

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 GASB Fund: 34046

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2006	24,150,170.40		0.000935386	22,756.56	201,106.96
9/2/2006	24,150,170.40		0.	0.00	201,106.96
9/3/2006	24,150,170.40		0.	0.00	201,106.96
9/4/2006	24,150,170.40		0.	0.00	201,106.96
9/5/2006	24,142,448.68		-0.000437862	-10,659.12	190,447.84
9/6/2006	23,920,761.68		-0.000061089	-1,472.93	188,974.91
9/7/2006	23,860,176.00		0.000104933	2,523.55	191,498.46
9/8/2006	23,710,676.24		0.0008277	19,783.83	211,282.29
9/9/2006	23,710,676.24		0.	0.00	211,282.29
9/10/2006	23,710,676.24		0.	0.00	211,282.29
9/11/2006	23,587,974.98		-0.000286651	-6,822.08	204,460.21
9/12/2006	23,442,599.22		0.000405156	9,580.75	214,040.96
9/13/2006	23,637,321.28	178,350.40	0.000256424	6,070.33	41,760.89
9/14/2006	23,626,310.63		-0.000268468	-6,354.12	35,406.77
9/15/2006	23,619,649.33		0.000187045	4,424.56	39,831.33
9/16/2006	23,619,649.33		0.	0.00	39,831.33
9/17/2006	23,619,649.33		0.	0.00	39,831.33
9/18/2006	23,514,116.96		-0.0000664	-1,563.98	38,267.35
9/19/2006	23,504,577.11		0.001072475	25,249.11	63,516.46
9/20/2006	23,487,255.88		0.000131876	3,105.78	66,622.24
9/21/2006	23,481,115.75		0.001250033	29,435.45	96,057.69
9/22/2006	23,456,051.93		0.0008504	20,028.71	116,086.40
9/23/2006	23,456,051.93		0.	0.00	116,086.40
9/24/2006	23,456,051.93		0.	0.00	116,086.40
9/25/2006	23,396,003.11		0.000628296	14,772.55	130,858.95
9/26/2006	23,897,889.58		-0.000322106	-7,739.80	123,119.15
9/27/2006	23,847,641.13		0.000108731	2,606.36	125,725.51
9/28/2006	23,812,629.32		-0.000032114	-768.76	124,956.75
9/29/2006	23,795,173.19		0.000108705	2,600.24	127,556.99
9/30/2006	23,795,173.19		0.	0.00	127,556.99
Account Totals:		178,350.40		127,556.99	