

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>
10/1/2008	24,319,928.09		0.001572456	38,200.90	12,055.70
10/2/2008	24,308,835.82		0.002586624	62,909.00	74,964.70
10/3/2008	24,121,628.17		0.000719944	17,420.19	92,384.89
10/4/2008	24,121,628.17		0.	0.00	92,384.89
10/5/2008	24,121,628.17		0.	0.00	92,384.89
10/6/2008	24,004,460.52		0.003538755	85,272.83	177,657.72
10/7/2008	23,947,336.54		-0.001141724	-27,544.08	150,113.64
10/8/2008	23,848,534.01		-0.002788382	-66,917.40	83,196.24
10/9/2008	23,565,162.28		-0.002261289	-53,475.77	29,720.47
10/10/2008	23,418,143.46		0.000296512	6,952.57	36,673.04
10/11/2008	23,418,143.46		0.	0.00	36,673.04
10/12/2008	23,418,143.46		0.	0.00	36,673.04
10/13/2008	23,422,703.91		-0.0000410069	-962.00	35,711.04
10/14/2008	23,210,055.06	-26,145.20	-0.000181657	-4,227.51	57,628.73
10/15/2008	23,202,578.43		0.000251636	5,853.11	63,481.84
10/16/2008	23,184,815.43		0.00064919	15,092.56	78,574.40
10/17/2008	23,184,815.43		-0.000804926	-18,725.31	59,849.09
10/18/2008	23,184,815.43		0.	0.00	59,849.09
10/19/2008	23,184,815.43		0.	0.00	59,849.09
10/20/2008	22,087,670.64		-0.000913334	-20,228.08	39,621.01
10/21/2008	22,009,603.99		0.002952613	65,102.83	104,723.84
10/22/2008	21,984,741.62		0.000573063	12,658.66	117,382.50
10/23/2008	21,988,960.64		0.000755559	16,702.65	134,085.15
10/24/2008	21,963,285.73		-0.001267632	-28,011.33	106,073.82
10/25/2008	21,963,285.73		0.	0.00	106,073.82
10/26/2008	21,963,285.73		0.	0.00	106,073.82
10/27/2008	21,273,056.94		-0.001262075	-26,982.07	79,091.75
10/28/2008	21,253,762.81		-0.000774851	-16,529.78	62,561.97
10/29/2008	21,216,917.06		0.000649366	13,818.17	76,380.14
10/30/2008	21,179,471.60		-0.000290444	-6,173.63	70,206.51
10/31/2008	21,146,472.04		-0.000394284	-8,365.40	61,841.11
Account Totals:		-26,145.20		61,841.11	