

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 1/1/2010 | 34,145,751.18 | | 0. | 0.00 | -120,855.86 |
| 1/2/2010 | 34,145,751.18 | | 0. | 0.00 | -120,855.86 |
| 1/3/2010 | 34,145,751.18 | | 0. | 0.00 | -120,855.86 |
| 1/4/2010 | 34,134,892.07 | | 0.000715704 | 24,343.98 | -96,511.88 |
| 1/5/2010 | 34,114,142.11 | | 0.00127298 | 43,303.76 | -53,208.12 |
| 1/6/2010 | 33,571,109.15 | | 0.000071002 | 2,379.84 | -50,828.28 |
| 1/7/2010 | 33,566,756.16 | | -0.000236506 | -7,926.72 | -58,755.00 |
| 1/8/2010 | 33,553,287.15 | | 0.000825026 | 27,633.86 | -31,121.14 |
| 1/9/2010 | 33,553,287.15 | | 0. | 0.00 | -31,121.14 |
| 1/10/2010 | 33,553,287.15 | | 0. | 0.00 | -31,121.14 |
| 1/11/2010 | 33,471,577.78 | | 0.000106046 | 3,546.23 | -27,574.91 |
| 1/12/2010 | 32,992,747.45 | -120,855.86 | 0.000653209 | 21,612.09 | 114,893.04 |
| 1/13/2010 | 32,985,156.98 | | -0.00034196 | -11,318.89 | 103,574.15 |
| 1/14/2010 | 32,987,241.77 | | 0.000706634 | 23,383.10 | 126,957.25 |
| 1/15/2010 | 32,851,365.42 | | 0.00085954 | 28,346.19 | 155,303.44 |
| 1/16/2010 | 32,851,365.42 | | 0. | 0.00 | 155,303.44 |
| 1/17/2010 | 32,851,365.42 | | 0. | 0.00 | 155,303.44 |
| 1/18/2010 | 32,851,365.42 | | 0. | 0.00 | 155,303.44 |
| 1/19/2010 | 32,836,914.45 | | -0.000383185 | -12,642.12 | 142,661.32 |
| 1/20/2010 | 32,697,480.87 | | 0.000318744 | 10,467.60 | 153,128.92 |
| 1/21/2010 | 32,697,066.56 | | 0.000556256 | 18,273.12 | 171,402.04 |
| 1/22/2010 | 32,608,045.84 | | 0.000467362 | 15,319.87 | 186,721.91 |
| 1/23/2010 | 32,608,045.84 | | 0. | 0.00 | 186,721.91 |
| 1/24/2010 | 32,608,045.84 | | 0. | 0.00 | 186,721.91 |
| 1/25/2010 | 32,597,262.94 | | -0.000297735 | -9,760.94 | 176,960.97 |
| 1/26/2010 | 32,411,329.94 | | 0.000114767 | 3,740.06 | 180,701.03 |
| 1/27/2010 | 32,379,816.41 | | -0.00062077 | -20,212.59 | 160,488.44 |
| 1/28/2010 | 32,345,343.65 | | 0.000435345 | 14,151.25 | 174,639.69 |
| 1/29/2010 | 32,343,801.56 | | 0.000764707 | 24,867.08 | 199,506.77 |
| 1/30/2010 | 32,343,801.56 | | 0. | 0.00 | 199,506.77 |
| 1/31/2010 | 32,343,801.56 | | 0. | 0.00 | 199,506.77 |
| Account Totals: | | -120,855.86 | | 199,506.77 | |