

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>
7/1/2007	27,705,505.76		0.	0.00	100,481.25
7/2/2007	27,248,805.46		0.000781938	21,385.45	121,866.70
7/3/2007	27,207,211.58		-0.000242876	-6,637.58	115,229.12
7/4/2007	27,207,211.58		0.	0.00	115,229.12
7/5/2007	27,204,027.95		-0.00088809	-24,261.96	90,967.16
7/6/2007	27,181,021.12		-0.000046184	-1,259.53	89,707.63
7/7/2007	27,181,021.12		0.	0.00	89,707.63
7/8/2007	27,181,021.12		0.	0.00	89,707.63
7/9/2007	27,169,077.96		0.000460049	12,540.38	102,248.01
7/10/2007	27,075,103.03		0.001507991	40,983.20	143,231.21
7/11/2007	26,913,925.92		-0.000203666	-5,510.62	137,720.59
7/12/2007	26,834,550.51		-0.000507869	-13,698.38	124,022.21
7/13/2007	26,939,051.19	100,481.25	0.000519242	14,000.11	37,541.07
7/14/2007	26,939,051.19		0.	0.00	37,541.07
7/15/2007	26,939,051.19		0.	0.00	37,541.07
7/16/2007	26,925,593.25		0.001017302	27,429.65	64,970.72
7/17/2007	26,907,352.15		-0.000381972	-10,302.67	54,668.05
7/18/2007	26,935,989.35		0.001070318	28,888.59	83,556.64
7/19/2007	26,919,256.75		-0.000121665	-3,285.30	80,271.34
7/20/2007	26,839,363.38		0.001323702	35,633.57	115,904.91
7/21/2007	26,839,363.38		0.	0.00	115,904.91
7/22/2007	26,839,363.38		0.	0.00	115,904.91
7/23/2007	26,703,814.13		-0.000110779	-2,971.06	112,933.85
7/24/2007	26,651,385.45		0.000576187	15,421.25	128,355.10
7/25/2007	26,323,724.35		0.000564067	14,920.75	143,275.85
7/26/2007	26,294,880.62		0.00184696	48,830.22	192,106.07
7/27/2007	26,118,174.20		0.000402484	10,589.47	202,695.54
7/28/2007	26,118,174.20		0.	0.00	202,695.54
7/29/2007	26,118,174.20		0.	0.00	202,695.54
7/30/2007	26,084,751.35		-0.000515578	-13,553.23	189,142.31
7/31/2007	25,972,340.57		0.000503083	13,161.40	202,303.71
Account Totals:		100,481.25		202,303.71	