

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
4/1/2007	1,748,665.03		0.	0.00	6,452.72
4/2/2007	1,749,343.59		0.000390993	686.50	7,139.22
4/3/2007	1,749,650.35		-0.000230838	-405.53	6,733.69
4/4/2007	1,750,255.03		0.00043918	771.63	7,505.32
4/5/2007	1,750,255.03		-0.00020783	-365.32	7,140.00
4/6/2007	1,766,366.57		0.000417302	740.09	7,880.09
4/7/2007	1,766,366.57		0.	0.00	7,880.09
4/8/2007	1,766,366.57		0.	0.00	7,880.09
4/9/2007	1,766,366.57		-0.001138531	-2,020.03	5,860.06
4/10/2007	1,810,184.75		0.000499608	907.31	6,767.37
4/11/2007	1,814,997.40		-0.000052062	-94.84	6,672.53
4/12/2007	1,815,664.80		0.000069376	126.43	6,798.96
4/13/2007	1,816,255.65		-0.000015607	-28.45	6,770.51
4/14/2007	1,816,255.65		0.	0.00	6,770.51
4/15/2007	1,816,255.65		0.	0.00	6,770.51
4/16/2007	1,864,271.42		0.000385688	721.64	7,492.15
4/17/2007	1,180,456.78	6,452.72	0.000916636	1,083.00	2,122.43
4/18/2007	1,180,340.27		0.000697442	824.70	2,947.13
4/19/2007	1,180,340.27		0.000099953	118.27	3,065.40
4/20/2007	1,181,941.88		0.000424386	502.90	3,568.30
4/21/2007	1,181,941.88		0.	0.00	3,568.30
4/22/2007	1,181,941.88		0.	0.00	3,568.30
4/23/2007	1,187,141.88		0.000447548	532.90	4,101.20
4/24/2007	1,973,803.87		0.000526002	1,040.38	5,141.58
4/25/2007	1,973,803.87		-0.000232645	-460.39	4,681.19
4/26/2007	1,973,803.87		-0.000432342	-855.38	3,825.81
4/27/2007	1,974,806.90		0.000304046	601.60	4,427.41
4/28/2007	1,974,806.90		0.	0.00	4,427.41
4/29/2007	1,974,806.90		0.	0.00	4,427.41
4/30/2007	2,004,981.10		0.001086654	2,183.53	6,610.94
Account Totals:		6,452.72		6,610.94	