

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>
5/1/2010	27,225,744.43		0.	0.00	76,439.44
5/2/2010	27,225,744.43		0.	0.00	76,439.44
5/3/2010	27,219,579.05		-0.000562094	-15,342.93	61,096.51
5/4/2010	27,200,295.82		0.00077929	21,244.53	82,341.04
5/5/2010	27,163,094.61		0.000891222	24,281.73	106,622.77
5/6/2010	27,104,933.09		0.001291384	35,140.57	141,763.34
5/7/2010	27,042,499.11		-0.000547848	-14,892.84	126,870.50
5/8/2010	27,042,499.11		0.	0.00	126,870.50
5/9/2010	27,042,499.11		0.	0.00	126,870.50
5/10/2010	26,982,221.87		-0.000461638	-12,514.59	114,355.91
5/11/2010	26,662,331.96		0.000152362	4,079.75	118,435.66
5/12/2010	26,592,555.67		-0.000220894	-5,900.30	112,535.36
5/13/2010	26,571,853.80		0.000191066	5,098.48	117,633.84
5/14/2010	26,650,090.35	76,439.44	0.001408689	37,599.72	78,794.12
5/15/2010	26,650,090.35		0.	0.00	78,794.12
5/16/2010	26,650,090.35		0.	0.00	78,794.12
5/17/2010	26,521,196.00		-0.000384304	-10,222.48	68,571.64
5/18/2010	26,507,457.28		0.00095925	25,493.06	94,064.70
5/19/2010	26,470,562.03		-0.000388572	-10,322.27	83,742.43
5/20/2010	26,490,338.10		0.000703226	18,687.58	102,430.01
5/21/2010	26,446,341.46		0.000162845	4,323.33	106,753.34
5/22/2010	26,446,341.46		0.	0.00	106,753.34
5/23/2010	26,446,341.46		0.	0.00	106,753.34
5/24/2010	26,379,280.18		-0.000205023	-5,430.25	101,323.09
5/25/2010	26,133,879.61		0.00026499	6,952.07	108,275.16
5/26/2010	26,081,606.03		-0.000771101	-20,195.04	88,080.12
5/27/2010	26,038,729.46		-0.001040761	-27,191.76	60,888.36
5/28/2010	26,027,112.43		0.001280771	33,412.75	94,301.11
5/29/2010	26,027,112.43		0.	0.00	94,301.11
5/30/2010	26,027,112.43		0.	0.00	94,301.11
5/31/2010	26,027,112.43		0.	0.00	94,301.11
Account Totals:		76,439.44		94,301.11	