

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
9/1/2008	24,724,780.72		0.	0.00	128,609.45
9/2/2008	24,659,246.86		0.001370897	33,981.60	162,591.05
9/3/2008	24,558,607.19		0.000648915	16,041.96	178,633.01
9/4/2008	24,516,416.04		0.000809734	19,996.42	198,629.43
9/5/2008	24,494,521.00		-0.00053942	-13,319.98	185,309.45
9/6/2008	24,494,521.00		0.	0.00	185,309.45
9/7/2008	24,494,521.00		0.	0.00	185,309.45
9/8/2008	24,457,251.23		0.00121943	30,049.88	215,359.33
9/9/2008	24,450,959.73		0.000778166	19,194.49	234,553.82
9/10/2008	24,434,886.94		-0.000137534	-3,392.89	231,160.93
9/11/2008	24,257,692.43		0.000297909	7,295.45	238,456.38
9/12/2008	24,186,118.84		-0.000611475	-14,935.02	223,521.36
9/13/2008	24,186,118.84		0.	0.00	223,521.36
9/14/2008	24,186,118.84		0.	0.00	223,521.36
9/15/2008	24,168,531.10		0.004479412	109,262.05	332,783.41
9/16/2008	24,186,733.40		-0.003753576	-92,035.87	240,747.54
9/17/2008	24,321,678.21	128,609.45	0.002625178	64,143.12	176,281.21
9/18/2008	24,324,775.53		-0.000914459	-22,405.21	153,876.00
9/19/2008	24,323,558.45		-0.005774994	-141,357.04	12,518.96
9/20/2008	24,323,558.45		0.	0.00	12,518.96
9/21/2008	24,323,558.45		0.	0.00	12,518.96
9/22/2008	24,659,516.71		-0.000013859	-341.93	12,177.03
9/23/2008	24,594,299.18		-0.000782971	-19,266.16	-7,089.13
9/24/2008	24,584,022.79		0.001830845	44,996.56	37,907.43
9/25/2008	24,380,840.58		-0.002968649	-72,490.69	-34,583.26
9/26/2008	24,339,824.87		0.000681764	16,570.44	-18,012.82
9/27/2008	24,339,824.87		0.	0.00	-18,012.82
9/28/2008	24,339,824.87		0.	0.00	-18,012.82
9/29/2008	24,336,895.25		0.004987355	121,286.90	103,274.08
9/30/2008	24,334,847.79		-0.005295795	-129,419.28	-26,145.20
Account Totals:		128,609.45		-26,145.20	