

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>
4/1/2008	35,253,704.28		-0.002030073	-71,686.99	-12,871.31
4/2/2008	35,234,174.59		-0.001080583	-38,059.54	-50,930.85
4/3/2008	35,219,791.27		-0.000544226	-19,139.81	-70,070.66
4/4/2008	35,179,923.10		0.001783675	62,624.57	-7,446.09
4/5/2008	35,179,923.10		0.	0.00	-7,446.09
4/6/2008	35,179,923.10		0.	0.00	-7,446.09
4/7/2008	34,950,756.90		-0.001205107	-42,110.43	-49,556.52
4/8/2008	34,918,873.24		0.000711998	24,826.88	-24,729.64
4/9/2008	34,929,709.38		0.001243034	43,388.08	18,658.44
4/10/2008	34,749,680.32	58,815.68	-0.000725251	-25,173.12	-65,330.36
4/11/2008	34,538,861.51		0.00109559	37,768.86	-27,561.50
4/12/2008	34,538,861.51		0.	0.00	-27,561.50
4/13/2008	34,538,861.51		0.	0.00	-27,561.50
4/14/2008	34,129,319.13		-0.000283117	-9,654.79	-37,216.29
4/15/2008	34,073,146.36		-0.00048668	-16,564.61	-53,780.90
4/16/2008	34,061,037.23		-0.001497831	-50,937.12	-104,718.02
4/17/2008	34,091,717.19		-0.001287692	-43,764.79	-148,482.81
4/18/2008	34,104,462.27		-0.000293453	-9,964.48	-158,447.29
4/19/2008	34,104,462.27		0.	0.00	-158,447.29
4/20/2008	34,104,462.27		0.	0.00	-158,447.29
4/21/2008	34,016,082.10		0.000586693	19,864.04	-138,583.25
4/22/2008	33,875,710.51		-0.000152606	-5,148.49	-143,731.74
4/23/2008	33,872,658.60		0.000235645	7,948.05	-135,783.69
4/24/2008	33,679,787.17		-0.001770604	-59,393.15	-195,176.84
4/25/2008	33,434,777.52		-0.000008616	-286.39	-195,463.23
4/26/2008	33,434,777.52		0.	0.00	-195,463.23
4/27/2008	33,434,777.52		0.	0.00	-195,463.23
4/28/2008	33,420,629.29		0.000916419	30,448.17	-165,015.06
4/29/2008	33,379,859.31		0.000191083	6,346.79	-158,668.27
4/30/2008	33,386,717.34		0.00103029	34,234.53	-124,433.74
Account Totals:		58,815.68		-124,433.74	