

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
11/1/2006	2,133,350.74		0.000813039	1,742.76	11,908.15
11/2/2006	2,133,780.94		-0.000135604	-290.96	11,617.19
11/3/2006	2,136,887.22		-0.001416869	-3,044.15	8,573.04
11/4/2006	2,136,887.22		0.	0.00	8,573.04
11/5/2006	2,136,887.22		0.	0.00	8,573.04
11/6/2006	2,139,921.19		0.000135767	291.69	8,864.73
11/7/2006	2,139,921.19		0.000811445	1,743.62	10,608.35
11/8/2006	2,139,942.21		0.000422044	907.63	11,515.98
11/9/2006	2,209,486.48	10,165.39	0.000249579	551.78	1,902.37
11/10/2006	2,209,486.48		0.000868641	1,920.90	3,823.27
11/11/2006	2,209,486.48		0.	0.00	3,823.27
11/12/2006	2,209,486.48		0.	0.00	3,823.27
11/13/2006	2,210,193.78		-0.000272288	-602.85	3,220.42
11/14/2006	2,211,559.38		0.000519142	1,149.79	4,370.21
11/15/2006	2,388,971.50		-0.000705738	-1,689.07	2,681.14
11/16/2006	2,468,539.47		-0.000310255	-766.71	1,914.43
11/17/2006	2,470,732.33		0.001323515	3,272.59	5,187.02
11/18/2006	2,470,732.33		0.	0.00	5,187.02
11/19/2006	2,470,732.33		0.	0.00	5,187.02
11/20/2006	2,470,732.33		0.000268852	665.66	5,852.68
11/21/2006	2,464,869.18		0.000337425	833.68	6,686.36
11/22/2006	2,641,118.74		0.000423719	1,121.93	7,808.29
11/23/2006	2,641,118.74		0.	0.00	7,808.29
11/24/2006	2,693,786.72		0.000681652	1,841.55	9,649.84
11/25/2006	2,693,786.72		0.	0.00	9,649.84
11/26/2006	2,693,786.72		0.	0.00	9,649.84
11/27/2006	2,743,010.57		0.000296425	815.96	10,465.80
11/28/2006	2,743,010.57		0.000568363	1,564.97	12,030.77
11/29/2006	2,912,658.05		-0.000004637	-13.56	12,017.21
11/30/2006	2,902,291.48		0.000979689	2,855.12	14,872.33
Account Totals:		10,165.39		14,872.33	