

# 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>
10/1/2006	23,795,173.19		0.	0.00	127,556.99
10/2/2006	23,782,934.34		0.000607499	14,525.60	142,082.59
10/3/2006	23,857,010.71		0.000179624	4,310.81	146,393.40
10/4/2006	23,801,021.98		0.000842159	20,167.53	166,560.93
10/5/2006	23,784,276.45		-0.000463225	-11,094.63	155,466.30
10/6/2006	23,783,457.16		-0.000642923	-15,390.88	140,075.42
10/7/2006	23,783,457.16		0.	0.00	140,075.42
10/8/2006	23,783,457.16		0.	0.00	140,075.42
10/9/2006	23,781,825.94		0.000113811	2,722.58	142,798.00
10/10/2006	23,644,602.93		-0.000612599	-14,572.14	128,225.86
10/11/2006	23,631,107.65		-0.000443878	-10,546.25	117,679.61
10/12/2006	23,694,276.32	127,556.99	0.00026902	6,371.58	-3,505.80
10/13/2006	23,681,461.33		0.000316559	7,495.47	3,989.67
10/14/2006	23,681,461.33		0.	0.00	3,989.67
10/15/2006	23,681,461.33		0.	0.00	3,989.67
10/16/2006	23,682,021.69		0.00031312	7,416.56	11,406.23
10/17/2006	23,710,433.83		0.000401065	9,514.00	20,920.23
10/18/2006	23,710,433.83		0.000163011	3,868.47	24,788.70
10/19/2006	23,654,858.46		-0.00001584	-375.09	24,413.61
10/20/2006	23,611,746.01		0.00013688	3,235.32	27,648.93
10/21/2006	23,611,746.01		0.	0.00	27,648.93
10/22/2006	23,611,746.01		0.	0.00	27,648.93
10/23/2006	23,524,584.17		-0.000365887	-8,617.46	19,031.47
10/24/2006	23,525,100.89		0.000114921	2,705.72	21,737.19
10/25/2006	23,459,029.16		0.000745889	17,514.05	39,251.24
10/26/2006	23,353,457.41		0.000869614	20,342.63	59,593.87
10/27/2006	23,331,436.53		0.001108781	25,935.53	85,529.40
10/28/2006	23,331,436.53		0.	0.00	85,529.40
10/29/2006	23,331,436.53		0.	0.00	85,529.40
10/30/2006	23,221,129.25		0.000075052	1,749.21	87,278.61
10/31/2006	23,196,199.88		0.001180654	27,489.73	114,768.34
<b>Account Totals:</b>		<b>127,556.99</b>		<b>114,768.34</b>	