

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------|---------------------|--------------|------------------|-----------------------------------|
| 10/1/2006 | 1,948,571.67 | | 0. | 0.00 | 10,076.32 |
| 10/2/2006 | 1,948,571.67 | | 0.000607499 | 1,189.88 | 11,266.20 |
| 10/3/2006 | 1,949,835.23 | | 0.000179624 | 352.26 | 11,618.46 |
| 10/4/2006 | 1,963,847.21 | | 0.000842159 | 1,663.66 | 13,282.12 |
| 10/5/2006 | 1,964,284.05 | | -0.000463225 | -916.06 | 12,366.06 |
| 10/6/2006 | 1,954,284.05 | | -0.000642923 | -1,264.40 | 11,101.66 |
| 10/7/2006 | 1,954,284.05 | | 0. | 0.00 | 11,101.66 |
| 10/8/2006 | 1,954,284.05 | | 0. | 0.00 | 11,101.66 |
| 10/9/2006 | 1,954,284.05 | | 0.000113811 | 223.68 | 11,325.34 |
| 10/10/2006 | 1,974,839.50 | | -0.000612599 | -1,216.72 | 10,108.62 |
| 10/11/2006 | 1,978,154.93 | | -0.000443878 | -882.55 | 9,226.07 |
| 10/12/2006 | 1,980,243.07 | 10,076.32 | 0.00026902 | 532.50 | -317.75 |
| 10/13/2006 | 1,982,721.31 | | 0.000316559 | 627.55 | 309.80 |
| 10/14/2006 | 1,982,721.31 | | 0. | 0.00 | 309.80 |
| 10/15/2006 | 1,982,721.31 | | 0. | 0.00 | 309.80 |
| 10/16/2006 | 1,982,721.31 | | 0.00031312 | 620.93 | 930.73 |
| 10/17/2006 | 2,023,012.00 | | 0.000401065 | 811.73 | 1,742.46 |
| 10/18/2006 | 2,023,012.00 | | 0.000163011 | 330.06 | 2,072.52 |
| 10/19/2006 | 2,024,189.88 | | -0.00001584 | -32.10 | 2,040.42 |
| 10/20/2006 | 2,025,842.38 | | 0.00013688 | 277.58 | 2,318.00 |
| 10/21/2006 | 2,025,842.38 | | 0. | 0.00 | 2,318.00 |
| 10/22/2006 | 2,025,842.38 | | 0. | 0.00 | 2,318.00 |
| 10/23/2006 | 2,025,842.38 | | -0.000365887 | -742.08 | 1,575.92 |
| 10/24/2006 | 2,026,514.28 | | 0.000114921 | 233.07 | 1,808.99 |
| 10/25/2006 | 2,027,884.84 | | 0.000745889 | 1,513.93 | 3,322.92 |
| 10/26/2006 | 2,046,417.87 | | 0.000869614 | 1,782.48 | 5,105.40 |
| 10/27/2006 | 2,134,943.89 | | 0.001108781 | 2,372.85 | 7,478.25 |
| 10/28/2006 | 2,134,943.89 | | 0. | 0.00 | 7,478.25 |
| 10/29/2006 | 2,134,943.89 | | 0. | 0.00 | 7,478.25 |
| 10/30/2006 | 2,134,943.89 | | 0.000075052 | 160.79 | 7,639.04 |
| 10/31/2006 | 2,132,148.31 | | 0.001180654 | 2,526.35 | 10,165.39 |
| Account Totals: | | 10,076.32 | | 10,165.39 | |