

# GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2007	28,391,343.09		-0.000302787	-8,599.74	1,989.30
6/2/2007	28,391,343.09		0.	0.00	1,989.30
6/3/2007	28,391,343.09		0.	0.00	1,989.30
6/4/2007	28,386,540.14		0.000313041	8,886.77	10,876.07
6/5/2007	28,358,381.51		-0.000322986	-9,162.87	1,713.20
6/6/2007	28,313,502.69		0.00044733	12,666.25	14,379.45
6/7/2007	28,308,741.05		-0.001002579	-28,396.17	-14,016.72
6/8/2007	28,298,523.36		0.000350409	9,911.15	-4,105.57
6/9/2007	28,298,523.36		0.	0.00	-4,105.57
6/10/2007	28,298,523.36		0.	0.00	-4,105.57
6/11/2007	28,140,863.32		0.00015041	4,232.05	126.48
6/12/2007	28,087,202.24		-0.000929591	-26,109.73	-25,983.25
6/13/2007	28,082,837.68	10,589.04	0.000294563	8,261.39	-28,310.90
6/14/2007	28,004,429.51		-0.000037624	-1,052.57	-29,363.47
6/15/2007	27,996,067.76		0.001161866	32,493.56	3,130.09
6/16/2007	27,996,067.76		0.	0.00	3,130.09
6/17/2007	27,996,067.76		0.	0.00	3,130.09
6/18/2007	27,959,391.62		0.000515898	14,425.81	17,555.90
6/19/2007	27,913,930.32		0.000902737	25,214.79	42,770.69
6/20/2007	27,892,581.65		-0.000270828	-7,565.68	35,205.01
6/21/2007	27,662,265.36		-0.000052759	-1,461.29	33,743.72
6/22/2007	27,705,032.69		0.000829345	23,005.02	56,748.74
6/23/2007	27,705,032.69		0.	0.00	56,748.74
6/24/2007	27,705,032.69		0.	0.00	56,748.74
6/25/2007	27,668,233.98		0.000667241	18,499.25	75,247.99
6/26/2007	27,550,004.70		-0.000194202	-5,364.88	69,883.11
6/27/2007	27,694,344.52		0.000450284	12,501.79	82,384.90
6/28/2007	27,703,435.89		-0.00062271	-17,302.51	65,082.39
6/29/2007	27,705,505.76		0.001274689	35,398.86	100,481.25
6/30/2007	27,705,505.76		0.	0.00	100,481.25
<b>Account Totals:</b>		<b>10,589.04</b>		<b>100,481.25</b>	