

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
3/1/2011	\$14,295,519.65		0.0002783490	\$3,977.68	(\$1,266.65)
3/2/2011	\$14,224,157.66		-0.0003796800	(\$5,400.15)	(\$6,666.80)
3/3/2011	\$14,212,498.21		-0.0014656480	(\$20,820.75)	(\$27,487.55)
3/4/2011	\$14,190,029.28		0.0015485770	\$21,931.79	(\$5,555.76)
3/5/2011	\$14,190,029.28		0.0000000000	\$0.00	(\$5,555.76)
3/6/2011	\$14,190,029.28		0.0000000000	\$0.00	(\$5,555.76)
3/7/2011	\$14,168,845.19		-0.0001284400	(\$1,819.13)	(\$7,374.89)
3/8/2011	\$14,136,206.86		-0.0003629700	(\$5,128.34)	(\$12,503.23)
3/9/2011	\$13,923,382.55		0.0006744330	\$9,381.96	(\$3,121.27)
3/10/2011	\$13,898,675.04		0.0003754850	\$5,217.57	\$2,096.30
3/11/2011	\$13,721,432.13		0.0003206100	\$4,399.90	\$6,496.20
3/12/2011	\$13,721,432.13		0.0000000000	\$0.00	\$6,496.20
3/13/2011	\$13,721,432.13		0.0000000000	\$0.00	\$6,496.20
3/14/2011	\$13,738,823.73		0.0007795010	\$10,714.49	\$17,210.69
3/15/2011	\$13,717,903.55	(\$5,244.33)	-0.0000999130	(\$1,372.84)	\$21,082.18
3/16/2011	\$13,678,458.44		0.0009935460	\$13,611.12	\$34,693.30
3/17/2011	\$13,535,198.61		-0.0005068190	(\$6,877.48)	\$27,815.82
3/18/2011	\$13,523,450.45		-0.0001730680	(\$2,345.29)	\$25,470.53
3/19/2011	\$13,523,450.45		0.0000000000	\$0.00	\$25,470.53
3/20/2011	\$13,523,450.45		0.0000000000	\$0.00	\$25,470.53
3/21/2011	\$13,482,368.78		-0.0007814480	(\$10,555.67)	\$14,914.86
3/22/2011	\$13,502,613.44		-0.0001644300	(\$2,222.69)	\$12,692.17
3/23/2011	\$13,495,206.54		-0.0000120150	(\$162.30)	\$12,529.87
3/24/2011	\$13,193,602.26		-0.0005351890	(\$7,067.78)	\$5,462.09
3/25/2011	\$13,191,796.68		-0.0007266700	(\$9,590.05)	(\$4,127.96)
3/26/2011	\$13,191,796.68		0.0000000000	\$0.00	(\$4,127.96)
3/27/2011	\$13,191,796.68		0.0000000000	\$0.00	(\$4,127.96)
3/28/2011	\$13,191,796.68		-0.0001665940	(\$2,196.99)	(\$6,324.95)
3/29/2011	\$13,168,429.68		-0.0003545350	(\$4,666.43)	(\$10,991.38)
3/30/2011	\$13,038,809.58		0.0003745650	\$4,879.76	(\$6,111.62)
3/31/2011	\$12,680,121.07		0.0000508660	\$644.68	(\$5,466.94)

Monthly Account Totals: (\$5,244.33) (\$5,466.94)

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