

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>
5/1/2009	31,465,098.91		0.000193875	6,108.72	49,556.98
5/2/2009	31,465,098.91		0.	0.00	49,556.98
5/3/2009	31,465,098.91		0.	0.00	49,556.98
5/4/2009	31,346,067.92		-0.00024121	-7,572.94	41,984.04
5/5/2009	31,264,035.82		0.000067866	2,124.61	44,108.65
5/6/2009	31,255,951.11		0.000917761	28,725.97	72,834.62
5/7/2009	31,270,847.11		-0.000173357	-5,433.65	67,400.97
5/8/2009	31,257,196.85		0.000332441	10,413.58	77,814.55
5/9/2009	31,257,196.85		0.	0.00	77,814.55
5/10/2009	31,257,196.85		0.	0.00	77,814.55
5/11/2009	31,131,792.20	43,448.26	0.001634742	50,948.63	85,314.92
5/12/2009	31,024,015.98		0.000316761	9,854.22	95,169.14
5/13/2009	31,003,958.40		0.00108246	33,663.56	128,832.70
5/14/2009	30,923,810.57		0.000208563	6,476.43	135,309.13
5/15/2009	30,918,929.16		0.000300238	9,323.66	144,632.79
5/16/2009	30,918,929.16		0.	0.00	144,632.79
5/17/2009	30,918,929.16		0.	0.00	144,632.79
5/18/2009	30,758,609.22		-0.00092143	-28,475.17	116,157.62
5/19/2009	30,731,013.34		0.000039408	1,215.63	117,373.25
5/20/2009	30,685,472.57		0.001084986	33,420.66	150,793.91
5/21/2009	30,436,889.52		-0.000486539	-14,882.10	135,911.81
5/22/2009	30,439,857.86		-0.000399046	-12,201.14	123,710.67
5/23/2009	30,439,857.86		0.	0.00	123,710.67
5/24/2009	30,439,857.86		0.	0.00	123,710.67
5/25/2009	30,439,857.86		0.	0.00	123,710.67
5/26/2009	30,264,607.21		-0.000378885	-11,513.68	112,196.99
5/27/2009	30,251,871.19		-0.001101456	-33,444.69	78,752.30
5/28/2009	30,221,288.65		-0.00005807	-1,759.52	76,992.78
5/29/2009	30,230,267.88		0.001260661	38,207.18	115,199.96
5/30/2009	30,230,267.88		0.	0.00	115,199.96
5/31/2009	30,230,267.88		0.	0.00	115,199.96
Account Totals:		43,448.26		115,199.96	