

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
8/1/2013	\$20,637,177.19		-0.0003899372	(\$8,055.65)	\$13,597.58
8/2/2013	\$20,562,267.55		0.0006312497	\$12,988.51	\$26,586.09
8/3/2013	\$20,562,267.55		0.0000000000	\$0.00	\$26,586.09
8/4/2013	\$20,562,267.55		0.0000000000	\$0.00	\$26,586.09
8/5/2013	\$20,518,298.08		-0.0001261756	(\$2,592.26)	\$23,993.83
8/6/2013	\$20,507,651.44		-0.0000038637	(\$79.33)	\$23,914.50
8/7/2013	\$20,575,331.69		0.0000903912	\$1,861.99	\$25,776.49
8/8/2013	\$20,537,012.10		0.0000463511	\$953.11	\$26,729.60
8/9/2013	\$20,327,535.54		0.0000184469	\$375.47	\$27,105.07
8/10/2013	\$20,327,535.54		0.0000000000	\$0.00	\$27,105.07
8/11/2013	\$20,327,535.54		0.0000000000	\$0.00	\$27,105.07
8/12/2013	\$20,324,451.17		-0.0000387665	(\$788.96)	\$26,316.11
8/13/2013	\$20,175,937.60	\$21,653.23	-0.0003795047	(\$7,658.63)	(\$2,995.75)
8/14/2013	\$20,152,013.12		0.0000508591	\$1,024.76	(\$1,970.99)
8/15/2013	\$20,083,624.56		-0.0001882220	(\$3,779.81)	(\$5,750.80)
8/16/2013	\$19,956,621.12		-0.0001605827	(\$3,203.76)	(\$8,954.56)
8/17/2013	\$19,956,621.12		0.0000000000	\$0.00	(\$8,954.56)
8/18/2013	\$19,956,621.12		0.0000000000	\$0.00	(\$8,954.56)
8/19/2013	\$19,956,665.63		-0.0001363189	(\$2,719.25)	(\$11,673.81)
8/20/2013	\$19,840,114.11		0.0002646971	\$5,248.53	(\$6,425.28)
8/21/2013	\$20,001,715.08		-0.0002273268	(\$4,545.47)	(\$10,970.75)
8/22/2013	\$19,946,804.71		-0.0004178739	(\$8,330.66)	(\$19,301.41)
8/23/2013	\$19,914,635.82		0.0002209027	\$4,394.93	(\$14,906.48)
8/24/2013	\$19,914,635.82		0.0000000000	\$0.00	(\$14,906.48)
8/25/2013	\$19,914,635.82		0.0000000000	\$0.00	(\$14,906.48)
8/26/2013	\$19,915,869.31		0.0001380165	\$2,746.66	(\$12,159.82)
8/27/2013	\$19,658,906.61		0.0002107868	\$4,141.27	(\$8,018.55)
8/28/2013	\$19,653,101.18		-0.0002188740	(\$4,299.80)	(\$12,318.35)
8/29/2013	\$19,461,253.50		0.0000803081	\$1,561.91	(\$10,756.44)
8/30/2013	\$19,450,698.45		0.0000601648	\$1,169.60	(\$9,586.84)
8/31/2013	\$19,450,698.45		0.0000000000	\$0.00	(\$9,586.84)

Monthly Account Totals: **\$21,653.23** **(\$9,586.84)**

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