

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
6/1/2010	26,011,026.12		-0.000080352	-2,097.62	92,203.49
6/2/2010	25,996,304.93		-0.000299578	-7,815.54	84,387.95
6/3/2010	25,916,343.94		-0.000141256	-3,672.76	80,715.19
6/4/2010	25,897,907.50		0.001876482	48,748.42	129,463.61
6/5/2010	25,897,907.50		0.	0.00	129,463.61
6/6/2010	25,897,907.50		0.	0.00	129,463.61
6/7/2010	25,823,455.77		-0.000105662	-2,742.24	126,721.37
6/8/2010	25,755,836.29		0.000032448	839.84	127,561.21
6/9/2010	25,569,377.01		-0.00011435	-2,938.44	124,622.77
6/10/2010	25,528,349.73		-0.001024838	-26,290.14	98,332.63
6/11/2010	25,582,239.06	94,301.11	0.001164316	29,790.50	33,822.02
6/12/2010	25,582,239.06		0.	0.00	33,822.02
6/13/2010	25,582,239.06		0.	0.00	33,822.02
6/14/2010	25,516,827.73		-0.000276183	-7,056.66	26,765.36
6/15/2010	25,521,307.02		-0.000363033	-9,274.79	17,490.57
6/16/2010	25,419,816.24		0.000349168	8,881.89	26,372.46
6/17/2010	25,417,400.89		0.000764883	19,461.51	45,833.97
6/18/2010	25,393,301.82		0.000025135	639.41	46,473.38
6/19/2010	25,393,301.82		0.	0.00	46,473.38
6/20/2010	25,393,301.82		0.	0.00	46,473.38
6/21/2010	25,376,658.65		-0.000068499	-1,741.46	44,731.92
6/22/2010	25,347,137.70		0.000650944	16,528.69	61,260.61
6/23/2010	25,379,675.04		0.000567466	14,436.87	75,697.48
6/24/2010	25,233,972.59		0.000152114	3,849.96	79,547.44
6/25/2010	25,049,149.98		0.000327386	8,226.78	87,774.22
6/26/2010	25,049,149.98		0.	0.00	87,774.22
6/27/2010	25,049,149.98		0.	0.00	87,774.22
6/28/2010	25,191,914.52		0.000814381	20,587.30	108,361.52
6/29/2010	25,185,694.66		0.000460252	11,641.64	120,003.16
6/30/2010	25,112,053.66		-0.000140982	-3,557.27	116,445.89
Account Totals:		94,301.11		116,445.89	