

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
7/1/2009	28,909,769.86		0.000859256	24,870.22	58,995.77
7/2/2009	28,988,630.13		0.001372457	39,866.62	98,862.39
7/3/2009	28,988,630.13		0.	0.00	98,862.39
7/4/2009	28,988,630.13		0.	0.00	98,862.39
7/5/2009	28,988,630.13		0.	0.00	98,862.39
7/6/2009	28,767,542.53		0.000580978	16,770.75	115,633.14
7/7/2009	28,745,706.41		0.00032703	9,438.52	125,071.66
7/8/2009	28,669,980.11		0.001503459	43,292.18	168,363.84
7/9/2009	28,687,449.74		-0.000676829	-19,530.45	148,833.39
7/10/2009	28,348,899.36		0.001474938	42,032.39	190,865.78
7/11/2009	28,348,899.36		0.	0.00	190,865.78
7/12/2009	28,348,899.36		0.	0.00	190,865.78
7/13/2009	28,336,541.20		-0.000368491	-10,512.09	180,353.69
7/14/2009	28,210,259.37		-0.000772695	-21,937.28	158,416.41
7/15/2009	28,091,753.17	34,125.55	-0.001766096	-49,832.24	74,458.62
7/16/2009	28,067,201.61		0.000841987	23,694.91	98,153.53
7/17/2009	28,051,371.07		-0.000454206	-12,785.68	85,367.85
7/18/2009	28,051,371.07		0.	0.00	85,367.85
7/19/2009	28,051,371.07		0.	0.00	85,367.85
7/20/2009	27,842,054.13		0.000851747	23,787.10	109,154.95
7/21/2009	27,674,901.66		0.001234736	34,305.97	143,460.92
7/22/2009	27,337,015.33		-0.000565435	-15,538.42	127,922.50
7/23/2009	27,240,172.96		-0.001841511	-50,398.65	77,523.85
7/24/2009	27,016,649.44		0.000726339	19,679.55	97,203.40
7/25/2009	27,016,649.44		0.	0.00	97,203.40
7/26/2009	27,016,649.44		0.	0.00	97,203.40
7/27/2009	26,812,503.00		-0.000151479	-4,076.26	93,127.14
7/28/2009	26,746,660.26		-0.000293107	-7,866.93	85,260.21
7/29/2009	26,433,110.87		-0.00035586	-9,436.83	75,823.38
7/30/2009	26,453,562.02		-0.000175967	-4,668.30	71,155.08
7/31/2009	26,382,894.64		0.002169988	57,404.97	128,560.05
Account Totals:		34,125.55		128,560.05	