

# GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 GASB Fund: 34046

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2009	30,229,010.20		-0.001582874	-48,031.06	67,168.90
6/2/2009	30,288,022.18		0.000505779	15,353.02	82,521.92
6/3/2009	29,467,105.23		0.001351119	39,925.06	122,446.98
6/4/2009	29,458,783.47		-0.001084806	-32,089.90	90,357.08
6/5/2009	29,361,357.57		-0.004189546	-123,389.31	-33,032.23
6/6/2009	29,361,357.57		0.	0.00	-33,032.23
6/7/2009	29,361,357.57		0.	0.00	-33,032.23
6/8/2009	29,222,875.01		0.001250665	36,506.71	3,474.48
6/9/2009	29,200,643.66		0.00084323	24,625.79	28,100.27
6/10/2009	29,006,043.10		-0.00282599	-82,050.20	-53,949.93
6/11/2009	29,109,243.39	115,199.96	0.000917113	26,541.34	-142,608.55
6/12/2009	29,059,121.67		0.001155167	33,403.40	-109,205.15
6/13/2009	29,059,121.67		0.	0.00	-109,205.15
6/14/2009	29,059,121.67		0.	0.00	-109,205.15
6/15/2009	28,960,459.90		0.000493541	14,239.28	-94,965.87
6/16/2009	28,718,314.12		0.001150364	32,927.27	-62,038.60
6/17/2009	28,642,489.39		0.000640788	18,314.01	-43,724.59
6/18/2009	28,668,803.04		-0.001986548	-56,865.09	-100,589.68
6/19/2009	28,655,919.44		0.000753916	21,528.32	-79,061.36
6/20/2009	28,655,919.44		0.	0.00	-79,061.36
6/21/2009	28,655,919.44		0.	0.00	-79,061.36
6/22/2009	28,639,451.28		0.001587209	45,331.31	-33,730.05
6/23/2009	28,632,914.60		0.000409359	11,707.33	-22,022.72
6/24/2009	28,420,434.74		-0.000409831	-11,638.55	-33,661.27
6/25/2009	28,390,405.50		0.002050029	58,132.15	24,470.88
6/26/2009	28,345,643.41		0.000755054	21,420.97	45,891.85
6/27/2009	28,345,643.41		0.	0.00	45,891.85
6/28/2009	28,345,643.41		0.	0.00	45,891.85
6/29/2009	28,316,028.06		0.000091402	2,592.34	48,484.19
6/30/2009	28,311,132.28		-0.000506306	-14,358.64	34,125.55
<b>Account Totals:</b>		<b>115,199.96</b>		<b>34,125.55</b>	