

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
4/1/2011	\$12,724,238.20		-0.0001702870	(\$2,165.84)	(\$7,632.78)
4/2/2011	\$12,724,238.20		0.0000000000	\$0.00	(\$7,632.78)
4/3/2011	\$12,724,238.20		0.0000000000	\$0.00	(\$7,632.78)
4/4/2011	\$12,671,264.61		0.0006490920	\$8,219.86	\$587.08
4/5/2011	\$12,638,409.94		-0.0008085120	(\$10,218.78)	(\$9,631.70)
4/6/2011	\$12,633,876.35		-0.0003096400	(\$3,908.97)	(\$13,540.67)
4/7/2011	\$12,622,136.79		0.0005166260	\$6,513.93	(\$7,026.74)
4/8/2011	\$12,614,366.98		0.0000438930	\$553.37	(\$6,473.37)
4/9/2011	\$12,614,366.98		0.0000000000	\$0.00	(\$6,473.37)
4/10/2011	\$12,614,366.98		0.0000000000	\$0.00	(\$6,473.37)
4/11/2011	\$12,608,288.69	(\$5,466.94)	0.0000959030	\$1,209.08	\$202.65
4/12/2011	\$12,206,942.92		0.0008193120	\$10,001.46	\$10,204.11
4/13/2011	\$12,169,936.68		0.0003643180	\$4,437.44	\$14,641.55
4/14/2011	\$12,152,069.81		-0.0003832470	(\$4,662.86)	\$9,978.69
4/15/2011	\$12,064,990.00		0.0018232750	\$22,015.99	\$31,994.68
4/16/2011	\$12,064,990.00		0.0000000000	\$0.00	\$31,994.68
4/17/2011	\$12,064,990.00		0.0000000000	\$0.00	\$31,994.68
4/18/2011	\$11,951,987.65		-0.0000150340	(\$180.17)	\$31,814.51
4/19/2011	\$11,828,696.62		0.0000713780	\$846.58	\$32,661.09
4/20/2011	\$11,827,916.92		-0.0004506220	(\$5,344.64)	\$27,316.45
4/21/2011	\$11,749,446.30		0.0001207050	\$1,421.51	\$28,737.96
4/22/2011	\$11,646,885.05		0.0000000000	\$0.00	\$28,737.96
4/23/2011	\$11,646,885.05		0.0000000000	\$0.00	\$28,737.96
4/24/2011	\$11,646,885.05		0.0000000000	\$0.00	\$28,737.96
4/25/2011	\$11,479,847.81		0.0003111570	\$3,580.98	\$32,318.94
4/26/2011	\$11,277,535.88		0.0003915060	\$4,427.88	\$36,746.82
4/27/2011	\$11,275,495.30		-0.0000325150	(\$367.82)	\$36,379.00
4/28/2011	\$11,252,544.64		0.0008840860	\$9,980.38	\$46,359.38
4/29/2011	\$11,250,302.25		0.0002990910	\$3,378.73	\$49,738.11
4/30/2011	\$11,250,302.25		0.0000000000	\$0.00	\$49,738.11

Monthly Account Totals: (\$5,466.94) \$49,738.11

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