

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>
4/1/2007	31,244,820.51		0.	0.00	129,735.83
4/2/2007	31,221,650.74		0.000390993	12,258.17	141,994.00
4/3/2007	31,213,340.50		-0.000230838	-7,238.00	134,756.00
4/4/2007	31,188,357.18		0.00043918	13,756.48	148,512.48
4/5/2007	31,107,404.92		-0.00020783	-6,495.92	142,016.56
4/6/2007	31,090,718.47		0.000417302	13,033.48	155,050.04
4/7/2007	31,090,718.47		0.	0.00	155,050.04
4/8/2007	31,090,718.47		0.	0.00	155,050.04
4/9/2007	31,033,486.44		-0.001138531	-35,509.12	119,540.92
4/10/2007	30,875,586.52		0.000499608	15,485.41	135,026.33
4/11/2007	30,815,701.76		-0.000052062	-1,611.36	133,414.97
4/12/2007	30,773,064.37		0.000069376	2,144.17	135,559.14
4/13/2007	30,596,270.55		-0.000015607	-479.63	135,079.51
4/14/2007	30,596,270.55		0.	0.00	135,079.51
4/15/2007	30,596,270.55		0.	0.00	135,079.51
4/16/2007	30,573,859.75		0.000385688	11,844.07	146,923.58
4/17/2007	30,694,401.62	129,735.83	0.000916636	28,151.35	45,339.10
4/18/2007	30,629,850.07		0.000697442	21,394.17	66,733.27
4/19/2007	30,602,502.59		0.000099953	3,065.48	69,798.75
4/20/2007	30,465,757.66		0.000424386	12,958.86	82,757.61
4/21/2007	30,465,757.66		0.	0.00	82,757.61
4/22/2007	30,465,757.66		0.	0.00	82,757.61
4/23/2007	30,359,068.12		0.000447548	13,624.18	96,381.79
4/24/2007	30,297,251.39		0.000526002	15,987.11	112,368.90
4/25/2007	30,134,268.28		-0.000232645	-7,036.73	105,332.17
4/26/2007	30,134,037.12		-0.000432342	-13,073.75	92,258.42
4/27/2007	30,107,930.70		0.000304046	9,182.25	101,440.67
4/28/2007	30,107,930.70		0.	0.00	101,440.67
4/29/2007	30,107,930.70		0.	0.00	101,440.67
4/30/2007	30,084,572.77		0.001086654	32,801.75	134,242.42
Account Totals:		129,735.83		134,242.42	