

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>
8/1/2010	22,651,977.76		0.	0.00	88,517.62
8/2/2010	22,601,921.42		-0.000319999	-7,260.92	81,256.70
8/3/2010	22,603,422.54		0.000838144	19,013.03	100,269.73
8/4/2010	22,546,867.05		-0.000627299	-14,206.53	86,063.20
8/5/2010	22,376,305.01		0.000479976	10,781.40	96,844.60
8/6/2010	22,362,368.49		0.000718165	16,129.42	112,974.02
8/7/2010	22,362,368.49		0.	0.00	112,974.02
8/8/2010	22,362,368.49		0.	0.00	112,974.02
8/9/2010	22,392,851.41		-0.00033947	-7,640.05	105,333.97
8/10/2010	22,027,890.82		0.000336159	7,440.28	112,774.25
8/11/2010	22,018,549.45		0.000517701	11,457.41	124,231.66
8/12/2010	21,796,938.27		-0.000524778	-11,503.75	112,727.91
8/13/2010	21,812,167.62		0.000079235	1,737.22	114,465.13
8/14/2010	21,812,167.62		0.	0.00	114,465.13
8/15/2010	21,812,167.62		0.	0.00	114,465.13
8/16/2010	21,754,369.49	88,517.62	0.000818406	17,825.14	43,772.65
8/17/2010	21,708,693.21		-0.000381675	-8,302.37	35,470.28
8/18/2010	21,552,839.28		0.000026894	580.60	36,050.88
8/19/2010	21,532,978.24		0.00046738	10,080.93	46,131.81
8/20/2010	21,475,036.82		-0.00037033	-7,969.93	38,161.88
8/21/2010	21,475,036.82		0.	0.00	38,161.88
8/22/2010	21,475,036.82		0.	0.00	38,161.88
8/23/2010	21,165,818.45		0.000189502	4,018.20	42,180.08
8/24/2010	21,087,992.23		0.000708722	14,975.42	57,155.50
8/25/2010	20,876,055.96		-0.000858591	-17,973.07	39,182.43
8/26/2010	20,813,496.08		0.000230007	4,796.26	43,978.69
8/27/2010	20,853,779.11		-0.000496673	-10,379.35	33,599.34
8/28/2010	20,853,779.11		0.	0.00	33,599.34
8/29/2010	20,853,779.11		0.	0.00	33,599.34
8/30/2010	20,850,648.88		0.00125946	26,302.88	59,902.22
8/31/2010	20,795,177.63		0.00043139	8,996.67	68,898.89
Account Totals:		88,517.62		68,898.89	