

# 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>
5/1/2007	30,007,582.05		-0.000175818	-5,299.48	128,942.94
5/2/2007	30,007,960.23		0.000008996	271.11	129,214.05
5/3/2007	29,977,881.75		-0.000423023	-12,735.99	116,478.06
5/4/2007	29,891,293.58		0.00080801	24,246.58	140,724.64
5/5/2007	29,891,293.58		0.	0.00	140,724.64
5/6/2007	29,891,293.58		0.	0.00	140,724.64
5/7/2007	29,758,781.01		0.000083732	2,503.55	143,228.19
5/8/2007	29,528,074.35		0.00021002	6,231.57	149,459.76
5/9/2007	29,529,986.42		-0.000413907	-12,284.53	137,175.23
5/10/2007	29,501,350.64	134,242.42	0.000483408	14,262.61	17,195.42
5/11/2007	29,488,554.92		0.000223122	6,583.38	23,778.80
5/12/2007	29,488,554.92		0.	0.00	23,778.80
5/13/2007	29,488,554.92		0.	0.00	23,778.80
5/14/2007	29,467,039.26		-0.000090792	-2,677.53	21,101.27
5/15/2007	29,434,056.60		-0.000121228	-3,570.79	17,530.48
5/16/2007	29,397,640.11		0.000202586	5,959.10	23,489.58
5/17/2007	29,296,733.70		-0.001106556	-32,444.47	-8,954.89
5/18/2007	29,310,526.72		-0.000027388	-802.51	-9,757.40
5/19/2007	29,310,526.72		0.	0.00	-9,757.40
5/20/2007	29,310,526.72		0.	0.00	-9,757.40
5/21/2007	28,941,496.98		0.000958562	27,732.87	17,975.47
5/22/2007	28,971,684.29		-0.000342482	-9,928.44	8,047.03
5/23/2007	28,879,329.80		-0.000085577	-2,472.10	5,574.93
5/24/2007	28,776,245.35		0.000139451	4,013.65	9,588.58
5/25/2007	28,673,353.39		0.000440037	12,621.56	22,210.14
5/26/2007	28,673,353.39		0.	0.00	22,210.14
5/27/2007	28,673,353.39		0.	0.00	22,210.14
5/28/2007	28,673,353.39		0.	0.00	22,210.14
5/29/2007	28,630,942.75		-0.000180859	-5,182.18	17,027.96
5/30/2007	28,546,923.37		0.000096264	2,749.68	19,777.64
5/31/2007	28,393,774.54		-0.000323388	-9,188.60	10,589.04
<b>Account Totals:</b>		<b>134,242.42</b>		<b>10,589.04</b>	