

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>
2/1/2009	37,076,758.48		0.	0.00	694.70
2/2/2009	37,027,916.99		0.00140475	52,015.94	52,710.64
2/3/2009	37,007,126.29		-0.001190042	-44,102.76	8,607.88
2/4/2009	36,995,180.17		-0.000483041	-17,874.35	-9,266.47
2/5/2009	36,934,068.17		0.000607479	22,431.04	13,164.57
2/6/2009	36,878,137.27		-0.000008081	-298.12	12,866.45
2/7/2009	36,878,137.27		0.	0.00	12,866.45
2/8/2009	36,878,137.27		0.	0.00	12,866.45
2/9/2009	36,861,711.09		0.000357583	13,185.72	26,052.17
2/10/2009	36,723,812.93	694.70	0.001949264	71,633.83	96,991.30
2/11/2009	36,697,158.11		-0.000441248	-16,235.34	80,755.96
2/12/2009	36,689,203.67		0.000948489	34,875.90	115,631.86
2/13/2009	36,311,844.52		-0.00132642	-48,318.13	67,313.73
2/14/2009	36,311,844.52		0.	0.00	67,313.73
2/15/2009	36,311,844.52		0.	0.00	67,313.73
2/16/2009	36,311,844.52		0.	0.00	67,313.73
2/17/2009	36,166,545.69		0.001975838	71,592.24	138,905.97
2/18/2009	36,158,759.09		-0.001412386	-51,266.31	87,639.66
2/19/2009	35,478,930.65		-0.000461696	-16,420.94	71,218.72
2/20/2009	35,337,150.03		0.00108289	38,343.37	109,562.09
2/21/2009	35,337,150.03		0.	0.00	109,562.09
2/22/2009	35,337,150.03		0.	0.00	109,562.09
2/23/2009	35,320,986.78		0.00003634	1,287.55	110,849.64
2/24/2009	34,967,947.00		-0.000643486	-22,572.71	88,276.93
2/25/2009	34,928,289.70		-0.001800017	-63,030.42	25,246.51
2/26/2009	34,883,853.42		-0.000161904	-5,651.92	19,594.59
2/27/2009	34,887,920.24		0.001158032	40,424.02	60,018.61
2/28/2009	34,887,920.24		0.	0.00	60,018.61
Account Totals:		694.70		60,018.61	