

# 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
7/1/2008	30,098,571.41		0.000048598	1,467.36	96,730.42
7/2/2008	30,099,909.31		0.000670941	20,260.16	116,990.58
7/3/2008	29,634,007.27		0.000758495	22,565.98	139,556.56
7/4/2008	29,634,007.27		0.	0.00	139,556.56
7/5/2008	29,634,007.27		0.	0.00	139,556.56
7/6/2008	29,634,007.27		0.	0.00	139,556.56
7/7/2008	29,319,055.61		0.000776034	22,860.88	162,417.44
7/8/2008	29,324,051.97		0.000639996	18,871.22	181,288.66
7/9/2008	29,316,083.28		0.000960748	28,339.54	209,628.20
7/10/2008	29,247,339.79	95,263.06	-0.000145453	-4,270.75	110,094.39
7/11/2008	28,913,302.43		-0.002307387	-66,968.21	43,126.18
7/12/2008	28,913,302.43		0.	0.00	43,126.18
7/13/2008	28,913,302.43		0.	0.00	43,126.18
7/14/2008	28,746,469.87		0.001564314	45,035.97	88,162.15
7/15/2008	28,750,883.50		0.000980178	28,267.40	116,429.55
7/16/2008	28,603,072.56		-0.000719905	-20,675.31	95,754.24
7/17/2008	28,213,598.57		-0.002223789	-62,954.03	32,800.21
7/18/2008	28,017,266.44		-0.000763366	-21,412.47	11,387.74
7/19/2008	28,017,266.44		0.	0.00	11,387.74
7/20/2008	28,017,266.44		0.	0.00	11,387.74
7/21/2008	27,684,100.63		-0.000112429	-3,113.78	8,273.96
7/22/2008	27,675,103.60		-0.000488119	-13,512.78	-5,238.82
7/23/2008	27,651,345.10		-0.001097973	-30,354.68	-35,593.50
7/24/2008	27,630,033.08		0.002732245	75,394.77	39,801.27
7/25/2008	27,491,666.37		-0.001011363	-27,844.31	11,956.96
7/26/2008	27,491,666.37		0.	0.00	11,956.96
7/27/2008	27,491,666.37		0.	0.00	11,956.96
7/28/2008	27,465,269.13		0.001790746	49,204.73	61,161.69
7/29/2008	27,454,562.69		-0.000684555	-18,836.03	42,325.66
7/30/2008	27,317,378.02		0.000081563	2,231.54	44,557.20
7/31/2008	27,317,547.71		0.001437134	39,323.01	83,880.21
<b>Account Totals:</b>		<b>95,263.06</b>		<b>83,880.21</b>	