

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>
2/1/2008	36,884,747.46		0.001005939	37,602.82	533,671.17
2/2/2008	36,884,747.46		0.	0.00	533,671.17
2/3/2008	36,884,747.46		0.	0.00	533,671.17
2/4/2008	36,837,661.54		-0.000106519	-3,980.76	529,690.41
2/5/2008	36,760,675.83		0.001517297	56,580.56	586,270.97
2/6/2008	36,735,916.20		-0.000120259	-4,488.33	581,782.64
2/7/2008	36,704,138.21		-0.001054964	-39,335.30	542,447.34
2/8/2008	36,552,114.62		0.001168591	43,348.37	585,795.71
2/9/2008	36,552,114.62		0.	0.00	585,795.71
2/10/2008	36,552,114.62		0.	0.00	585,795.71
2/11/2008	36,425,647.47		-0.000106303	-3,934.43	581,861.28
2/12/2008	36,178,374.51		-0.000720789	-26,496.37	555,364.91
2/13/2008	36,157,581.52		0.000612449	22,484.81	577,849.72
2/14/2008	36,666,367.78	496,068.35	-0.000848365	-31,175.84	50,605.53
2/15/2008	36,567,312.23		0.000336561	12,324.16	62,929.69
2/16/2008	36,567,312.23		0.	0.00	62,929.69
2/17/2008	36,567,312.23		0.	0.00	62,929.69
2/18/2008	36,567,312.23		0.	0.00	62,929.69
2/19/2008	36,225,242.32		-0.002195159	-79,658.31	-16,728.62
2/20/2008	36,089,804.69		-0.001365264	-49,249.27	-65,977.89
2/21/2008	36,001,075.42		0.002458955	88,362.79	22,384.90
2/22/2008	35,934,503.65		0.000412304	14,825.17	37,210.07
2/23/2008	35,934,503.65		0.	0.00	37,210.07
2/24/2008	35,934,503.65		0.	0.00	37,210.07
2/25/2008	35,885,022.32		-0.00201915	-72,532.38	-35,322.31
2/26/2008	35,751,728.12		0.000888991	31,751.56	-3,570.75
2/27/2008	35,683,711.14		0.000556736	19,864.42	16,293.67
2/28/2008	36,314,772.70		0.002191456	79,617.93	95,911.60
2/29/2008	36,267,212.67		0.003022912	109,922.52	205,834.12
Account Totals:		496,068.35		205,834.12	