

# 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
12/1/2010	\$17,384,795.65		-0.0014336330	(\$24,876.84)	(\$57,368.52)
12/2/2010	\$17,339,575.78		-0.0003556460	(\$6,146.35)	(\$63,514.87)
12/3/2010	\$17,361,903.62		0.0008344600	\$14,434.81	(\$49,080.06)
12/4/2010	\$17,361,903.62		0.0000000000	\$0.00	(\$49,080.06)
12/5/2010	\$17,361,903.62		0.0000000000	\$0.00	(\$49,080.06)
12/6/2010	\$17,320,655.02		0.0009693310	\$16,741.87	(\$32,338.19)
12/7/2010	\$17,319,358.83		-0.0021341420	(\$36,892.96)	(\$69,231.15)
12/8/2010	\$17,286,500.97		-0.0010863190	(\$18,703.45)	(\$87,934.60)
12/9/2010	\$17,281,876.53		-0.0002267800	(\$3,899.24)	(\$91,833.84)
12/10/2010	\$17,046,610.67	(\$32,491.68)	-0.0003524480	(\$5,987.13)	(\$65,329.29)
12/11/2010	\$17,046,610.67		0.0000000000	\$0.00	(\$65,329.29)
12/12/2010	\$17,046,610.67		0.0000000000	\$0.00	(\$65,329.29)
12/13/2010	\$16,834,730.54		0.0004894210	\$8,207.30	(\$57,121.99)
12/14/2010	\$16,840,434.87		-0.0011880460	(\$19,939.35)	(\$77,061.34)
12/15/2010	\$17,031,077.28		-0.0005432110	(\$9,209.61)	(\$86,270.95)
12/16/2010	\$17,023,404.31		0.0003402000	\$5,762.01	(\$80,508.94)
12/17/2010	\$17,100,036.02		0.0011558260	\$19,671.61	(\$60,837.33)
12/18/2010	\$17,100,036.02		0.0000000000	\$0.00	(\$60,837.33)
12/19/2010	\$17,100,036.02		0.0000000000	\$0.00	(\$60,837.33)
12/20/2010	\$16,618,547.28		-0.0000126100	(\$208.79)	(\$61,046.12)
12/21/2010	\$16,581,522.03		-0.0000926060	(\$1,529.90)	(\$62,576.02)
12/22/2010	\$16,562,998.84		-0.0002734010	(\$4,511.23)	(\$67,087.25)
12/23/2010	\$16,554,179.46		-0.0005832890	(\$9,616.74)	(\$76,703.99)
12/24/2010	\$16,554,179.46		0.0000000000	\$0.00	(\$76,703.99)
12/25/2010	\$16,554,179.46		0.0000000000	\$0.00	(\$76,703.99)
12/26/2010	\$16,554,179.46		0.0000000000	\$0.00	(\$76,703.99)
12/27/2010	\$16,362,309.20		0.0002236970	\$3,643.04	(\$73,060.95)
12/28/2010	\$16,370,448.55		-0.0008849520	(\$14,422.41)	(\$87,483.36)
12/29/2010	\$16,349,883.62		0.0017102960	\$27,813.52	(\$59,669.84)
12/30/2010	\$16,374,546.48		-0.0002967250	(\$4,841.03)	(\$64,510.87)
12/31/2010	\$16,374,546.48		0.0007862500	\$12,823.77	(\$51,687.10)

**Monthly Account Totals:** (\$32,491.68) (\$51,687.10)

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