

# 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
3/1/2007	1,469,750.93		0.000156107	231.52	13,593.30
3/2/2007	1,471,442.71		0.001044623	1,551.30	15,144.60
3/3/2007	1,471,442.71		0.	0.00	15,144.60
3/4/2007	1,471,442.71		0.	0.00	15,144.60
3/5/2007	1,471,442.71		0.000078601	116.85	15,261.45
3/6/2007	1,557,030.86		-0.000084147	-132.30	15,129.15
3/7/2007	1,557,030.86		0.000577427	907.81	16,036.96
3/8/2007	1,557,030.86		0.000099436	156.42	16,193.38
3/9/2007	1,616,141.86		-0.000835848	-1,364.38	14,829.00
3/10/2007	1,616,141.86		0.	0.00	14,829.00
3/11/2007	1,616,141.86		0.	0.00	14,829.00
3/12/2007	1,631,422.43	13,361.78	0.000592284	967.13	2,434.35
3/13/2007	1,632,641.55		0.00126189	2,063.29	4,497.64
3/14/2007	1,634,641.18		-0.00007269	-119.15	4,378.49
3/15/2007	1,642,446.45		-0.000212892	-350.60	4,027.89
3/16/2007	1,701,596.57		0.000198412	338.42	4,366.31
3/17/2007	1,701,596.57		0.	0.00	4,366.31
3/18/2007	1,701,596.57		0.	0.00	4,366.31
3/19/2007	1,701,100.66		-0.000269139	-459.01	3,907.30
3/20/2007	1,722,279.23		0.000466176	804.71	4,712.01
3/21/2007	1,738,019.66		0.000947209	1,650.73	6,362.74
3/22/2007	1,741,499.29		-0.00065336	-1,141.98	5,220.76
3/23/2007	1,743,770.40		0.000079711	139.41	5,360.17
3/24/2007	1,743,770.40		0.	0.00	5,360.17
3/25/2007	1,743,770.40		0.	0.00	5,360.17
3/26/2007	1,743,770.40		0.000520878	911.08	6,271.25
3/27/2007	1,744,261.22		0.000004534	7.94	6,279.19
3/28/2007	1,744,261.22		0.000243921	426.99	6,706.18
3/29/2007	1,748,665.03		-0.000245312	-430.61	6,275.57
3/30/2007	1,748,665.03		0.000100945	177.15	6,452.72
3/31/2007	1,748,665.03		0.	0.00	6,452.72
<b>Account Totals:</b>		<b>13,361.78</b>		<b>6,452.72</b>	