

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>
9/1/2006	1,483,103.73		0.000935386	1,396.95	11,743.05
9/2/2006	1,483,103.73		0.	0.00	11,743.05
9/3/2006	1,483,103.73		0.	0.00	11,743.05
9/4/2006	1,483,103.73		0.	0.00	11,743.05
9/5/2006	1,483,103.73		-0.000437862	-654.54	11,088.51
9/6/2006	1,483,103.73		-0.000061089	-91.28	10,997.23
9/7/2006	1,589,284.70		0.000104933	167.92	11,165.15
9/8/2006	1,729,976.28		0.0008277	1,441.14	12,606.29
9/9/2006	1,729,976.28		0.	0.00	12,606.29
9/10/2006	1,729,976.28		0.	0.00	12,606.29
9/11/2006	1,729,976.28		-0.000286651	-499.51	12,106.78
9/12/2006	1,734,765.76		0.000405156	707.76	12,814.54
9/13/2006	1,923,630.85	10,346.10	0.000256424	493.90	2,962.34
9/14/2006	1,923,630.85		-0.000268468	-517.23	2,445.11
9/15/2006	1,936,427.58		0.000187045	362.66	2,807.77
9/16/2006	1,936,427.58		0.	0.00	2,807.77
9/17/2006	1,936,427.58		0.	0.00	2,807.77
9/18/2006	1,938,411.63		-0.0000664	-128.90	2,678.87
9/19/2006	1,938,995.48		0.001072475	2,082.40	4,761.27
9/20/2006	1,945,009.15		0.000131876	257.13	5,018.40
9/21/2006	1,945,009.15		0.001250033	2,437.60	7,456.00
9/22/2006	1,945,314.87		0.0008504	1,660.64	9,116.64
9/23/2006	1,945,314.87		0.	0.00	9,116.64
9/24/2006	1,945,314.87		0.	0.00	9,116.64
9/25/2006	1,942,998.25		0.000628296	1,226.51	10,343.15
9/26/2006	1,943,786.73		-0.000322106	-629.44	9,713.71
9/27/2006	1,945,609.25		0.000108731	212.60	9,926.31
9/28/2006	1,948,111.85		-0.000032114	-62.88	9,863.43
9/29/2006	1,948,571.67		0.000108705	212.89	10,076.32
9/30/2006	1,948,571.67		0.	0.00	10,076.32
Account Totals:		10,346.10		10,076.32	