

# 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
1/1/2007	2,201,468.29		0.	0.00	4,124.35
1/2/2007	2,217,435.62		0.000265865	590.64	4,714.99
1/3/2007	2,218,091.84		0.000720407	1,601.33	6,316.32
1/4/2007	2,243,891.83		0.000788443	1,774.16	8,090.48
1/5/2007	2,248,464.74		-0.000060334	-136.15	7,954.33
1/6/2007	2,248,464.74		0.	0.00	7,954.33
1/7/2007	2,248,464.74		0.	0.00	7,954.33
1/8/2007	2,248,464.74		-0.000094715	-213.72	7,740.61
1/9/2007	2,248,845.95		0.000088155	198.93	7,939.54
1/10/2007	2,272,269.22		-0.000103822	-236.74	7,702.80
1/11/2007	2,276,051.37		-0.000585623	-1,337.42	6,365.38
1/12/2007	2,278,119.42	4,124.35	0.00023586	537.85	2,778.88
1/13/2007	2,278,119.42		0.	0.00	2,778.88
1/14/2007	2,278,119.42		0.	0.00	2,778.88
1/15/2007	2,278,119.42		0.	0.00	2,778.88
1/16/2007	2,278,512.98		0.000382507	872.61	3,651.49
1/17/2007	2,278,512.98		-0.000360331	-822.33	2,829.16
1/18/2007	2,278,839.40		0.000480119	1,095.47	3,924.63
1/19/2007	2,282,785.47		0.000071087	162.56	4,087.19
1/20/2007	2,282,785.47		0.	0.00	4,087.19
1/21/2007	2,282,785.47		0.	0.00	4,087.19
1/22/2007	2,283,204.69		0.000336412	769.47	4,856.66
1/23/2007	2,278,862.62		-0.00025931	-592.19	4,264.47
1/24/2007	2,293,136.18		0.000119269	274.01	4,538.48
1/25/2007	2,317,853.55		-0.000511744	-1,188.47	3,350.01
1/26/2007	2,341,976.83		0.000247397	580.23	3,930.24
1/27/2007	2,341,976.83		0.	0.00	3,930.24
1/28/2007	2,341,976.83		0.	0.00	3,930.24
1/29/2007	2,344,000.59		0.00003376	79.27	4,009.51
1/30/2007	2,344,000.59		0.000340374	799.20	4,808.71
1/31/2007	2,347,053.67		0.000714089	1,679.44	6,488.15
<b>Account Totals:</b>		<b>4,124.35</b>		<b>6,488.15</b>	