(\$1,448.73)	(\$35,689.55)
7/11/2013	\$22,402,249.61		0.0005181014	\$11,588.15	(\$24,101.40)
7/12/2013	\$22,203,817.14	(\$32,534.16)	-0.0001444140	(\$3,207.76)	\$5,225.00
7/13/2013	\$23,705,750.18		0.0000000000	\$0.00	\$5,225.00
7/14/2013	\$23,705,750.18		0.0000000000	\$0.00	\$5,225.00
7/15/2013	\$22,159,924.69		0.0001813011	\$4,018.57	\$9,243.57
7/16/2013	\$22,151,589.35		0.0001641188	\$3,637.01	\$12,880.58
7/17/2013	\$22,113,008.79		0.0002579658	\$5,707.72	\$18,588.30
7/18/2013	\$22,118,714.69		-0.0000169379	(\$374.96)	\$18,213.34
7/19/2013	\$22,212,392.60		0.0001562498	\$3,473.53	\$21,686.87
7/20/2013	\$22,212,392.60		0.0000000000	\$0.00	\$21,686.87
7/21/2013	\$22,212,392.60		0.0000000000	\$0.00	\$21,686.87
7/22/2013	\$21,961,936.64		0.0000104141	\$228.94	\$21,915.81
7/23/2013	\$21,940,024.53		-0.0000399231	(\$876.79)	\$21,039.02
7/24/2013	\$21,678,752.92		-0.0002609552	(\$5,662.67)	\$15,376.35
7/25/2013	\$21,042,108.93		0.0000070460	\$148.37	\$15,524.72
7/26/2013	\$21,043,059.89		0.0003417463	\$7,196.69	\$22,721.41
7/27/2013	\$21,043,059.89		0.0000000000	\$0.00	\$22,721.41
7/28/2013	\$21,043,059.89		0.0000000000	\$0.00	\$22,721.41
7/29/2013	\$20,711,398.40		-0.0000500010	(\$1,036.73)	\$21,684.68
7/30/2013	\$20,673,424.34		-0.0000182888	(\$378.49)	\$21,306.19
7/31/2013	\$20,658,820.19		0.0000167812	\$347.04	\$21,653.23

Monthly Account Totals: (\$32,534.16) \$21,653.23

Account Totals: (\$32,534.16) \$21,653.23