

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>
8/1/2009	26,382,894.64		0.	0.00	128,560.05
8/2/2009	26,382,894.64		0.	0.00	128,560.05
8/3/2009	26,415,353.39		-0.001343229	-35,654.55	92,905.50
8/4/2009	26,195,858.36		-0.000170541	-4,483.31	88,422.19
8/5/2009	26,069,187.33		-0.000537018	-14,047.11	74,375.08
8/6/2009	26,016,407.73		0.000631193	16,468.32	90,843.40
8/7/2009	25,968,572.60		-0.001399238	-36,463.33	54,380.07
8/8/2009	25,968,572.60		0.	0.00	54,380.07
8/9/2009	25,968,572.60		0.	0.00	54,380.07
8/10/2009	25,956,296.41		0.001322396	34,396.41	88,776.48
8/11/2009	25,727,386.52	128,560.05	0.000798841	20,520.31	-19,263.26
8/12/2009	25,664,301.13		0.00070164	17,993.58	-1,269.68
8/13/2009	25,515,275.80		0.001378621	35,174.14	33,904.46
8/14/2009	25,475,189.01		0.000823823	21,014.98	54,919.44
8/15/2009	25,475,189.01		0.	0.00	54,919.44
8/16/2009	25,475,189.01		0.	0.00	54,919.44
8/17/2009	25,277,382.58		0.000748898	18,971.31	73,890.75
8/18/2009	25,255,554.39		-0.00065443	-16,576.35	57,314.40
8/19/2009	25,205,428.11		0.000616238	15,567.86	72,882.26
8/20/2009	25,201,641.05		0.000210612	5,323.12	78,205.38
8/21/2009	25,318,328.59		-0.001447613	-36,764.35	41,441.03
8/22/2009	25,318,328.59		0.	0.00	41,441.03
8/23/2009	25,318,328.59		0.	0.00	41,441.03
8/24/2009	25,316,158.27		0.001024112	25,969.02	67,410.05
8/25/2009	25,192,992.25		0.000299336	7,561.35	74,971.40
8/26/2009	25,020,521.45		0.000183422	4,603.07	79,574.47
8/27/2009	24,993,452.78		-0.000061604	-1,544.60	78,029.87
8/28/2009	24,952,145.77		0.000515219	12,896.02	90,925.89
8/29/2009	24,952,145.77		0.	0.00	90,925.89
8/30/2009	24,952,145.77		0.	0.00	90,925.89
8/31/2009	24,933,654.86		0.001306811	32,702.40	123,628.29
Account Totals:		128,560.05		123,628.29	