

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
3/1/2009	34,887,920.24		0.	0.00	60,018.61
3/2/2009	34,821,960.00		0.002034451	70,965.68	130,984.29
3/3/2009	34,624,416.24		-0.000905315	-31,464.59	99,519.70
3/4/2009	34,615,998.34		-0.001106825	-38,424.00	61,095.70
3/5/2009	34,546,297.77		0.001620798	56,091.59	117,187.29
3/6/2009	34,549,010.15		-0.000454969	-15,772.05	101,415.24
3/7/2009	34,549,010.15		0.	0.00	101,415.24
3/8/2009	34,549,010.15		0.	0.00	101,415.24
3/9/2009	34,184,272.13		-0.000960848	-32,943.33	68,471.91
3/10/2009	34,006,085.98		-0.001187575	-40,466.09	28,005.82
3/11/2009	33,999,438.03		0.000292352	9,947.99	37,953.81
3/12/2009	33,956,333.83		0.000336397	11,435.58	49,389.39
3/13/2009	33,949,890.46	60,018.61	0.000883387	29,981.50	19,352.28
3/14/2009	33,949,890.46		0.	0.00	19,352.28
3/15/2009	33,949,890.46		0.	0.00	19,352.28
3/16/2009	33,613,823.73		-0.000376187	-12,652.36	6,699.92
3/17/2009	33,364,552.15		-0.000503361	-16,797.79	-10,097.87
3/18/2009	33,353,144.04		0.005082851	169,477.74	159,379.87
3/19/2009	33,296,928.77		-0.000874221	-29,248.21	130,131.66
3/20/2009	33,300,606.19		0.000097513	3,259.50	133,391.16
3/21/2009	33,300,606.19		0.	0.00	133,391.16
3/22/2009	33,300,606.19		0.	0.00	133,391.16
3/23/2009	33,268,538.32		-0.000294296	-9,830.05	123,561.11
3/24/2009	33,244,554.27		0.000060858	2,032.12	125,593.23
3/25/2009	33,057,987.12		-0.000810494	-26,895.09	98,698.14
3/26/2009	33,129,047.89		0.001165745	38,735.08	137,433.22
3/27/2009	32,674,581.86		0.000206639	6,780.24	144,213.46
3/28/2009	32,674,581.86		0.	0.00	144,213.46
3/29/2009	32,674,581.86		0.	0.00	144,213.46
3/30/2009	32,674,581.86		0.000884788	29,037.68	173,251.14
3/31/2009	32,644,901.43		0.000831894	27,301.22	200,552.36
Account Totals:		60,018.61		200,552.36	