

# 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>
11/1/2006	23,081,214.56		0.000813039	18,859.24	133,627.58
11/2/2006	23,085,657.13		-0.000135604	-3,148.63	130,478.95
11/3/2006	22,972,223.91		-0.001416869	-32,733.50	97,745.45
11/4/2006	22,972,223.91		0.	0.00	97,745.45
11/5/2006	22,972,223.91		0.	0.00	97,745.45
11/6/2006	22,986,184.91		0.000135767	3,134.04	100,879.49
11/7/2006	22,907,902.60		0.000811445	18,670.36	119,549.85
11/8/2006	22,876,519.51		0.000422044	9,705.35	129,255.20
11/9/2006	22,759,954.87	114,768.34	0.000249579	5,684.02	20,170.88
11/10/2006	22,759,954.87		0.000868641	19,787.75	39,958.63
11/11/2006	22,759,954.87		0.	0.00	39,958.63
11/12/2006	22,759,954.87		0.	0.00	39,958.63
11/13/2006	22,709,710.94		-0.000272288	-6,194.46	33,764.17
11/14/2006	22,696,393.06		0.000519142	11,800.18	45,564.35
11/15/2006	22,688,248.02		-0.000705738	-16,044.12	29,520.23
11/16/2006	22,691,834.94		-0.000310255	-7,049.41	22,470.82
11/17/2006	22,716,962.43		0.001323515	30,095.98	52,566.80
11/18/2006	22,716,962.43		0.	0.00	52,566.80
11/19/2006	22,716,962.43		0.	0.00	52,566.80
11/20/2006	22,659,433.79		0.000268852	6,106.17	58,672.97
11/21/2006	22,638,692.52		0.000337425	7,658.66	66,331.63
11/22/2006	22,679,945.80		0.000423719	9,638.03	75,969.66
11/23/2006	22,679,945.80		0.	0.00	75,969.66
11/24/2006	22,574,003.90		0.000681652	15,439.40	91,409.06
11/25/2006	22,574,003.90		0.	0.00	91,409.06
11/26/2006	22,574,003.90		0.	0.00	91,409.06
11/27/2006	22,508,793.18		0.000296425	6,699.26	98,108.32
11/28/2006	22,495,994.25		0.000568363	12,841.65	110,949.97
11/29/2006	22,488,959.84		-0.000004637	-104.80	110,845.17
11/30/2006	22,482,071.49		0.000979689	22,134.03	132,979.20
<b>Account Totals:</b>		<b>114,768.34</b>		<b>132,979.20</b>	