

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>
1/1/2009	37,977,700.84		0.	0.00	170,062.45
1/2/2009	37,737,522.98		-0.001703703	-64,583.27	105,479.18
1/3/2009	37,737,522.98		0.	0.00	105,479.18
1/4/2009	37,737,522.98		0.	0.00	105,479.18
1/5/2009	37,753,069.87		0.00058997	22,335.41	127,814.59
1/6/2009	37,731,579.42		0.000669747	25,356.22	153,170.81
1/7/2009	37,730,119.22		0.000370991	14,054.36	167,225.17
1/8/2009	37,812,862.23		0.000316966	12,038.40	179,263.57
1/9/2009	37,787,587.49		0.000911588	34,610.13	213,873.70
1/10/2009	37,787,587.49		0.	0.00	213,873.70
1/11/2009	37,787,587.49		0.	0.00	213,873.70
1/12/2009	37,564,598.19		0.001017638	38,444.81	252,318.51
1/13/2009	37,705,702.16	170,062.45	0.000378969	14,320.46	96,576.52
1/14/2009	37,743,348.11		0.000455009	17,217.51	113,794.03
1/15/2009	37,715,606.57		-0.000148069	-5,601.36	108,192.67
1/16/2009	37,712,550.07		-0.000202236	-7,648.72	100,543.95
1/17/2009	37,712,550.07		0.	0.00	100,543.95
1/18/2009	37,712,550.07		0.	0.00	100,543.95
1/19/2009	37,712,550.07		0.	0.00	100,543.95
1/20/2009	37,554,748.76		0.000233445	8,790.44	109,334.39
1/21/2009	37,509,143.93		-0.001789165	-67,305.66	42,028.73
1/22/2009	37,400,717.44		0.000395094	14,793.40	56,822.13
1/23/2009	37,345,982.19		-0.000402025	-15,036.86	41,785.27
1/24/2009	37,345,982.19		0.	0.00	41,785.27
1/25/2009	37,345,982.19		0.	0.00	41,785.27
1/26/2009	37,316,014.62		0.000282982	10,571.58	52,356.85
1/27/2009	37,105,813.99		0.001063871	39,531.50	91,888.35
1/28/2009	37,000,157.10		-0.000730033	-27,078.42	64,809.93
1/29/2009	37,004,021.53		-0.001102734	-40,877.06	23,932.87
1/30/2009	37,076,758.48		-0.000626354	-23,238.17	694.70
1/31/2009	37,076,758.48		0.	0.00	694.70
Account Totals:		170,062.45		694.70	