

# 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>
5/1/2008	33,342,811.34		0.00015611	5,185.72	-119,248.02
5/2/2008	33,321,390.17		-0.001475106	-48,976.68	-168,224.70
5/3/2008	33,321,390.17		0.	0.00	-168,224.70
5/4/2008	33,321,390.17		0.	0.00	-168,224.70
5/5/2008	33,231,643.33		0.000564023	18,648.53	-149,576.17
5/6/2008	33,069,181.45		0.000050782	1,671.72	-147,904.45
5/7/2008	32,519,612.38		0.000723528	23,421.84	-124,482.61
5/8/2008	32,507,731.87		0.001154636	37,390.87	-87,091.74
5/9/2008	32,492,206.23		0.000751927	24,366.28	-62,725.46
5/10/2008	32,492,206.23		0.	0.00	-62,725.46
5/11/2008	32,492,206.23		0.	0.00	-62,725.46
5/12/2008	32,311,979.27		-0.00050638	-16,330.38	-79,055.84
5/13/2008	32,076,160.67		-0.002531154	-80,989.60	-160,045.44
5/14/2008	31,904,509.02	-124,433.74	-0.000811371	-25,857.50	-61,469.20
5/15/2008	31,886,316.09		0.001775486	56,504.57	-4,964.63
5/16/2008	31,828,513.44		0.000164193	5,225.20	260.57
5/17/2008	31,828,513.44		0.	0.00	260.57
5/18/2008	31,828,513.44		0.	0.00	260.57
5/19/2008	31,712,170.43		0.000766481	24,306.98	24,567.55
5/20/2008	31,641,226.20		0.001548722	49,041.51	73,609.06
5/21/2008	31,552,990.96		-0.001229648	-38,889.59	34,719.47
5/22/2008	31,508,167.45		-0.001748853	-55,163.87	-20,444.40
5/23/2008	31,528,197.90		0.001322535	41,670.11	21,225.71
5/24/2008	31,528,197.90		0.	0.00	21,225.71
5/25/2008	31,528,197.90		0.	0.00	21,225.71
5/26/2008	31,528,197.90		0.	0.00	21,225.71
5/27/2008	31,368,953.10		-0.000970839	-30,474.81	-9,249.10
5/28/2008	31,356,279.06		-0.001151429	-36,093.88	-45,342.98
5/29/2008	31,227,225.32		-0.000762784	-23,785.04	-69,128.02
5/30/2008	31,223,885.33		0.000486996	15,172.24	-53,955.78
5/31/2008	31,223,885.33		0.	0.00	-53,955.78
<b>Account Totals:</b>		<b>-124,433.74</b>		<b>-53,955.78</b>	