

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>
10/1/2007	22,620,934.38		-0.000178453	-4,062.11	137,926.04
10/2/2007	22,553,340.38		0.000561824	12,748.50	150,674.54
10/3/2007	22,521,551.42		-0.000188436	-4,272.26	146,402.28
10/4/2007	22,466,758.77		0.000280898	6,351.99	152,754.27
10/5/2007	22,455,639.71		-0.00100117	-22,634.85	130,119.42
10/6/2007	22,455,639.71		0.	0.00	130,119.42
10/7/2007	22,455,639.71		0.	0.00	130,119.42
10/8/2007	22,447,619.72		0.000140541	3,173.10	133,292.52
10/9/2007	22,023,710.84		-0.000240385	-5,326.21	127,966.31
10/10/2007	21,784,982.55		0.000048088	1,053.75	129,020.06
10/11/2007	21,667,154.81		0.000242463	5,284.77	134,304.83
10/12/2007	21,659,521.95		-0.000112792	-2,458.17	131,846.66
10/13/2007	21,659,521.95		0.	0.00	131,846.66
10/14/2007	21,659,521.95		0.	0.00	131,846.66
10/15/2007	21,629,215.57	141,988.15	0.000384365	8,309.62	-1,831.87
10/16/2007	21,622,149.84		0.00088034	19,033.23	17,201.36
10/17/2007	21,556,620.99		0.001854787	40,014.85	57,216.21
10/18/2007	21,556,620.99		0.000831062	17,962.44	75,178.65
10/19/2007	21,505,245.09		0.001905909	41,130.32	116,308.97
10/20/2007	21,505,245.09		0.	0.00	116,308.97
10/21/2007	21,505,245.09		0.	0.00	116,308.97
10/22/2007	21,427,990.59		-0.000133025	-2,865.93	113,443.04
10/23/2007	21,422,952.58		0.000259253	5,583.38	119,026.42
10/24/2007	21,375,835.77		0.000989767	21,274.91	140,301.33
10/25/2007	21,263,449.92		-0.000159479	-3,413.45	136,887.88
10/26/2007	21,223,834.42		0.000484048	10,339.61	147,227.49
10/27/2007	21,223,834.42		0.	0.00	147,227.49
10/28/2007	21,223,834.42		0.	0.00	147,227.49
10/29/2007	21,053,854.18		-0.000229028	-4,855.64	142,371.85
10/30/2007	21,102,945.19		0.000053784	1,142.66	143,514.51
10/31/2007	21,002,876.13		-0.001338291	-28,300.02	115,214.49
Account Totals:		141,988.15		115,214.49	