

# 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>
10/1/2010	19,483,295.49		0.000152551	2,978.02	41,135.88
10/2/2010	19,483,295.49		0.	0.00	41,135.88
10/3/2010	19,483,295.49		0.	0.00	41,135.88
10/4/2010	19,466,103.11		0.000444394	8,668.90	49,804.78
10/5/2010	19,453,949.05		0.000187362	3,654.26	53,459.04
10/6/2010	19,523,518.64		0.000477551	9,349.01	62,808.05
10/7/2010	19,425,703.44		0.000345579	6,734.82	69,542.87
10/8/2010	19,422,393.81		0.001113197	21,698.37	91,241.24
10/9/2010	19,422,393.81		0.	0.00	91,241.24
10/10/2010	19,422,393.81		0.	0.00	91,241.24
10/11/2010	19,390,548.24		0.	0.00	91,241.24
10/12/2010	19,159,046.01		-0.000947624	-18,242.03	72,999.21
10/13/2010	19,203,283.28		0.000045862	884.05	73,883.26
10/14/2010	19,254,269.04	38,157.86	-0.000524524	-10,118.07	25,607.33
10/15/2010	19,117,135.35		0.00007612	1,457.15	27,064.48
10/16/2010	19,117,135.35		0.	0.00	27,064.48
10/17/2010	19,117,135.35		0.	0.00	27,064.48
10/18/2010	19,117,135.35		0.000569905	10,910.38	37,974.86
10/19/2010	19,109,483.62		0.000244171	4,675.25	42,650.11
10/20/2010	19,515,403.96		0.000150875	2,950.82	45,600.93
10/21/2010	19,498,407.31		-0.000091434	-1,786.99	43,813.94
10/22/2010	19,494,634.84		0.000049255	962.37	44,776.31
10/23/2010	19,494,634.84		0.	0.00	44,776.31
10/24/2010	19,494,634.84		0.	0.00	44,776.31
10/25/2010	19,492,327.61		0.000460217	8,991.31	53,767.62
10/26/2010	19,302,756.47		-0.000697367	-13,498.60	40,269.02
10/27/2010	19,143,241.57		-0.000665687	-12,770.21	27,498.81
10/28/2010	19,143,821.56		0.000963339	18,468.48	45,967.29
10/29/2010	19,142,587.07		0.000210707	4,043.16	50,010.45
10/30/2010	19,142,587.07		0.	0.00	50,010.45
10/31/2010	19,142,587.07		0.	0.00	50,010.45
<b>Account Totals:</b>		<b>38,157.86</b>		<b>50,010.45</b>	