

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>
7/1/2007	3,538,319.61		0.	0.00	12,179.88
7/2/2007	4,048,900.72		0.000781938	3,175.51	15,355.39
7/3/2007	4,050,878.91		-0.000242876	-987.59	14,367.80
7/4/2007	4,050,878.91		0.	0.00	14,367.80
7/5/2007	4,057,116.41		-0.00088809	-3,615.84	10,751.96
7/6/2007	4,057,116.41		-0.000046184	-187.87	10,564.09
7/7/2007	4,057,116.41		0.	0.00	10,564.09
7/8/2007	4,057,116.41		0.	0.00	10,564.09
7/9/2007	4,057,117.13		0.000460049	1,871.33	12,435.42
7/10/2007	4,057,117.13		0.001507991	6,136.85	18,572.27
7/11/2007	4,057,117.13		-0.000203666	-830.08	17,742.19
7/12/2007	4,057,117.13		-0.000507869	-2,069.49	15,672.70
7/13/2007	4,057,117.13	12,179.88	0.000519242	2,108.44	5,601.26
7/14/2007	4,057,117.13		0.	0.00	5,601.26
7/15/2007	4,057,117.13		0.	0.00	5,601.26
7/16/2007	4,057,407.83		0.001017302	4,133.31	9,734.57
7/17/2007	6,987,407.83		-0.000381972	-2,672.71	7,061.86
7/18/2007	7,007,680.91		0.001070318	7,508.01	14,569.87
7/19/2007	7,008,654.45		-0.000121665	-854.48	13,715.39
7/20/2007	7,023,379.39		0.001323702	9,315.02	23,030.41
7/21/2007	7,023,379.39		0.	0.00	23,030.41
7/22/2007	7,023,379.39		0.	0.00	23,030.41
7/23/2007	7,023,379.39		-0.000110779	-780.59	22,249.82
7/24/2007	7,042,931.10		0.000576187	4,070.87	26,320.69
7/25/2007	7,042,931.10		0.000564067	3,987.53	30,308.22
7/26/2007	7,063,564.56		0.00184696	13,102.10	43,410.32
7/27/2007	2,043,025.04		0.000402484	839.76	44,250.08
7/28/2007	2,043,025.04		0.	0.00	44,250.08
7/29/2007	2,043,025.04		0.	0.00	44,250.08
7/30/2007	2,043,297.66		-0.000515578	-1,076.29	43,173.79
7/31/2007	2,045,032.77		0.000503083	1,050.54	44,224.33
Account Totals:		12,179.88		44,224.33	