

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>
3/1/2008	36,267,212.67		0.	0.00	205,834.12
3/2/2008	36,267,212.67		0.	0.00	205,834.12
3/3/2008	35,904,486.50		0.000457264	16,511.95	222,346.07
3/4/2008	35,898,073.83		-0.000184879	-6,677.91	215,668.16
3/5/2008	35,891,597.98		-0.001472998	-53,185.93	162,482.23
3/6/2008	35,871,238.64		0.000857029	30,881.94	193,364.17
3/7/2008	35,861,305.12		0.000970449	34,989.22	228,353.39
3/8/2008	35,861,305.12		0.	0.00	228,353.39
3/9/2008	35,861,305.12		0.	0.00	228,353.39
3/10/2008	36,833,512.31		0.000839582	31,116.48	259,469.87
3/11/2008	36,015,457.72		-0.003602186	-130,669.04	128,800.83
3/12/2008	35,973,190.12		0.001631452	58,898.67	187,699.50
3/13/2008	35,710,668.70		-0.000114191	-4,099.27	183,600.23
3/14/2008	35,875,890.79	205,834.12	0.002862129	102,617.79	80,383.90
3/15/2008	35,875,890.79		0.	0.00	80,383.90
3/16/2008	35,875,890.79		0.	0.00	80,383.90
3/17/2008	35,762,573.89		0.001812546	64,967.01	145,350.91
3/18/2008	35,759,500.09		-0.003031939	-108,861.32	36,489.59
3/19/2008	35,736,304.60		0.001317092	47,116.06	83,605.65
3/20/2008	35,729,979.02		-0.000711706	-25,488.74	58,116.91
3/21/2008	35,447,879.81		0.000293107	10,407.06	68,523.97
3/22/2008	35,447,879.81		0.	0.00	68,523.97
3/23/2008	35,447,879.81		0.	0.00	68,523.97
3/24/2008	35,449,912.66		-0.003014903	-107,084.64	-38,560.67
3/25/2008	35,481,467.13		0.000687353	24,361.79	-14,198.88
3/26/2008	35,465,393.40		0.000792862	28,107.90	13,909.02
3/27/2008	35,222,716.42		-0.000398998	-14,059.34	-150.32
3/28/2008	35,278,224.04		0.001021201	36,026.00	35,875.68
3/29/2008	35,278,224.04		0.	0.00	35,875.68
3/30/2008	35,278,224.04		0.	0.00	35,875.68
3/31/2008	35,278,224.04		0.000649599	22,940.00	58,815.68
Account Totals:		205,834.12		58,815.68	