

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
8/1/2007	2,045,032.77		0.000201967	421.96	44,646.29
8/2/2007	2,045,531.29		0.000041624	87.00	44,733.29
8/3/2007	2,059,732.16		0.001493474	3,142.96	47,876.25
8/4/2007	2,059,732.16		0.	0.00	47,876.25
8/5/2007	2,059,732.16		0.	0.00	47,876.25
8/6/2007	2,060,000.28		-0.000394747	-832.08	47,044.17
8/7/2007	2,060,000.28		-0.000357861	-754.03	46,290.14
8/8/2007	2,060,000.28		-0.001009199	-2,125.67	44,164.47
8/9/2007	2,060,000.28		0.001218834	2,564.63	46,729.10
8/10/2007	2,060,775.80		0.000635042	1,338.35	48,067.45
8/11/2007	2,060,775.80		0.	0.00	48,067.45
8/12/2007	2,060,775.80		0.	0.00	48,067.45
8/13/2007	2,107,671.76		0.000007792	16.80	48,084.25
8/14/2007	2,174,406.30		0.000988378	2,196.66	50,280.91
8/15/2007	2,222,371.25		0.000735157	1,670.76	51,951.67
8/16/2007	2,222,371.25		0.002001926	4,553.03	56,504.70
8/17/2007	2,222,371.25		-0.000484882	-1,104.99	55,399.71
8/18/2007	2,222,371.25		0.	0.00	55,399.71
8/19/2007	2,222,371.25		0.	0.00	55,399.71
8/20/2007	2,225,774.37		0.000649806	1,482.32	56,882.03
8/21/2007	2,225,943.46		0.000912697	2,083.53	58,965.56
8/22/2007	2,236,595.87		-0.000780464	-1,791.60	57,173.96
8/23/2007	2,287,667.28		-0.000397273	-931.54	56,242.42
8/24/2007	2,288,223.56		-0.000605193	-1,418.85	54,823.57
8/25/2007	2,288,223.56		0.	0.00	54,823.57
8/26/2007	2,288,223.56		0.	0.00	54,823.57
8/27/2007	2,288,223.56	44,224.33	0.000585232	1,345.34	11,944.58
8/28/2007	2,289,633.52		0.002119203	4,877.51	16,822.09
8/29/2007	2,290,836.08		-0.00140101	-3,233.05	13,589.04
8/30/2007	2,355,300.85		0.000883253	2,092.33	15,681.37
8/31/2007	2,355,300.85		-0.000596092	-1,413.32	14,268.05
Account Totals:		44,224.33		14,268.05	