

# 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>
12/1/2009	20,090,050.81		-0.00022351	-4,515.42	107,764.18
12/2/2009	20,126,107.43		-0.000781497	-15,812.71	91,951.47
12/3/2009	19,988,582.23		-0.000292816	-5,879.90	86,071.57
12/4/2009	19,974,327.62		-0.001291077	-25,899.52	60,172.05
12/5/2009	19,974,327.62		0.	0.00	60,172.05
12/6/2009	19,974,327.62		0.	0.00	60,172.05
12/7/2009	19,946,756.93		0.000878705	17,580.19	77,752.24
12/8/2009	19,929,029.65		0.000925925	18,524.78	96,277.02
12/9/2009	20,110,047.08	112,279.60	-0.000139925	-2,811.66	-18,814.24
12/10/2009	19,908,875.21		-0.00040431	-8,041.75	-26,855.99
12/11/2009	19,853,719.06		-0.000546234	-10,830.11	-37,686.10
12/12/2009	19,853,719.06		0.	0.00	-37,686.10
12/13/2009	19,853,719.06		0.	0.00	-37,686.10
12/14/2009	19,712,477.19		-0.000509175	-10,017.91	-47,704.01
12/15/2009	19,703,320.59		-0.000588929	-11,575.76	-59,279.77
12/16/2009	19,700,588.13		0.000372509	7,316.56	-51,963.21
12/17/2009	19,692,864.75		0.001450514	28,489.40	-23,473.81
12/18/2009	19,680,257.34		-0.000579249	-11,386.17	-34,859.98
12/19/2009	19,680,257.34		0.	0.00	-34,859.98
12/20/2009	19,680,257.34		0.	0.00	-34,859.98
12/21/2009	19,663,069.61		-0.001234146	-24,224.08	-59,084.06
12/22/2009	19,576,002.50		-0.00055376	-10,807.69	-69,891.75
12/23/2009	18,965,659.90		-0.000340916	-6,441.87	-76,333.62
12/24/2009	18,936,835.55		-0.000569219	-10,735.76	-87,069.38
12/25/2009	18,936,835.55		0.	0.00	-87,069.38
12/26/2009	18,936,835.55		0.	0.00	-87,069.38
12/27/2009	18,936,835.55		0.	0.00	-87,069.38
12/28/2009	18,723,104.10		-0.000711988	-13,268.63	-100,338.01
12/29/2009	18,719,302.12		0.000026249	488.73	-99,849.28
12/30/2009	34,159,089.58		0.000242416	8,256.50	-91,592.78
12/31/2009	34,145,751.18		-0.00085931	-29,263.08	-120,855.86
<b>Account Totals:</b>		<b>112,279.60</b>		<b>-120,855.86</b>	