

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>
1/1/2008	38,293,747.44		0.	0.00	110,115.01
1/2/2008	38,245,994.78		0.002645979	101,489.46	211,604.47
1/3/2008	38,251,536.21		0.000316609	12,177.78	223,782.25
1/4/2008	38,079,627.21		0.001597751	61,199.31	284,981.56
1/5/2008	38,079,627.21		0.	0.00	284,981.56
1/6/2008	38,079,627.21		0.	0.00	284,981.56
1/7/2008	37,998,466.60		0.00000075	28.71	285,010.27
1/8/2008	37,995,783.99		0.000132395	5,068.19	290,078.46
1/9/2008	38,089,232.09		0.00104144	39,969.75	330,048.21
1/10/2008	37,974,885.65		-0.000607496	-23,270.09	306,778.12
1/11/2008	37,706,385.35		0.002083224	79,189.93	385,968.05
1/12/2008	37,706,385.35		0.	0.00	385,968.05
1/13/2008	37,706,385.35		0.	0.00	385,968.05
1/14/2008	37,833,391.24	110,115.01	0.00041356	15,760.46	291,613.50
1/15/2008	37,761,862.46		0.00087197	33,181.49	324,794.99
1/16/2008	37,544,319.37		0.00042904	16,247.36	341,042.35
1/17/2008	37,474,440.58		0.00107833	40,777.57	381,819.92
1/18/2008	37,348,349.99		0.001403217	52,943.62	434,763.54
1/19/2008	37,348,349.99		0.	0.00	434,763.54
1/20/2008	37,348,349.99		0.	0.00	434,763.54
1/21/2008	37,348,349.99		0.	0.00	434,763.54
1/22/2008	37,305,159.29		0.003646762	137,628.52	572,392.06
1/23/2008	37,259,561.47		0.001098898	41,573.46	613,965.52
1/24/2008	37,249,737.72		-0.003413355	-129,242.26	484,723.26
1/25/2008	37,281,181.97		0.002380269	89,893.01	574,616.27
1/26/2008	37,281,181.97		0.	0.00	574,616.27
1/27/2008	37,281,181.97		0.	0.00	574,616.27
1/28/2008	37,164,052.69		-0.001708833	-64,489.08	510,127.19
1/29/2008	37,152,962.61		-0.001068329	-40,236.57	469,890.62
1/30/2008	36,875,923.65		-0.000857727	-32,032.51	437,858.11
1/31/2008	36,886,087.60		0.001559595	58,210.24	496,068.35
Account Totals:		110,115.01		496,068.35	