

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	1,148,770.84		0.	0.00	7,887.97
7/2/2006	1,148,770.84		0.	0.00	7,887.97
7/3/2006	1,149,213.54		0.00043144	499.22	8,387.19
7/4/2006	1,149,213.54		0.	0.00	8,387.19
7/5/2006	1,160,323.49		-0.000816405	-954.14	7,433.05
7/6/2006	1,160,323.49		0.000571332	667.18	8,100.23
7/7/2006	1,173,629.22		0.000995538	1,176.46	9,276.69
7/8/2006	1,173,629.22		0.	0.00	9,276.69
7/9/2006	1,173,629.22		0.	0.00	9,276.69
7/10/2006	1,173,629.22	7,887.97	0.000134796	158.39	1,547.11
7/11/2006	1,253,279.53		0.000482823	605.86	2,152.97
7/12/2006	1,253,279.53		0.000075665	94.99	2,247.96
7/13/2006	1,253,279.53		0.000602088	755.94	3,003.90
7/14/2006	1,253,279.53		0.000714637	897.79	3,901.69
7/15/2006	1,253,279.53		0.	0.00	3,901.69
7/16/2006	1,253,279.53		0.	0.00	3,901.69
7/17/2006	1,253,279.53		-0.002678507	-3,367.37	534.32
7/18/2006	1,341,993.04		0.001733498	2,327.27	2,861.59
7/19/2006	1,342,560.41		0.000286405	385.34	3,246.93
7/20/2006	1,342,560.41		0.001817212	2,445.62	5,692.55
7/21/2006	1,342,778.70		0.000296934	400.41	6,092.96
7/22/2006	1,342,778.70		0.	0.00	6,092.96
7/23/2006	1,342,778.70		0.	0.00	6,092.96
7/24/2006	1,342,778.70		0.000069958	94.36	6,187.32
7/25/2006	1,369,729.80		-0.000103334	-142.18	6,045.14
7/26/2006	1,371,327.07		0.000624249	859.82	6,904.96
7/27/2006	1,372,307.87		0.000091082	125.62	7,030.58
7/28/2006	1,375,082.60		0.001519078	2,099.54	9,130.12
7/29/2006	1,375,082.60		0.	0.00	9,130.12
7/30/2006	1,375,082.60		0.	0.00	9,130.12
7/31/2006	1,375,082.60		0.000382182	529.02	9,659.14
Account Totals:		7,887.97		9,659.14	