

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
11/1/2010	\$19,110,164.09		0.0002231050	\$4,274.73	\$54,285.18
11/2/2010	\$19,102,295.06		0.0000530320	\$1,015.91	\$55,301.09
11/3/2010	\$19,064,767.60		0.0001791590	\$3,425.53	\$58,726.62
11/4/2010	\$19,064,256.05		0.0012367940	\$23,651.19	\$82,377.81
11/5/2010	\$18,941,753.88		-0.0006703810	(\$12,753.42)	\$69,624.39
11/6/2010	\$18,941,753.88		0.0000000000	\$0.00	\$69,624.39
11/7/2010	\$18,941,753.88		0.0000000000	\$0.00	\$69,624.39
11/8/2010	\$18,933,092.36		-0.0004827040	(\$9,172.69)	\$60,451.70
11/9/2010	\$18,755,500.71	\$50,010.45	-0.0015164290	(\$28,457.22)	(\$18,015.97)
11/10/2010	\$18,723,532.20		0.0002420000	\$4,526.73	(\$13,489.24)
11/11/2010	\$18,723,532.20		0.0000000000	\$0.00	(\$13,489.24)
11/12/2010	\$18,732,392.68		-0.0011765080	(\$22,022.94)	(\$35,512.18)
11/13/2010	\$18,732,392.68		0.0000000000	\$0.00	(\$35,512.18)
11/14/2010	\$18,732,392.68		0.0000000000	\$0.00	(\$35,512.18)
11/15/2010	\$18,511,492.71		-0.0010557920	(\$19,506.79)	(\$55,018.97)
11/16/2010	\$18,463,314.35		0.0004089010	\$7,527.17	(\$47,491.80)
11/17/2010	\$18,238,801.77		0.0002242980	\$4,080.27	(\$43,411.53)
11/18/2010	\$18,221,452.77		-0.0002211080	(\$4,019.31)	(\$47,430.84)
11/19/2010	\$18,053,808.74		-0.0001080840	(\$1,946.20)	(\$49,377.04)
11/20/2010	\$18,053,808.74		0.0000000000	\$0.00	(\$49,377.04)
11/21/2010	\$18,053,808.74		0.0000000000	\$0.00	(\$49,377.04)
11/22/2010	\$18,015,363.08		0.0007236790	\$13,001.61	(\$36,375.43)
11/23/2010	\$17,990,986.23		0.0004079790	\$7,325.10	(\$29,050.33)
11/24/2010	\$17,777,234.71		-0.0012878180	(\$22,856.43)	(\$51,906.76)
11/25/2010	\$17,777,234.71		0.0000000000	\$0.00	(\$51,906.76)
11/26/2010	\$17,714,877.01		0.0003092690	\$5,462.61	(\$46,444.15)
11/27/2010	\$17,714,877.01		0.0000000000	\$0.00	(\$46,444.15)
11/28/2010	\$17,714,877.01		0.0000000000	\$0.00	(\$46,444.15)
11/29/2010	\$17,446,449.11		0.0003729600	\$6,489.51	(\$39,954.64)
11/30/2010	\$17,416,818.07		0.0004294770	\$7,462.96	(\$32,491.68)

Monthly Account Totals: **\$50,010.45** **(\$32,491.68)**

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