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
2/1/2011	$15,038,967.15		-0.0008549970	($12,884.42)	$17,701.53
2/2/2011	$14,980,972.70		-0.0006660600	($9,990.02)	$7,711.51
2/3/2011	$15,000,857.30		-0.0005635760	($8,458.47)	($746.96)
2/4/2011	$14,990,563.55		-0.0008197440	($12,287.81)	($13,034.77)
2/5/2011	$14,990,563.55		0.0000000000	$0.00	($13,034.77)
2/6/2011	$14,990,563.55		0.0000000000	$0.00	($13,034.77)
2/7/2011	$14,619,714.18		-0.0002091870	($3,055.53)	($16,090.30)
2/8/2011	$14,593,813.66		-0.0002187900	($3,189.46)	($19,279.76)
2/9/2011	$14,361,961.33		0.0007888290	$11,313.92	($7,965.84)
2/10/2011	$14,335,008.81		-0.0014068810	($20,156.44)	($28,122.28)
2/11/2011	$14,292,497.80		0.0000823160	$1,174.19	($26,948.09)
2/12/2011	$14,292,497.80		0.0000000000	$0.00	($26,948.09)
2/13/2011	$14,292,497.80		0.0000000000	$0.00	($26,948.09)
2/14/2011	$14,029,882.21	$30,585.95	0.0000866440	$1,210.62	($56,323.42)
2/15/2011	$14,034,954.14		0.0002564080	$3,584.23	($52,739.19)
2/16/2011	$14,041,172.71		-0.0001635380	($2,287.64)	($55,026.83)
2/17/2011	$15,006,782.77		0.0009717560	$14,529.46	($40,497.37)
2/18/2011	$15,005,280.88		0.0003153570	$4,719.25	($35,778.12)
2/19/2011	$15,005,280.88		0.0000000000	$0.00	($35,778.12)
2/20/2011	$15,005,280.88		0.0000000000	$0.00	($35,778.12)
2/21/2011	$15,005,280.88		0.0000000000	$0.00	($35,778.12)
2/22/2011	$14,710,196.20		0.0013060260	$19,165.17	($16,612.95)
2/23/2011	$14,626,221.56		-0.0003100570	($4,529.81)	($21,142.76)
2/24/2011	$14,384,030.48		0.0003289950	$4,725.32	($16,417.44)
2/25/2011	$14,371,781.84		0.0001840490	$2,642.09	($13,775.35)
2/26/2011	$14,371,781.84		0.0000000000	$0.00	($13,775.35)
2/27/2011	$14,371,781.84		0.0000000000	$0.00	($13,775.35)
2/28/2011	$14,284,807.64		0.0005977860	$8,531.02	($5,244.33)
Monthly Account Totals:		***$30,585.95***		***($5,244.33)***	
Account Totals:		**$30,585.95**		**($5,244.33)**	