

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>
9/1/2007	23,654,756.23		0.	0.00	162,892.55
9/2/2007	23,654,756.23		0.	0.00	162,892.55
9/3/2007	23,654,756.23		0.	0.00	162,892.55
9/4/2007	23,617,422.03		0.000307151	7,304.15	170,196.70
9/5/2007	23,563,526.17		0.001731791	41,101.85	211,298.55
9/6/2007	23,396,993.66		-0.000405735	-9,578.71	201,719.84
9/7/2007	23,383,712.46		0.00280486	66,153.84	267,873.68
9/8/2007	23,383,712.46		0.	0.00	267,873.68
9/9/2007	23,383,712.46		0.	0.00	267,873.68
9/10/2007	23,371,644.78		0.000637934	15,080.45	282,954.13
9/11/2007	23,178,436.71		-0.001043313	-24,477.57	258,476.56
9/12/2007	23,118,897.08		-0.000479569	-11,211.06	247,265.50
9/13/2007	23,014,961.48		-0.00100182	-23,304.56	223,960.94
9/14/2007	23,001,029.23		0.000667393	15,500.20	239,461.14
9/15/2007	23,001,029.23		0.	0.00	239,461.14
9/16/2007	23,001,029.23		0.	0.00	239,461.14
9/17/2007	23,026,169.63	162,892.55	-0.000112652	-2,602.57	73,966.02
9/18/2007	22,992,989.55		0.001248329	28,795.15	102,761.17
9/19/2007	22,980,733.53		0.000274971	6,347.29	109,108.46
9/20/2007	22,955,752.55		-0.001520665	-35,073.93	74,034.53
9/21/2007	22,754,131.39		0.000693297	15,826.70	89,861.23
9/22/2007	22,754,131.39		0.	0.00	89,861.23
9/23/2007	22,754,131.39		0.	0.00	89,861.23
9/24/2007	22,734,383.49		0.0002381	5,434.45	95,295.68
9/25/2007	22,481,851.38		0.000675324	15,246.89	110,542.57
9/26/2007	22,686,468.09		0.000242161	5,520.55	116,063.12
9/27/2007	22,678,356.62		0.000548224	12,496.45	128,559.57
9/28/2007	22,681,314.84		0.000588718	13,428.58	141,988.15
9/29/2007	22,681,314.84		0.	0.00	141,988.15
9/30/2007	22,681,314.84		0.	0.00	141,988.15
Account Totals:		162,892.55		141,988.15	