

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>
7/1/2006	26,986,577.54		0.	0.00	88,374.47
7/2/2006	26,986,577.54		0.	0.00	88,374.47
7/3/2006	26,942,574.76		0.00043144	11,662.23	100,036.70
7/4/2006	26,942,574.76		0.	0.00	100,036.70
7/5/2006	26,936,531.29		-0.000816405	-22,072.79	77,963.91
7/6/2006	26,864,797.50		0.000571332	15,393.26	93,357.17
7/7/2006	26,809,142.23		0.000995538	26,782.46	120,139.63
7/8/2006	26,809,142.23		0.	0.00	120,139.63
7/9/2006	26,809,142.23		0.	0.00	120,139.63
7/10/2006	26,885,990.87	88,374.47	0.000134796	3,628.41	35,393.57
7/11/2006	26,772,328.78		0.000482823	12,943.38	48,336.95
7/12/2006	26,711,695.79		0.000075665	2,024.80	50,361.75
7/13/2006	26,464,282.72		0.000602088	15,964.15	66,325.90
7/14/2006	26,379,324.53		0.000714637	18,899.04	85,224.94
7/15/2006	26,379,324.53		0.	0.00	85,224.94
7/16/2006	26,379,324.53		0.	0.00	85,224.94
7/17/2006	26,253,055.80		-0.002678507	-70,547.27	14,677.67
7/18/2006	25,953,890.93		0.001733498	45,016.46	59,694.13
7/19/2006	25,930,278.22		0.000286405	7,443.66	67,137.79
7/20/2006	25,834,856.59		0.001817212	47,069.42	114,207.21
7/21/2006	25,752,757.18		0.000296934	7,680.78	121,887.99
7/22/2006	25,752,757.18		0.	0.00	121,887.99
7/23/2006	25,752,757.18		0.	0.00	121,887.99
7/24/2006	25,584,987.06		0.000069958	1,798.40	123,686.39
7/25/2006	25,578,954.19		-0.000103334	-2,655.96	121,030.43
7/26/2006	25,363,296.22		0.000624249	15,908.57	136,939.00
7/27/2006	25,347,650.05		0.000091082	2,321.19	139,260.19
7/28/2006	25,331,080.44		0.001519078	38,691.43	177,951.62
7/29/2006	25,331,080.44		0.	0.00	177,951.62
7/30/2006	25,331,080.44		0.	0.00	177,951.62
7/31/2006	25,234,088.03		0.000382182	9,712.02	187,663.64
Account Totals:		88,374.47		187,663.64	