

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
2/1/2007	33,896,378.54		-0.000046384	-1,576.80	96,563.61
2/2/2007	33,876,798.73		0.000658961	22,387.12	118,950.73
2/3/2007	33,876,798.73		0.	0.00	118,950.73
2/4/2007	33,876,798.73		0.	0.00	118,950.73
2/5/2007	33,788,727.12		0.000426936	14,476.41	133,427.14
2/6/2007	33,763,752.75		0.000551468	18,693.21	152,120.35
2/7/2007	33,759,418.42		0.000408796	13,862.90	165,983.25
2/8/2007	33,676,074.23		0.000235304	7,963.17	173,946.42
2/9/2007	33,704,638.31		-0.000132068	-4,474.28	169,472.14
2/10/2007	33,704,638.31		0.	0.00	169,472.14
2/11/2007	33,704,638.31		0.	0.00	169,472.14
2/12/2007	33,647,958.85	98,140.41	-0.000110686	-3,732.25	67,599.48
2/13/2007	33,615,965.09		-0.000008031	-270.51	67,328.97
2/14/2007	33,515,306.84		0.001222907	41,068.44	108,397.41
2/15/2007	33,508,381.26		0.000568908	19,124.85	127,522.26
2/16/2007	33,497,505.59		0.000685659	23,055.30	150,577.56
2/17/2007	33,497,505.59		0.	0.00	150,577.56
2/18/2007	33,497,505.59		0.	0.00	150,577.56
2/19/2007	33,497,505.59		0.	0.00	150,577.56
2/20/2007	33,085,991.30		0.000324276	10,777.82	161,355.38
2/21/2007	32,891,755.77		-0.000030403	-1,004.91	160,350.47
2/22/2007	32,861,221.51		-0.000418474	-13,818.67	146,531.80
2/23/2007	32,725,881.01		0.001135091	37,313.18	183,844.98
2/24/2007	32,725,881.01		0.	0.00	183,844.98
2/25/2007	32,725,881.01		0.	0.00	183,844.98
2/26/2007	32,697,281.96		0.000700623	23,037.27	206,882.25
2/27/2007	32,654,066.77		0.002073986	68,153.15	275,035.40
2/28/2007	32,640,081.13		-0.00033792	-11,122.68	263,912.72
Account Totals:		98,140.41		263,912.72	