

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>
11/1/2007	21,006,522.46		0.001780401	37,605.16	152,819.65
11/2/2007	20,954,172.43		0.001838689	38,809.19	191,628.84
11/3/2007	20,954,172.43		0.	0.00	191,628.84
11/4/2007	20,954,172.43		0.	0.00	191,628.84
11/5/2007	20,945,774.13		-0.000404151	-8,542.70	183,086.14
11/6/2007	20,836,947.04		-0.000265719	-5,585.42	177,500.72
11/7/2007	20,819,249.34		0.000856803	17,990.08	195,490.80
11/8/2007	20,762,705.48		0.001459114	30,580.40	226,071.20
11/9/2007	20,619,987.88		0.000687644	14,334.67	240,405.87
11/10/2007	20,619,987.88		0.	0.00	240,405.87
11/11/2007	20,619,987.88		0.	0.00	240,405.87
11/12/2007	20,619,987.88		0.000149034	3,108.91	243,514.78
11/13/2007	20,613,072.08		-0.001013683	-21,141.97	222,372.81
11/14/2007	20,593,662.54		-0.000097404	-2,027.57	220,345.24
11/15/2007	20,609,191.77	115,214.49	0.002293021	47,498.38	152,629.13
11/16/2007	20,412,278.91		0.000515321	10,597.53	163,226.66
11/17/2007	20,412,278.91		0.	0.00	163,226.66
11/18/2007	20,412,278.91		0.	0.00	163,226.66
11/19/2007	20,280,015.82		0.001268096	25,923.99	189,150.65
11/20/2007	20,264,512.47		0.000424517	8,682.93	197,833.58
11/21/2007	20,061,717.25		0.001331352	26,972.59	224,806.17
11/22/2007	20,061,717.25		0.	0.00	224,806.17
11/23/2007	20,076,375.06		-0.000258731	-5,252.54	219,553.63
11/24/2007	20,076,375.06		0.	0.00	219,553.63
11/25/2007	20,076,375.06		0.	0.00	219,553.63
11/26/2007	19,917,087.10		0.002030686	40,891.19	260,444.82
11/27/2007	19,738,250.30		-0.001766349	-35,324.68	225,120.14
11/28/2007	19,718,197.85		-0.001398876	-27,898.23	197,221.91
11/29/2007	19,657,187.40		0.001232791	24,476.34	221,698.25
11/30/2007	19,679,361.30		0.000183374	3,649.34	225,347.59
Account Totals:		115,214.49		225,347.59	