

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
7/1/2010	25,139,749.04		0.000076517	1,932.53	118,378.42
7/2/2010	24,996,833.89		-0.000163485	-4,105.96	114,272.46
7/3/2010	24,996,833.89		0.	0.00	114,272.46
7/4/2010	24,996,833.89		0.	0.00	114,272.46
7/5/2010	24,996,833.89		0.	0.00	114,272.46
7/6/2010	24,567,339.11		0.000495915	12,239.98	126,512.44
7/7/2010	24,553,548.77		-0.000122075	-3,012.82	123,499.62
7/8/2010	24,457,968.07		-0.000082107	-2,018.31	121,481.31
7/9/2010	24,452,245.08		0.000233918	5,748.24	127,229.55
7/10/2010	24,452,245.08		0.	0.00	127,229.55
7/11/2010	24,452,245.08		0.	0.00	127,229.55
7/12/2010	24,225,011.57		-0.00042314	-10,304.41	116,925.14
7/13/2010	24,179,443.26		-0.000505759	-12,288.11	104,637.03
7/14/2010	24,173,620.73		0.000938884	22,794.47	127,431.50
7/15/2010	24,088,439.39		0.000706422	17,106.62	144,538.12
7/16/2010	23,638,308.69	116,445.89	0.000555001	13,134.88	41,227.11
7/17/2010	23,638,308.69		0.	0.00	41,227.11
7/18/2010	23,638,308.69		0.	0.00	41,227.11
7/19/2010	23,543,462.35		-0.00005218	-1,230.65	39,996.46
7/20/2010	23,501,418.52		0.000323988	7,627.14	47,623.60
7/21/2010	23,423,759.53		0.000372495	8,742.97	56,366.57
7/22/2010	23,277,381.95		-0.000202366	-4,721.96	51,644.61
7/23/2010	23,547,318.18		-0.000315484	-7,445.10	44,199.51
7/24/2010	23,547,318.18		0.	0.00	44,199.51
7/25/2010	23,547,318.18		0.	0.00	44,199.51
7/26/2010	23,505,519.15		-0.000077754	-1,831.08	42,368.43
7/27/2010	23,136,004.04		-0.000602609	-13,967.50	28,400.93
7/28/2010	22,742,947.47		0.00106625	24,279.95	52,680.88
7/29/2010	22,739,092.32		0.000431691	9,839.00	62,519.88
7/30/2010	22,651,977.76		0.001144544	25,997.74	88,517.62
7/31/2010	22,651,977.76		0.	0.00	88,517.62
Account Totals:		116,445.89		88,517.62	