

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>
6/1/2008	31,223,885.33		0.	0.00	-53,955.78
6/2/2008	31,152,338.72		0.001998333	62,144.92	8,189.14
6/3/2008	30,817,854.11		0.001348533	41,569.94	49,759.08
6/4/2008	30,762,968.76		-0.000222236	-6,847.70	42,911.38
6/5/2008	30,679,276.22		-0.000901909	-27,708.62	15,202.76
6/6/2008	30,649,127.15		0.001463446	44,875.59	60,078.35
6/7/2008	30,649,127.15		0.	0.00	60,078.35
6/8/2008	30,649,127.15		0.	0.00	60,078.35
6/9/2008	30,522,260.63		-0.003428768	-104,859.75	-44,781.40
6/10/2008	30,361,376.80		-0.002339756	-70,933.44	-115,714.84
6/11/2008	30,370,105.20		0.001214256	36,736.58	-78,978.26
6/12/2008	30,308,242.08	-53,955.78	-0.0024137	-73,094.61	-98,117.09
6/13/2008	30,295,472.51		-0.000485146	-14,650.13	-112,767.22
6/14/2008	30,295,472.51		0.	0.00	-112,767.22
6/15/2008	30,295,472.51		0.	0.00	-112,767.22
6/16/2008	30,280,126.90		0.000226198	6,823.80	-105,943.42
6/17/2008	30,249,767.34		0.001286645	38,784.40	-67,159.02
6/18/2008	30,247,770.46		0.001189549	35,901.32	-31,257.70
6/19/2008	30,219,991.86		-0.001029681	-31,084.77	-62,342.47
6/20/2008	30,367,363.36		0.001271918	38,545.50	-23,796.97
6/21/2008	30,367,363.36		0.	0.00	-23,796.97
6/22/2008	30,367,363.36		0.	0.00	-23,796.97
6/23/2008	30,301,633.61		-0.000982082	-29,735.32	-53,532.29
6/24/2008	30,268,536.35		0.001329427	40,168.64	-13,363.65
6/25/2008	30,128,276.03		0.000633243	19,070.06	5,706.41
6/26/2008	30,113,958.57		0.002135959	64,334.37	70,040.78
6/27/2008	30,114,954.01		0.000427553	12,905.69	82,946.47
6/28/2008	30,114,954.01		0.	0.00	82,946.47
6/29/2008	30,114,954.01		0.	0.00	82,946.47
6/30/2008	30,102,857.42		0.000408026	12,316.59	95,263.06
Account Totals:		-53,955.78		95,263.06	