

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>
3/1/2010	30,411,337.42		-0.000256983	-7,831.20	54,454.73
3/2/2010	30,392,149.71		0.000086544	2,634.97	57,089.70
3/3/2010	30,154,968.16		-0.000053691	-1,622.12	55,467.58
3/4/2010	30,027,704.38		-0.000267478	-8,046.59	47,420.99
3/5/2010	30,022,117.35		-0.000623447	-18,746.76	28,674.23
3/6/2010	30,022,117.35		0.	0.00	28,674.23
3/7/2010	30,022,117.35		0.	0.00	28,674.23
3/8/2010	29,894,927.54		0.000209041	6,255.26	34,929.49
3/9/2010	29,639,589.04		0.000262343	7,784.90	42,714.39
3/10/2010	29,589,137.02	62,285.93	-0.000694323	-20,530.83	-40,102.37
3/11/2010	29,583,897.69		-0.000365844	-10,808.42	-50,910.79
3/12/2010	29,567,167.91		0.000006834	201.71	-50,709.08
3/13/2010	29,567,167.91		0.	0.00	-50,709.08
3/14/2010	29,567,167.91		0.	0.00	-50,709.08
3/15/2010	29,368,252.56		0.000230833	6,767.46	-43,941.62
3/16/2010	29,289,407.33		0.000654691	19,146.74	-24,794.88
3/17/2010	29,245,770.71		-0.000190267	-5,559.79	-30,354.67
3/18/2010	29,244,840.46		-0.000507399	-14,823.40	-45,178.07
3/19/2010	29,240,042.44		-0.000237712	-6,939.97	-52,118.04
3/20/2010	29,240,042.44		0.	0.00	-52,118.04
3/21/2010	29,240,042.44		0.	0.00	-52,118.04
3/22/2010	29,229,826.92		0.000433422	12,646.26	-39,471.78
3/23/2010	28,819,172.76		0.000061871	1,780.63	-37,691.15
3/24/2010	28,645,308.97		-0.001535834	-43,936.55	-81,627.70
3/25/2010	28,641,703.70		-0.000531403	-15,176.91	-96,804.61
3/26/2010	28,439,124.33		0.000847777	24,027.97	-72,776.64
3/27/2010	28,439,124.33		0.	0.00	-72,776.64
3/28/2010	28,439,124.33		0.	0.00	-72,776.64
3/29/2010	28,439,124.33		0.000111246	3,155.64	-69,621.00
3/30/2010	28,491,968.44		-0.000126571	-3,597.44	-73,218.44
3/31/2010	28,475,461.62		0.001103275	31,335.48	-41,882.96
Account Totals:		62,285.93		-41,882.96	