

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>
12/1/2006	22,471,563.96		0.001391095	31,445.07	164,424.27
12/2/2006	22,471,563.96		0.	0.00	164,424.27
12/3/2006	22,471,563.96		0.	0.00	164,424.27
12/4/2006	22,877,270.71		0.000078839	1,816.58	166,240.85
12/5/2006	18,681,939.74		0.000186283	3,511.10	169,751.95
12/6/2006	18,578,999.71		-0.000562113	-10,538.92	159,213.03
12/7/2006	35,208,978.42		0.000045577	1,611.98	160,825.01
12/8/2006	35,291,118.74		-0.000656618	-23,278.38	137,546.63
12/9/2006	35,291,118.74		0.	0.00	137,546.63
12/10/2006	35,291,118.74		0.	0.00	137,546.63
12/11/2006	35,109,994.14		0.00037781	13,316.87	150,863.50
12/12/2006	35,223,104.48	132,979.20	0.000677818	23,886.98	41,771.28
12/13/2006	35,200,333.42		-0.000991565	-34,944.84	6,826.44
12/14/2006	35,173,395.11		-0.000208803	-7,345.74	-519.30
12/15/2006	35,172,005.73		0.000479096	16,850.52	16,331.22
12/16/2006	35,172,005.73		0.	0.00	16,331.22
12/17/2006	35,172,005.73		0.	0.00	16,331.22
12/18/2006	35,076,832.96		0.000122348	4,293.58	20,624.80
12/19/2006	35,042,468.05		0.000084005	2,945.48	23,570.28
12/20/2006	34,982,644.88		0.000231686	8,110.45	31,680.73
12/21/2006	34,979,589.38		0.000766968	26,852.52	58,533.25
12/22/2006	34,942,896.81		-0.000263911	-9,237.26	49,295.99
12/23/2006	34,942,896.81		0.	0.00	49,295.99
12/24/2006	34,942,896.81		0.	0.00	49,295.99
12/25/2006	34,942,896.81		0.	0.00	49,295.99
12/26/2006	34,796,139.91		0.000246656	8,594.84	57,890.83
12/27/2006	34,796,817.73		-0.000548747	-19,126.42	38,764.41
12/28/2006	34,739,864.11		-0.000290553	-10,105.03	28,659.38
12/29/2006	34,768,118.22		0.000221848	7,719.60	36,378.98
12/30/2006	34,768,118.22		0.	0.00	36,378.98
12/31/2006	34,768,118.22		0.	0.00	36,378.98
Account Totals:		132,979.20		36,378.98	