

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>
11/1/2008	21,146,472.04		0.	0.00	61,841.11
11/2/2008	21,146,472.04		0.	0.00	61,841.11
11/3/2008	21,091,237.48		0.001897569	40,139.43	101,980.54
11/4/2008	20,918,075.32		0.002173478	45,686.63	147,667.17
11/5/2008	20,914,205.15		0.000310495	6,539.61	154,206.78
11/6/2008	20,905,686.70		0.000055598	1,170.89	155,377.67
11/7/2008	20,709,354.40		0.000130371	2,720.16	158,097.83
11/8/2008	20,709,354.40		0.	0.00	158,097.83
11/9/2008	20,709,354.40		0.	0.00	158,097.83
11/10/2008	20,502,767.48		0.001494933	30,886.61	188,984.44
11/11/2008	20,502,767.48		0.000004512	93.36	189,077.80
11/12/2008	20,352,737.56		0.001987952	40,836.14	229,913.94
11/13/2008	20,318,439.80		-0.002380453	-48,914.39	180,999.55
11/14/2008	20,287,705.42		-0.00021373	-4,374.78	176,624.77
11/15/2008	20,287,705.42		0.	0.00	176,624.77
11/16/2008	20,287,705.42		0.	0.00	176,624.77
11/17/2008	20,139,169.72		-0.000112686	-2,289.31	174,335.46
11/18/2008	20,113,038.19	61,841.11	0.000341377	6,904.53	119,398.88
11/19/2008	20,013,399.58		-0.000237654	-4,784.64	114,614.24
11/20/2008	20,008,550.42		0.000220739	4,441.97	119,056.21
11/21/2008	19,968,927.26		0.000658411	13,226.15	132,282.36
11/22/2008	19,968,927.26		0.	0.00	132,282.36
11/23/2008	19,968,927.26		0.	0.00	132,282.36
11/24/2008	19,857,327.83		-0.002073417	-41,446.80	90,835.56
11/25/2008	19,651,319.35		0.001981795	39,124.90	129,960.46
11/26/2008	19,626,210.18		0.000467126	9,228.62	139,189.08
11/27/2008	19,626,210.18		0.	0.00	139,189.08
11/28/2008	19,490,721.90		0.001468881	28,834.00	168,023.08
11/29/2008	19,490,721.90		0.	0.00	168,023.08
11/30/2008	19,490,721.90		0.	0.00	168,023.08
Account Totals:		61,841.11		168,023.08	