

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>
12/1/2008	19,475,587.38		0.001324928	26,026.37	194,049.45
12/2/2008	19,441,196.40		-0.00020627	-4,050.16	189,999.29
12/3/2008	19,483,489.30		0.000762957	15,010.03	205,009.32
12/4/2008	19,469,616.42		0.000700042	13,773.06	218,782.38
12/5/2008	19,352,546.84		-0.001745903	-34,169.64	184,612.74
12/6/2008	19,352,546.84		0.	0.00	184,612.74
12/7/2008	19,352,546.84		0.	0.00	184,612.74
12/8/2008	19,380,016.15		-0.000180792	-3,537.13	181,075.61
12/9/2008	19,254,803.68		0.00110965	21,567.02	202,642.63
12/10/2008	18,980,884.70		0.000901637	17,296.58	219,939.21
12/11/2008	18,954,291.35		0.0011389	21,837.53	241,776.74
12/12/2008	19,137,498.98	168,023.08	0.001224722	23,528.44	97,282.10
12/13/2008	19,137,498.98		0.	0.00	97,282.10
12/14/2008	19,137,498.98		0.	0.00	97,282.10
12/15/2008	18,961,161.27		0.000564751	10,763.27	108,045.37
12/16/2008	18,959,540.05		0.001832932	34,949.59	142,994.96
12/17/2008	18,966,360.52		0.000491069	9,384.01	152,378.97
12/18/2008	18,909,232.70		0.000599983	11,436.64	163,815.61
12/19/2008	18,898,777.34		-0.000548823	-10,461.99	153,353.62
12/20/2008	18,898,777.34		0.	0.00	153,353.62
12/21/2008	18,898,777.34		0.	0.00	153,353.62
12/22/2008	18,881,897.03		-0.000334454	-6,366.42	146,987.20
12/23/2008	18,842,543.39		-0.000010799	-205.07	146,782.13
12/24/2008	18,676,515.74		-0.000078852	-1,484.25	145,297.88
12/25/2008	18,676,515.74		0.	0.00	145,297.88
12/26/2008	18,676,515.74		0.000707297	13,312.61	158,610.49
12/27/2008	18,676,515.74		0.	0.00	158,610.49
12/28/2008	18,676,515.74		0.	0.00	158,610.49
12/29/2008	18,664,382.57		0.001180371	22,218.12	180,828.61
12/30/2008	18,916,557.52		0.000687268	13,125.02	193,953.63
12/31/2008	37,977,700.84		-0.000625888	-23,891.18	170,062.45
Account Totals:		168,023.08		170,062.45	