

# 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>
3/1/2007	32,588,575.42		0.000156107	5,128.50	269,041.22
3/2/2007	32,565,725.81		0.001044623	34,299.95	303,341.17
3/3/2007	32,565,725.81		0.	0.00	303,341.17
3/4/2007	32,565,725.81		0.	0.00	303,341.17
3/5/2007	32,565,495.23		0.000078601	2,583.52	305,924.69
3/6/2007	32,571,627.90		-0.000084147	-2,766.55	303,158.14
3/7/2007	32,565,516.43		0.000577427	18,979.26	322,137.40
3/8/2007	32,559,300.13		0.000099436	3,269.60	325,407.00
3/9/2007	32,556,945.62		-0.000835848	-27,484.65	297,922.35
3/10/2007	32,556,945.62		0.	0.00	297,922.35
3/11/2007	32,556,945.62		0.	0.00	297,922.35
3/12/2007	32,651,967.83	263,912.72	0.000592284	19,359.38	53,369.01
3/13/2007	32,588,062.49		0.00126189	41,189.90	94,558.91
3/14/2007	32,527,110.57		-0.00007269	-2,371.27	92,187.64
3/15/2007	32,359,418.10		-0.000212892	-6,908.69	85,278.95
3/16/2007	32,163,382.46		0.000198412	6,398.52	91,677.47
3/17/2007	32,163,382.46		0.	0.00	91,677.47
3/18/2007	32,163,382.46		0.	0.00	91,677.47
3/19/2007	32,082,813.22		-0.000269139	-8,659.41	83,018.06
3/20/2007	31,892,097.39		0.000466176	14,906.03	97,924.09
3/21/2007	31,887,535.09		0.000947209	30,296.91	128,221.00
3/22/2007	31,843,815.14		-0.00065336	-20,889.25	107,331.75
3/23/2007	31,737,316.22		0.000079711	2,538.37	109,870.12
3/24/2007	31,737,316.22		0.	0.00	109,870.12
3/25/2007	31,737,316.22		0.	0.00	109,870.12
3/26/2007	31,737,316.22		0.000520878	16,588.50	126,458.62
3/27/2007	31,499,128.34		0.000004534	143.39	126,602.01
3/28/2007	31,418,129.44		0.000243921	7,694.42	134,296.43
3/29/2007	31,365,912.49		-0.000245312	-7,727.38	126,569.05
3/30/2007	31,244,820.51		0.000100945	3,166.78	129,735.83
3/31/2007	31,244,820.51		0.	0.00	129,735.83
<b>Account Totals:</b>		<b>263,912.72</b>		<b>129,735.83</b>	