

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>
12/1/2007	19,679,361.30		0.	0.00	225,347.59
12/2/2007	19,679,361.30		0.	0.00	225,347.59
12/3/2007	19,668,576.73		0.001817688	36,160.95	261,508.54
12/4/2007	19,649,530.95		0.000019871	395.65	261,904.19
12/5/2007	19,645,483.61		0.00011351	2,259.69	264,163.88
12/6/2007	19,578,012.80		-0.001333348	-26,456.53	237,707.35
12/7/2007	19,556,444.08		-0.001189949	-23,554.03	214,153.32
12/8/2007	19,556,444.08		0.	0.00	214,153.32
12/9/2007	19,556,444.08		0.	0.00	214,153.32
12/10/2007	19,508,235.80		-0.000408458	-8,055.77	206,097.55
12/11/2007	19,336,714.54		0.001783847	34,861.39	240,958.94
12/12/2007	19,286,380.61		-0.000844794	-16,496.58	224,462.36
12/13/2007	19,246,092.19		-0.000854529	-16,638.15	207,824.21
12/14/2007	19,508,042.47	225,347.59	-0.000863391	-16,827.94	-34,351.32
12/15/2007	19,508,042.47		0.	0.00	-34,351.32
12/16/2007	19,508,042.47		0.	0.00	-34,351.32
12/17/2007	19,398,248.24		0.000619485	11,995.64	-22,355.68
12/18/2007	19,422,991.66		0.001138213	22,082.06	-273.62
12/19/2007	19,418,731.28		0.000756503	14,690.12	14,416.50
12/20/2007	19,425,291.21		0.000902568	17,545.66	31,962.16
12/21/2007	19,374,443.40		-0.001316414	-25,546.86	6,415.30
12/22/2007	19,374,443.40		0.	0.00	6,415.30
12/23/2007	19,374,443.40		0.	0.00	6,415.30
12/24/2007	19,367,567.25		-0.000248894	-4,822.07	1,593.23
12/25/2007	19,367,567.25		0.	0.00	1,593.23
12/26/2007	19,222,283.12		-0.00062579	-12,030.11	-10,436.88
12/27/2007	19,497,109.43		0.001249709	24,352.67	13,915.79
12/28/2007	38,317,333.27		0.001568759	60,132.49	74,048.28
12/29/2007	38,317,333.27		0.	0.00	74,048.28
12/30/2007	38,317,333.27		0.	0.00	74,048.28
12/31/2007	38,293,747.44		0.000940026	36,066.73	110,115.01
Account Totals:		225,347.59		110,115.01	