

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
12/1/2006	2,902,291.48		0.001391095	4,058.05	18,930.38
12/2/2006	2,902,291.48		0.	0.00	18,930.38
12/3/2006	2,902,291.48		0.	0.00	18,930.38
12/4/2006	2,913,301.28		0.000078839	231.17	19,161.55
12/5/2006	2,082,072.02		0.000186283	391.42	19,552.97
12/6/2006	2,091,436.33		-0.000562113	-1,186.61	18,366.36
12/7/2006	2,091,436.33		0.000045577	96.16	18,462.52
12/8/2006	2,094,674.95		-0.000656618	-1,387.52	17,075.00
12/9/2006	2,094,674.95		0.	0.00	17,075.00
12/10/2006	2,094,674.95		0.	0.00	17,075.00
12/11/2006	2,096,340.81		0.00037781	798.47	17,873.47
12/12/2006	2,098,998.91	14,872.33	0.000677818	1,424.77	4,425.91
12/13/2006	2,100,087.73		-0.000991565	-2,086.76	2,339.15
12/14/2006	2,100,087.73		-0.000208803	-438.99	1,900.16
12/15/2006	2,100,087.73		0.000479096	1,007.05	2,907.21
12/16/2006	2,100,087.73		0.	0.00	2,907.21
12/17/2006	2,100,087.73		0.	0.00	2,907.21
12/18/2006	2,128,856.27		0.000122348	260.82	3,168.03
12/19/2006	2,133,460.71		0.000084005	179.49	3,347.52
12/20/2006	2,135,573.23		0.000231686	495.56	3,843.08
12/21/2006	2,136,857.58		0.000766968	1,641.85	5,484.93
12/22/2006	2,147,600.74		-0.000263911	-568.22	4,916.71
12/23/2006	2,147,600.74		0.	0.00	4,916.71
12/24/2006	2,147,600.74		0.	0.00	4,916.71
12/25/2006	2,147,600.74		0.	0.00	4,916.71
12/26/2006	2,150,088.61		0.000246656	531.54	5,448.25
12/27/2006	2,153,210.47		-0.000548747	-1,184.56	4,263.69
12/28/2006	2,158,978.20		-0.000290553	-628.54	3,635.15
12/29/2006	2,201,468.29		0.000221848	489.20	4,124.35
12/30/2006	2,201,468.29		0.	0.00	4,124.35
12/31/2006	2,201,468.29		0.	0.00	4,124.35
Account Totals:		14,872.33		4,124.35	