

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
5/1/2011	\$11,250,302.25		0.0000698730	\$789.57	\$50,527.68
5/2/2011	\$11,242,836.55		0.0000188760	\$213.17	\$50,740.85
5/3/2011	\$11,237,415.87		0.0002096700	\$2,366.79	\$53,107.64
5/4/2011	\$11,138,869.69		0.0001569530	\$1,756.61	\$54,864.25
5/5/2011	\$11,115,610.69		0.0003742150	\$4,180.16	\$59,044.41
5/6/2011	\$10,949,266.12		0.0002933410	\$3,229.19	\$62,273.60
5/7/2011	\$10,949,266.12		0.0000000000	\$0.00	\$62,273.60
5/8/2011	\$10,949,266.12		0.0000000000	\$0.00	\$62,273.60
5/9/2011	\$10,920,646.96		0.0003879690	\$4,261.03	\$66,534.63
5/10/2011	\$10,684,151.78		-0.0005945210	(\$6,391.51)	\$60,143.12
5/11/2011	\$10,698,020.59		0.0005098330	\$5,484.87	\$65,627.99
5/12/2011	\$10,698,590.00		-0.0001572620	(\$1,692.80)	\$63,935.19
5/13/2011	\$10,777,069.93	\$49,738.11	0.0003007820	\$3,245.82	\$17,442.90
5/14/2011	\$10,777,069.93		0.0000000000	\$0.00	\$17,442.90
5/15/2011	\$10,777,069.93		0.0000000000	\$0.00	\$17,442.90
5/16/2011	\$10,304,376.11		0.0005046240	\$5,208.64	\$22,651.54
5/17/2011	\$10,302,618.96		0.0001902660	\$1,964.55	\$24,616.09
5/18/2011	\$10,272,023.14		-0.0006623140	(\$6,819.61)	\$17,796.48
5/19/2011	\$10,259,020.06		0.0003476410	\$3,572.64	\$21,369.12
5/20/2011	\$10,250,142.20		0.0003552950	\$3,649.42	\$25,018.54
5/21/2011	\$10,250,142.20		0.0000000000	\$0.00	\$25,018.54
5/22/2011	\$10,250,142.20		0.0000000000	\$0.00	\$25,018.54
5/23/2011	\$10,206,013.18		0.0000601380	\$615.27	\$25,633.81
5/24/2011	\$10,137,024.19		0.0000258430	\$262.63	\$25,896.44
5/25/2011	\$9,927,381.24		0.0001533360	\$1,526.20	\$27,422.64
5/26/2011	\$9,896,096.23		0.0009318080	\$9,246.81	\$36,669.45
5/27/2011	\$9,869,348.46		0.0002450450	\$2,427.42	\$39,096.87
5/28/2011	\$9,869,348.46		0.0000000000	\$0.00	\$39,096.87
5/29/2011	\$9,869,348.46		0.0000000000	\$0.00	\$39,096.87
5/30/2011	\$9,869,348.46		0.0000000000	\$0.00	\$39,096.87
5/31/2011	\$27,402,870.52		0.0003461160	\$9,498.10	\$48,594.97

Monthly Account Totals: **\$49,738.11** **\$48,594.97**

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