

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>
10/1/2009	23,180,060.50		0.001338267	31,137.59	118,178.98
10/2/2009	22,798,361.02		0.000195601	4,482.50	122,661.48
10/3/2009	22,798,361.02		0.	0.00	122,661.48
10/4/2009	22,798,361.02		0.	0.00	122,661.48
10/5/2009	22,785,589.78		0.000064734	1,482.94	124,144.42
10/6/2009	22,895,749.12		0.000019776	455.24	124,599.66
10/7/2009	22,780,045.21		0.000729283	16,703.97	141,303.63
10/8/2009	22,766,452.17		-0.000621254	-14,231.53	127,072.10
10/9/2009	22,589,495.69		-0.001193101	-27,103.16	99,968.94
10/10/2009	22,589,495.69		0.	0.00	99,968.94
10/11/2009	22,589,495.69		0.	0.00	99,968.94
10/12/2009	22,619,106.62		0.00001027	233.32	100,202.26
10/13/2009	22,569,637.47		0.001324998	30,037.49	130,239.75
10/14/2009	22,218,645.19		-0.000805305	-17,997.67	112,242.08
10/15/2009	22,209,020.34	87,041.39	-0.000513978	-11,427.90	13,772.79
10/16/2009	22,012,754.17		0.000371271	8,177.81	21,950.60
10/17/2009	22,012,754.17		0.	0.00	21,950.60
10/18/2009	22,012,754.17		0.	0.00	21,950.60
10/19/2009	22,012,754.17		0.000109601	2,415.03	24,365.63
10/20/2009	21,804,800.70		0.001145229	24,999.39	49,365.02
10/21/2009	21,795,518.67		-0.000874261	-19,098.13	30,266.89
10/22/2009	21,773,956.42		0.000305328	6,657.44	36,924.33
10/23/2009	21,709,896.98		-0.000700066	-15,224.21	21,700.12
10/24/2009	21,709,896.98		0.	0.00	21,700.12
10/25/2009	21,709,896.98		0.	0.00	21,700.12
10/26/2009	21,555,153.00		-0.000551692	-11,903.78	9,796.34
10/27/2009	21,343,249.34		0.001548173	33,058.21	42,854.55
10/28/2009	21,338,472.77		0.000670791	14,342.40	57,196.95
10/29/2009	21,115,393.03		-0.000757952	-16,047.81	41,149.14
10/30/2009	21,265,541.70		0.001333042	28,402.71	69,551.85
10/31/2009	21,265,541.70		0.	0.00	69,551.85
Account Totals:		87,041.39		69,551.85	