

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2009              | 21,265,541.70  |                            | 0.           | 0.00                  | 69,551.85                                |
| 11/2/2009              | 21,217,375.55  |                            | -0.000151465 | -3,224.22             | 66,327.63                                |
| 11/3/2009              | 21,211,834.10  |                            | -0.00026903  | -5,724.46             | 60,603.17                                |
| 11/4/2009              | 21,103,257.81  |                            | -0.000107376 | -2,272.49             | 58,330.68                                |
| 11/5/2009              | 20,876,244.47  |                            | 0.000419757  | 8,787.43              | 67,118.11                                |
| 11/6/2009              | 20,867,303.63  |                            | 0.000645485  | 13,512.86             | 80,630.97                                |
| 11/7/2009              | 20,867,303.63  |                            | 0.           | 0.00                  | 80,630.97                                |
| 11/8/2009              | 20,867,303.63  |                            | 0.           | 0.00                  | 80,630.97                                |
| 11/9/2009              | 20,943,366.69  | 69,551.85                  | 0.000158939  | 3,330.48              | 14,409.60                                |
| 11/10/2009             | 20,724,626.09  |                            | 0.00046069   | 9,554.27              | 23,963.87                                |
| 11/11/2009             | 20,724,626.09  |                            | 0.000175427  | 3,639.86              | 27,603.73                                |
| 11/12/2009             | 20,724,528.63  |                            | 0.000073491  | 1,525.09              | 29,128.82                                |
| 11/13/2009             | 20,686,030.82  |                            | 0.000272714  | 5,649.31              | 34,778.13                                |
| 11/14/2009             | 20,686,030.82  |                            | 0.           | 0.00                  | 34,778.13                                |
| 11/15/2009             | 20,686,030.82  |                            | 0.           | 0.00                  | 34,778.13                                |
| 11/16/2009             | 20,554,129.28  |                            | 0.000929877  | 19,145.15             | 53,923.28                                |
| 11/17/2009             | 20,547,212.38  |                            | 0.000270866  | 5,580.15              | 59,503.43                                |
| 11/18/2009             | 20,521,032.32  |                            | -0.000168306 | -3,463.83             | 56,039.60                                |
| 11/19/2009             | 20,405,319.09  |                            | 0.000593496  | 12,143.73             | 68,183.33                                |
| 11/20/2009             | 20,404,747.03  |                            | 0.000042761  | 875.44                | 69,058.77                                |
| 11/21/2009             | 20,404,747.03  |                            | 0.           | 0.00                  | 69,058.77                                |
| 11/22/2009             | 20,404,747.03  |                            | 0.           | 0.00                  | 69,058.77                                |
| 11/23/2009             | 20,373,874.23  |                            | -0.000220585 | -4,509.40             | 64,549.37                                |
| 11/24/2009             | 20,305,609.21  |                            | 0.000721266  | 14,692.30             | 79,241.67                                |
| 11/25/2009             | 20,092,065.89  |                            | 0.000284536  | 5,739.46              | 84,981.13                                |
| 11/26/2009             | 20,092,065.89  |                            | 0.           | 0.00                  | 84,981.13                                |
| 11/27/2009             | 20,095,882.50  |                            | 0.000981046  | 19,798.36             | 104,779.49                               |
| 11/28/2009             | 20,095,882.50  |                            | 0.           | 0.00                  | 104,779.49                               |
| 11/29/2009             | 20,095,882.50  |                            | 0.           | 0.00                  | 104,779.49                               |
| 11/30/2009             | 20,093,506.68  |                            | 0.000371324  | 7,500.11              | 112,279.60                               |
| <b>Account Totals:</b> |                | <b>69,551.85</b>           |              | <b>112,279.60</b>     |  |