

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
9/1/2009	24,919,119.91		0.000990059	24,793.80	148,422.09
9/2/2009	24,776,099.35		0.000664339	16,558.33	164,980.42
9/3/2009	24,786,730.90		-0.000156512	-3,905.24	161,075.18
9/4/2009	24,318,030.26		-0.000635463	-15,555.57	145,519.61
9/5/2009	24,318,030.26		0.	0.00	145,519.61
9/6/2009	24,318,030.26		0.	0.00	145,519.61
9/7/2009	24,318,030.26		0.	0.00	145,519.61
9/8/2009	24,307,750.20		0.000220878	5,401.19	150,920.80
9/9/2009	24,295,207.10		0.000192815	4,713.58	155,634.38
9/10/2009	24,233,174.08	123,628.29	0.001171549	28,427.85	60,433.94
9/11/2009	24,230,345.01		0.000045248	1,099.11	61,533.05
9/12/2009	24,230,345.01		0.	0.00	61,533.05
9/13/2009	24,230,345.01		0.	0.00	61,533.05
9/14/2009	24,118,086.82		-0.000487394	-11,785.00	49,748.05
9/15/2009	24,113,121.91		-0.000288937	-6,981.55	42,766.50
9/16/2009	23,866,275.84		-0.000481112	-11,502.93	31,263.57
9/17/2009	23,870,354.44		0.000761038	18,190.04	49,453.61
9/18/2009	23,868,568.55		-0.000676996	-16,192.41	33,261.20
9/19/2009	23,868,568.55		0.	0.00	33,261.20
9/20/2009	23,868,568.55		0.	0.00	33,261.20
9/21/2009	23,706,041.69		0.000167458	3,975.34	37,236.54
9/22/2009	23,592,880.98		0.000520732	12,304.96	49,541.50
9/23/2009	23,342,831.29		0.000480866	11,248.60	60,790.10
9/24/2009	23,171,319.90		0.000542374	12,600.49	73,390.59
9/25/2009	23,151,005.15		-0.000293207	-6,809.56	66,581.03
9/26/2009	23,151,005.15		0.	0.00	66,581.03
9/27/2009	23,151,005.15		0.	0.00	66,581.03
9/28/2009	23,177,636.71		0.000316173	7,349.19	73,930.22
9/29/2009	23,174,277.63		0.000089213	2,074.04	76,004.26
9/30/2009	23,173,411.05		0.000474727	11,037.13	87,041.39
Account Totals:		123,628.29		87,041.39	