

# GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2007	2,033,518.95		-0.000175818	-358.69	6,252.25
5/2/2007	2,033,497.42		0.000008996	18.35	6,270.60
5/3/2007	2,034,215.70		-0.000423023	-863.17	5,407.43
5/4/2007	2,044,251.73		0.00080801	1,656.15	7,063.58
5/5/2007	2,044,251.73		0.	0.00	7,063.58
5/6/2007	2,044,251.73		0.	0.00	7,063.58
5/7/2007	2,044,251.73		0.000083732	171.76	7,235.34
5/8/2007	2,044,251.73		0.00021002	430.85	7,666.19
5/9/2007	2,045,583.71		-0.000413907	-849.85	6,816.34
5/10/2007	2,748,974.71	6,610.94	0.000483408	1,328.98	1,534.38
5/11/2007	2,758,578.27		0.000223122	615.84	2,150.22
5/12/2007	2,758,578.27		0.	0.00	2,150.22
5/13/2007	2,758,578.27		0.	0.00	2,150.22
5/14/2007	2,794,202.15		-0.000090792	-253.89	1,896.33
5/15/2007	2,794,202.15		-0.000121228	-338.97	1,557.36
5/16/2007	2,794,202.15		0.000202586	566.38	2,123.74
5/17/2007	2,794,202.15		-0.001106556	-3,094.29	-970.55
5/18/2007	2,886,357.38		-0.000027388	-79.02	-1,049.57
5/19/2007	2,886,357.38		0.	0.00	-1,049.57
5/20/2007	2,886,357.38		0.	0.00	-1,049.57
5/21/2007	2,883,789.53		0.000958562	2,763.28	1,713.71
5/22/2007	2,887,605.33		-0.000342482	-989.54	724.17
5/23/2007	2,888,735.54		-0.000085577	-247.27	476.90
5/24/2007	2,889,406.95		0.000139451	403.00	879.90
5/25/2007	2,890,547.05		0.000440037	1,272.33	2,152.23
5/26/2007	2,890,547.05		0.	0.00	2,152.23
5/27/2007	2,890,547.05		0.	0.00	2,152.23
5/28/2007	2,890,547.05		0.	0.00	2,152.23
5/29/2007	2,891,212.50		-0.000180859	-523.29	1,628.94
5/30/2007	2,891,212.50		0.000096264	278.48	1,907.42
5/31/2007	2,893,143.28		-0.000323388	-936.22	971.20
<b>Account Totals:</b>		<b>6,610.94</b>		<b>971.20</b>	