

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
2/1/2007	2,347,053.67		-0.000046384	-109.17	6,378.98
2/2/2007	2,349,079.55		0.000658961	1,552.16	7,931.14
2/3/2007	2,349,079.55		0.	0.00	7,931.14
2/4/2007	2,349,079.55		0.	0.00	7,931.14
2/5/2007	2,354,169.68		0.000426936	1,008.47	8,939.61
2/6/2007	2,354,169.68		0.000551468	1,303.18	10,242.79
2/7/2007	2,364,382.33		0.000408796	970.74	11,213.53
2/8/2007	2,364,382.33		0.000235304	558.99	11,772.52
2/9/2007	1,340,312.60		-0.000132068	-178.57	11,593.95
2/10/2007	1,340,312.60		0.	0.00	11,593.95
2/11/2007	1,340,312.60		0.	0.00	11,593.95
2/12/2007	1,349,526.70	6,488.15	-0.000110686	-149.94	4,955.86
2/13/2007	1,349,784.28		-0.000008031	-10.88	4,944.98
2/14/2007	1,351,603.98		0.001222907	1,658.93	6,603.91
2/15/2007	1,352,357.19		0.000568908	773.12	7,377.03
2/16/2007	1,362,873.50		0.000685659	939.52	8,316.55
2/17/2007	1,362,873.50		0.	0.00	8,316.55
2/18/2007	1,362,873.50		0.	0.00	8,316.55
2/19/2007	1,362,873.50		0.	0.00	8,316.55
2/20/2007	1,366,430.39		0.000324276	445.80	8,762.35
2/21/2007	1,386,639.81		-0.000030403	-42.42	8,719.93
2/22/2007	1,453,637.39		-0.000418474	-611.96	8,107.97
2/23/2007	1,459,412.15		0.001135091	1,665.77	9,773.74
2/24/2007	1,459,412.15		0.	0.00	9,773.74
2/25/2007	1,459,412.15		0.	0.00	9,773.74
2/26/2007	1,461,548.95		0.000700623	1,030.84	10,804.58
2/27/2007	1,463,318.39		0.002073986	3,057.31	13,861.89
2/28/2007	1,466,118.39		-0.00033792	-500.11	13,361.78
Account Totals:		6,488.15		13,361.78	