

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>
4/1/2009	32,540,624.00		0.000032567	1,066.28	201,618.64
4/2/2009	32,524,845.16		-0.00091605	-29,979.08	171,639.56
4/3/2009	32,489,827.81		-0.001438652	-46,988.49	124,651.07
4/4/2009	32,489,827.81		0.	0.00	124,651.07
4/5/2009	32,489,827.81		0.	0.00	124,651.07
4/6/2009	32,447,338.11		0.000261516	8,518.10	133,169.17
4/7/2009	32,436,616.04		0.000662617	21,581.29	154,750.46
4/8/2009	32,427,598.80		0.000511029	16,650.53	171,400.99
4/9/2009	32,447,571.71		-0.000307568	-10,032.55	161,368.44
4/10/2009	32,247,571.37		0.000202746	6,570.78	167,939.22
4/11/2009	32,247,571.37		0.	0.00	167,939.22
4/12/2009	32,247,571.37		0.	0.00	167,939.22
4/13/2009	32,171,186.97		0.001531499	49,527.34	217,466.56
4/14/2009	32,144,294.57		0.000743926	24,074.76	241,541.32
4/15/2009	32,357,916.11	200,552.36	0.000492367	15,952.15	56,941.11
4/16/2009	32,306,404.49		-0.000676671	-21,899.34	35,041.77
4/17/2009	32,300,296.48		-0.00107591	-34,789.91	251.86
4/18/2009	32,300,296.48		0.	0.00	251.86
4/19/2009	32,300,296.48		0.	0.00	251.86
4/20/2009	32,214,062.24		0.001285254	41,403.58	41,655.44
4/21/2009	32,175,764.39		-0.000496662	-16,001.17	25,654.27
4/22/2009	32,142,552.85		-0.000352496	-11,339.16	14,315.11
4/23/2009	31,958,405.32		0.000524989	16,785.33	31,100.44
4/24/2009	31,897,662.89		-0.000152697	-4,875.43	26,225.01
4/25/2009	31,897,662.89		0.	0.00	26,225.01
4/26/2009	31,897,662.89		0.	0.00	26,225.01
4/27/2009	31,733,754.84		0.001207048	38,335.82	64,560.83
4/28/2009	31,720,714.03		-0.00091012	-28,928.41	35,632.42
4/29/2009	31,705,136.68		-0.000211195	-6,703.49	28,928.93
4/30/2009	31,604,016.31		0.000458994	14,519.33	43,448.26
Account Totals:		200,552.36		43,448.26	