

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>
2/1/2010	32,342,031.31		-0.000345701	-11,249.64	188,257.13
2/2/2010	32,346,980.61		0.00020853	6,784.57	195,041.70
2/3/2010	32,267,466.49		-0.000521009	-16,913.26	178,128.44
2/4/2010	32,313,234.18		0.001113414	36,176.34	214,304.78
2/5/2010	32,111,775.48		0.000921337	29,783.21	244,087.99
2/6/2010	32,111,775.48		0.	0.00	244,087.99
2/7/2010	32,111,775.48		0.	0.00	244,087.99
2/8/2010	32,110,903.65		-0.000530739	-17,172.06	226,915.93
2/9/2010	31,903,119.02		-0.000555621	-17,852.12	209,063.81
2/10/2010	32,126,879.85	199,506.77	-0.000783903	-25,191.85	-15,634.81
2/11/2010	32,112,940.13		0.000008656	277.83	-15,356.98
2/12/2010	31,889,209.59		0.000804638	25,646.91	10,289.93
2/13/2010	31,889,209.59		0.	0.00	10,289.93
2/14/2010	31,889,209.59		0.	0.00	10,289.93
2/15/2010	31,889,209.59		0.	0.00	10,289.93
2/16/2010	31,834,184.02		0.000571031	18,184.18	28,474.11
2/17/2010	31,679,790.35		-0.001156771	-36,679.20	-8,205.09
2/18/2010	31,089,632.54		-0.000451851	-14,044.17	-22,249.26
2/19/2010	31,075,487.88		-0.000267617	-8,310.37	-30,559.63
2/20/2010	31,075,487.88		0.	0.00	-30,559.63
2/21/2010	31,075,487.88		0.	0.00	-30,559.63
2/22/2010	31,041,629.35		0.000559998	17,366.14	-13,193.49
2/23/2010	30,852,467.37		0.000906969	27,970.27	14,776.78
2/24/2010	30,812,252.46		-0.000072382	-2,231.32	12,545.46
2/25/2010	30,812,071.77		0.000745688	22,985.55	35,531.01
2/26/2010	30,716,187.91		0.00087003	26,754.92	62,285.93
2/27/2010	30,716,187.91		0.	0.00	62,285.93
2/28/2010	30,716,187.91		0.	0.00	62,285.93
Account Totals:		199,506.77		62,285.93	