

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
1/1/2011	\$16,374,546.48		-0.0000842030	(\$1,374.43)	(\$53,061.53)
1/2/2011	\$16,374,546.48		0.0000000000	\$0.00	(\$53,061.53)
1/3/2011	\$16,306,954.49		0.0000241070	\$391.83	(\$52,669.70)
1/4/2011	\$16,287,984.32		-0.0000859840	(\$1,395.98)	(\$54,065.68)
1/5/2011	\$16,247,007.98		-0.0015960010	(\$25,843.95)	(\$79,909.63)
1/6/2011	\$16,247,520.51		0.0008604720	\$13,911.78	(\$65,997.85)
1/7/2011	\$16,222,910.68		0.0006086460	\$9,833.84	(\$56,164.01)
1/8/2011	\$16,222,910.68		0.0000000000	\$0.00	(\$56,164.01)
1/9/2011	\$16,222,910.68		0.0000000000	\$0.00	(\$56,164.01)
1/10/2011	\$16,258,175.05		0.0003447370	\$5,585.43	(\$50,578.58)
1/11/2011	\$16,024,073.93		0.0004875380	\$7,787.69	(\$42,790.89)
1/12/2011	\$15,909,601.37		-0.0000399160	(\$633.34)	(\$43,424.23)
1/13/2011	\$15,889,365.41		0.0005598920	\$8,872.02	(\$34,552.21)
1/14/2011	\$15,761,871.63		0.0000364120	\$572.66	(\$33,979.55)
1/15/2011	\$15,761,871.63		0.0000000000	\$0.00	(\$33,979.55)
1/16/2011	\$15,761,871.63		0.0000000000	\$0.00	(\$33,979.55)
1/17/2011	\$15,761,871.63		0.0000000000	\$0.00	(\$33,979.55)
1/18/2011	\$15,755,108.05		-0.0000776850	(\$1,221.30)	(\$35,200.85)
1/19/2011	\$15,664,609.54	(\$51,687.10)	0.0003016610	\$4,730.38	\$21,216.63
1/20/2011	\$15,594,861.79		-0.0011080070	(\$17,302.72)	\$3,913.91
1/21/2011	\$15,594,276.12		0.0003159250	\$4,927.86	\$8,841.77
1/22/2011	\$15,594,276.12		0.0000000000	\$0.00	\$8,841.77
1/23/2011	\$15,594,276.12		0.0000000000	\$0.00	\$8,841.77
1/24/2011	\$15,495,664.85		0.0001413110	\$2,190.96	\$11,032.73
1/25/2011	\$15,480,571.65		0.0008236070	\$12,758.99	\$23,791.72
1/26/2011	\$15,276,766.98		-0.0006059170	(\$9,270.87)	\$14,520.85
1/27/2011	\$15,315,508.72		0.0007569930	\$11,604.73	\$26,125.58
1/28/2011	\$15,305,121.60		0.0005402430	\$8,282.60	\$34,408.18
1/29/2011	\$15,305,121.60		0.0000000000	\$0.00	\$34,408.18
1/30/2011	\$15,305,121.60		0.0000000000	\$0.00	\$34,408.18
1/31/2011	\$15,072,620.15		-0.0002530100	(\$3,822.23)	\$30,585.95

Monthly Account Totals: (\$51,687.10) \$30,585.95

Account Totals: (\$51,687.10) \$30,585.95