

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2010	28,451,468.39		-0.000107373	-3,050.42	-44,933.38
4/2/2010	28,438,385.95		0.	0.00	-44,933.38
4/3/2010	28,438,385.95		0.	0.00	-44,933.38
4/4/2010	28,438,385.95		0.	0.00	-44,933.38
4/5/2010	28,425,065.61		-0.002028048	-57,556.27	-102,489.65
4/6/2010	28,357,593.41		0.000466743	13,187.87	-89,301.78
4/7/2010	28,352,167.08		0.00112157	31,698.78	-57,603.00
4/8/2010	28,350,184.39		-0.00009276	-2,624.42	-60,227.42
4/9/2010	28,165,611.02		0.000107948	3,033.92	-57,193.50
4/10/2010	28,165,611.02		0.	0.00	-57,193.50
4/11/2010	28,165,611.02		0.	0.00	-57,193.50
4/12/2010	27,937,074.49		0.000535608	14,932.69	-42,260.81
4/13/2010	27,932,301.72		0.000306876	8,558.78	-33,702.03
4/14/2010	27,815,993.88	-41,882.96	-0.0002234	-6,215.92	1,965.01
4/15/2010	27,781,722.32		0.000416564	11,573.68	13,538.69
4/16/2010	27,787,530.25		0.001179714	32,797.31	46,336.00
4/17/2010	27,787,530.25		0.	0.00	46,336.00
4/18/2010	27,787,530.25		0.	0.00	46,336.00
4/19/2010	27,639,311.11		-0.000513881	-14,227.13	32,108.87
4/20/2010	27,615,895.33		-0.000189021	-5,226.05	26,882.82
4/21/2010	27,539,234.34		0.00043755	12,061.55	38,944.37
4/22/2010	27,516,678.49		-0.000393433	-10,841.29	28,103.08
4/23/2010	27,473,372.71		-0.000512305	-14,089.14	14,013.94
4/24/2010	27,473,372.71		0.	0.00	14,013.94
4/25/2010	27,473,372.71		0.	0.00	14,013.94
4/26/2010	27,468,037.65		0.000398616	10,954.79	24,968.73
4/27/2010	27,278,562.67		0.001273268	34,764.71	59,733.44
4/28/2010	27,259,365.99		-0.000680711	-18,596.41	41,137.03
4/29/2010	27,261,347.17		0.000522292	14,259.87	55,396.90
4/30/2010	27,225,744.43		0.000771322	21,042.54	76,439.44
Account Totals:		-41,882.96		76,439.44	