

# 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>
8/1/2006	1,378,124.67		0.000224283	311.26	9,970.40
8/2/2006	1,385,786.32		0.000341311	476.39	10,446.79
8/3/2006	1,385,786.32		-0.000020314	-28.36	10,418.43
8/4/2006	1,385,786.32		0.001270865	1,774.39	12,192.82
8/5/2006	1,385,786.32		0.	0.00	12,192.82
8/6/2006	1,385,786.32		0.	0.00	12,192.82
8/7/2006	1,397,185.19		-0.000312625	-440.61	11,752.21
8/8/2006	1,397,185.19		0.000524269	738.66	12,490.87
8/9/2006	1,397,185.19		0.000092288	130.10	12,620.97
8/10/2006	1,398,528.93		0.000077856	109.87	12,730.84
8/11/2006	1,399,503.95	9,659.14	-0.000215434	-302.16	2,769.54
8/12/2006	1,399,503.95		0.	0.00	2,769.54
8/13/2006	1,399,503.95		0.	0.00	2,769.54
8/14/2006	1,400,378.72		-0.000455902	-639.70	2,129.84
8/15/2006	1,400,420.72		0.001122308	1,574.09	3,703.93
8/16/2006	1,400,420.72		0.001045436	1,467.92	5,171.85
8/17/2006	1,407,980.72		0.00002489	35.17	5,207.02
8/18/2006	1,407,936.24		0.000828531	1,170.83	6,377.85
8/19/2006	1,407,936.24		0.	0.00	6,377.85
8/20/2006	1,407,936.24		0.	0.00	6,377.85
8/21/2006	1,408,371.29		0.000289848	410.06	6,787.91
8/22/2006	1,466,564.25		0.000173582	255.75	7,043.66
8/23/2006	1,466,564.25		0.000025913	38.19	7,081.85
8/24/2006	1,466,564.25		0.000071043	104.69	7,186.54
8/25/2006	1,479,350.07		0.000691947	1,028.60	8,215.14
8/26/2006	1,479,350.07		0.	0.00	8,215.14
8/27/2006	1,479,350.07		0.	0.00	8,215.14
8/28/2006	1,479,350.07		-0.000067007	-99.68	8,115.46
8/29/2006	1,480,505.48		0.000306801	456.71	8,572.17
8/30/2006	1,481,498.81		0.00060387	899.81	9,471.98
8/31/2006	1,482,310.40		0.000585955	874.12	10,346.10
<b>Account Totals:</b>		<b>9,659.14</b>		<b>10,346.10</b>	