

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>
8/1/2006	25,197,751.79		0.000224283	5,693.52	193,357.16
8/2/2006	25,077,399.08		0.000341311	8,625.19	201,982.35
8/3/2006	24,849,034.79		-0.000020314	-508.89	201,473.46
8/4/2006	24,798,059.59		0.001270865	31,771.03	233,244.49
8/5/2006	24,798,059.59		0.	0.00	233,244.49
8/6/2006	24,798,059.59		0.	0.00	233,244.49
8/7/2006	24,795,454.88		-0.000312625	-7,824.60	225,419.89
8/8/2006	24,712,635.07		0.000524269	13,074.25	238,494.14
8/9/2006	24,609,207.72		0.000092288	2,293.14	240,787.28
8/10/2006	24,581,923.76		0.000077856	1,932.60	242,719.88
8/11/2006	24,548,020.71	187,663.64	-0.000215434	-5,300.34	49,755.90
8/12/2006	24,548,020.71		0.	0.00	49,755.90
8/13/2006	24,548,020.71		0.	0.00	49,755.90
8/14/2006	24,512,685.23		-0.000455902	-11,198.07	38,557.83
8/15/2006	24,489,083.76		0.001122308	27,527.57	66,085.40
8/16/2006	24,457,283.05		0.001045436	25,637.61	91,723.01
8/17/2006	24,911,642.31		0.00002489	622.33	92,345.34
8/18/2006	24,881,885.79		0.000828531	20,691.92	113,037.26
8/19/2006	24,881,885.79		0.	0.00	113,037.26
8/20/2006	24,881,885.79		0.	0.00	113,037.26
8/21/2006	24,570,548.21		0.000289848	7,154.49	120,191.75
8/22/2006	24,550,493.67		0.000173582	4,282.39	124,474.14
8/23/2006	24,421,295.75		0.000025913	636.05	125,110.19
8/24/2006	24,431,414.81		0.000071043	1,744.57	126,854.76
8/25/2006	24,353,778.76		0.000691947	16,939.30	143,794.06
8/26/2006	24,353,778.76		0.	0.00	143,794.06
8/27/2006	24,353,778.76		0.	0.00	143,794.06
8/28/2006	24,337,780.36		-0.000067007	-1,640.44	142,153.62
8/29/2006	24,263,879.69		0.000306801	7,487.80	149,641.42
8/30/2006	24,312,903.51		0.00060387	14,772.20	164,413.62
8/31/2006	23,620,307.63		0.000585955	13,936.78	178,350.40
Account Totals:		187,663.64		178,350.40	