

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
1/1/2007	34,768,118.22		0.	0.00	36,378.98
1/2/2007	34,755,089.75		0.000265865	9,249.83	45,628.81
1/3/2007	34,647,767.88		0.000720407	24,993.37	70,622.18
1/4/2007	34,633,895.74		0.000788443	27,362.53	97,984.71
1/5/2007	34,612,301.34		-0.000060334	-2,094.21	95,890.50
1/6/2007	34,612,301.34		0.	0.00	95,890.50
1/7/2007	34,612,301.34		0.	0.00	95,890.50
1/8/2007	34,592,401.61		-0.000094715	-3,285.50	92,605.00
1/9/2007	34,428,289.44		0.000088155	3,043.19	95,648.19
1/10/2007	34,378,837.36		-0.000103822	-3,579.21	92,068.98
1/11/2007	34,372,180.06		-0.000585623	-20,183.06	71,885.92
1/12/2007	34,418,092.47	36,378.98	0.00023586	8,126.23	43,633.17
1/13/2007	34,418,092.47		0.	0.00	43,633.17
1/14/2007	34,418,092.47		0.	0.00	43,633.17
1/15/2007	34,418,092.47		0.	0.00	43,633.17
1/16/2007	34,361,615.11		0.000382507	13,160.25	56,793.42
1/17/2007	34,355,076.83		-0.000360331	-12,399.66	44,393.76
1/18/2007	34,312,526.73		0.000480119	16,495.41	60,889.17
1/19/2007	34,196,483.80		0.000071087	2,435.25	63,324.42
1/20/2007	34,196,483.80		0.	0.00	63,324.42
1/21/2007	34,196,483.80		0.	0.00	63,324.42
1/22/2007	34,138,664.02		0.000336412	11,505.96	74,830.38
1/23/2007	34,049,525.51		-0.00025931	-8,848.79	65,981.59
1/24/2007	34,058,768.28		0.000119269	4,070.02	70,051.61
1/25/2007	33,975,793.52		-0.000511744	-17,422.76	52,628.85
1/26/2007	34,137,402.81		0.000247397	8,458.51	61,087.36
1/27/2007	34,137,402.81		0.	0.00	61,087.36
1/28/2007	34,137,402.81		0.	0.00	61,087.36
1/29/2007	34,056,869.17		0.00003376	1,151.82	62,239.18
1/30/2007	33,966,845.42		0.000340374	11,582.62	73,821.80
1/31/2007	33,981,611.71		0.000714089	24,318.61	98,140.41
Account Totals:		36,378.98		98,140.41	