

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>
9/1/2010	20,718,900.26		-0.000527734	-10,970.43	57,928.46
9/2/2010	20,735,396.44		-0.000066439	-1,381.49	56,546.97
9/3/2010	20,740,100.76		-0.000416537	-8,662.57	47,884.40
9/4/2010	20,740,100.76		0.	0.00	47,884.40
9/5/2010	20,740,100.76		0.	0.00	47,884.40
9/6/2010	20,740,100.76		0.	0.00	47,884.40
9/7/2010	20,622,369.53		0.000725891	15,004.35	62,888.75
9/8/2010	20,532,318.71		-0.000393629	-8,106.87	54,781.88
9/9/2010	20,517,869.23		-0.001107103	-22,776.04	32,005.84
9/10/2010	20,275,007.52		-0.000003277	-66.55	31,939.29
9/11/2010	20,275,007.52		0.	0.00	31,939.29
9/12/2010	20,275,007.52		0.	0.00	31,939.29
9/13/2010	20,139,335.33		0.000841268	16,969.45	48,908.74
9/14/2010	20,147,292.68		0.000737917	14,903.12	63,811.86
9/15/2010	20,223,847.46	68,898.89	0.000005129	103.70	-4,983.33
9/16/2010	20,212,546.53		-0.000005928	-119.79	-5,103.12
9/17/2010	20,208,181.04		0.000338403	6,836.78	1,733.66
9/18/2010	20,208,181.04		0.	0.00	1,733.66
9/19/2010	20,208,181.04		0.	0.00	1,733.66
9/20/2010	20,211,217.42		0.000200725	4,057.24	5,790.90
9/21/2010	20,210,918.22		0.001016229	20,544.81	26,335.71
9/22/2010	20,200,778.37		-0.000092065	-1,862.21	24,473.50
9/23/2010	20,216,661.66		0.000056993	1,153.60	25,627.10
9/24/2010	20,193,340.53		-0.000223062	-4,510.08	21,117.02
9/25/2010	20,193,340.53		0.	0.00	21,117.02
9/26/2010	20,193,340.53		0.	0.00	21,117.02
9/27/2010	19,959,216.31		0.000793623	15,856.85	36,973.87
9/28/2010	19,955,394.41		0.000216401	4,326.37	41,300.24
9/29/2010	19,448,831.01		-0.000368451	-7,181.16	34,119.08
9/30/2010	19,504,159.60		0.000206711	4,038.78	38,157.86
Account Totals:		68,898.89		38,157.86	