

# 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
6/1/2007	2,904,653.77		-0.000302787	-879.79	91.41
6/2/2007	2,904,653.77		0.	0.00	91.41
6/3/2007	2,904,653.77		0.	0.00	91.41
6/4/2007	2,907,021.90		0.000313041	910.05	1,001.46
6/5/2007	2,928,767.66		-0.000322986	-946.27	55.19
6/6/2007	2,928,869.27		0.00044733	1,310.20	1,365.39
6/7/2007	2,928,858.81		-0.001002579	-2,937.78	-1,572.39
6/8/2007	2,928,784.59		0.000350409	1,025.72	-546.67
6/9/2007	2,928,784.59		0.	0.00	-546.67
6/10/2007	2,928,784.59		0.	0.00	-546.67
6/11/2007	2,936,486.62		0.00015041	441.59	-105.08
6/12/2007	2,938,196.45		-0.000929591	-2,731.22	-2,836.30
6/13/2007	2,943,597.21	971.20	0.000294563	865.95	-2,941.55
6/14/2007	2,945,145.04		-0.000037624	-110.70	-3,052.25
6/15/2007	2,945,831.08		0.001161866	3,419.11	366.86
6/16/2007	2,945,831.08		0.	0.00	366.86
6/17/2007	2,945,831.08		0.	0.00	366.86
6/18/2007	3,011,102.34		0.000515898	1,553.61	1,920.47
6/19/2007	3,011,376.22		0.000902737	2,720.21	4,640.68
6/20/2007	3,011,840.61		-0.000270828	-816.95	3,823.73
6/21/2007	3,066,910.45		-0.000052759	-162.01	3,661.72
6/22/2007	3,535,968.18		0.000829345	2,935.57	6,597.29
6/23/2007	3,535,968.18		0.	0.00	6,597.29
6/24/2007	3,535,968.18		0.	0.00	6,597.29
6/25/2007	3,535,425.20		0.000667241	2,363.38	8,960.67
6/26/2007	3,535,566.12		-0.000194202	-688.35	8,272.32
6/27/2007	3,536,513.90		0.000450284	1,596.16	9,868.48
6/28/2007	3,536,913.83		-0.00062271	-2,208.62	7,659.86
6/29/2007	3,538,319.61		0.001274689	4,520.02	12,179.88
6/30/2007	3,538,319.61		0.	0.00	12,179.88
<b>Account Totals:</b>		<b>971.20</b>		<b>12,179.88</b>	