

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>
8/1/2007	25,962,370.98		0.000201967	5,284.40	207,588.11
8/2/2007	25,913,760.64		0.000041624	1,087.28	208,675.39
8/3/2007	25,913,727.04		0.001493474	39,013.13	247,688.52
8/4/2007	25,913,727.04		0.	0.00	247,688.52
8/5/2007	25,913,727.04		0.	0.00	247,688.52
8/6/2007	25,919,464.13		-0.000394747	-10,329.41	237,359.11
8/7/2007	25,841,421.51		-0.000357861	-9,332.58	228,026.53
8/8/2007	25,825,955.75		-0.001009199	-26,293.65	201,732.88
8/9/2007	25,553,741.81		0.001218834	31,391.65	233,124.53
8/10/2007	25,287,953.98		0.000635042	16,206.96	249,331.49
8/11/2007	25,287,953.98		0.	0.00	249,331.49
8/12/2007	25,287,953.98		0.	0.00	249,331.49
8/13/2007	25,237,781.28		0.000007792	198.60	249,530.09
8/14/2007	25,175,819.62		0.000988378	25,129.86	274,659.95
8/15/2007	25,058,082.82		0.000735157	18,623.54	293,283.49
8/16/2007	25,038,994.16		0.002001926	50,713.35	343,996.84
8/17/2007	24,956,017.50		-0.000484882	-12,267.52	331,729.32
8/18/2007	24,956,017.50		0.	0.00	331,729.32
8/19/2007	24,956,017.50		0.	0.00	331,729.32
8/20/2007	24,781,729.94		0.000649806	16,318.88	348,048.20
8/21/2007	24,627,933.31		0.000912697	22,795.50	370,843.70
8/22/2007	24,565,111.94		-0.000780464	-19,461.62	351,382.08
8/23/2007	24,570,416.26		-0.000397273	-9,900.76	341,481.32
8/24/2007	24,391,644.38		-0.000605193	-14,968.31	326,513.01
8/25/2007	24,391,644.38		0.	0.00	326,513.01
8/26/2007	24,391,644.38		0.	0.00	326,513.01
8/27/2007	24,265,463.61	202,303.71	0.000585232	14,273.62	138,482.92
8/28/2007	24,092,854.99		0.002119203	51,351.12	189,834.04
8/29/2007	23,953,502.25		-0.00140101	-33,825.06	156,008.98
8/30/2007	23,721,119.50		0.000883253	21,089.55	177,098.53
8/31/2007	23,654,756.23		-0.000596092	-14,205.98	162,892.55
Account Totals:		202,303.71		162,892.55	