

# 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>
10/1/2007	2,621,334.39		-0.000178453	-470.48	14,621.30
10/2/2007	2,631,953.64		0.000561824	1,486.91	16,108.21
10/3/2007	2,640,637.21		-0.000188436	-500.63	15,607.58
10/4/2007	2,640,637.21		0.000280898	746.13	16,353.71
10/5/2007	2,640,637.21		-0.00100117	-2,660.10	13,693.61
10/6/2007	2,640,637.21		0.	0.00	13,693.61
10/7/2007	2,640,637.21		0.	0.00	13,693.61
10/8/2007	2,640,698.94		0.000140541	373.05	14,066.66
10/9/2007	2,640,698.94		-0.000240385	-638.17	13,428.49
10/10/2007	2,663,014.22		0.000048088	128.70	13,557.19
10/11/2007	2,663,395.94		0.000242463	649.06	14,206.25
10/12/2007	2,663,499.21		-0.000112792	-302.02	13,904.23
10/13/2007	2,663,499.21		0.	0.00	13,904.23
10/14/2007	2,663,499.21		0.	0.00	13,904.23
10/15/2007	2,723,136.39	15,091.78	0.000384365	1,046.22	-141.33
10/16/2007	2,724,001.65		0.00088034	2,397.92	2,256.59
10/17/2007	2,724,001.65		0.001854787	5,056.63	7,313.22
10/18/2007	2,724,001.65		0.000831062	2,269.89	9,583.11
10/19/2007	2,725,936.36		0.001905909	5,213.65	14,796.76
10/20/2007	2,725,936.36		0.	0.00	14,796.76
10/21/2007	2,725,936.36		0.	0.00	14,796.76
10/22/2007	2,803,050.90		-0.000133025	-374.84	14,421.92
10/23/2007	2,803,162.79		0.000259253	730.47	15,152.39
10/24/2007	2,803,772.66		0.000989767	2,790.08	17,942.47
10/25/2007	2,805,702.99		-0.000159479	-450.31	17,492.16
10/26/2007	2,664,102.85		0.000484048	1,298.02	18,790.18
10/27/2007	2,664,102.85		0.	0.00	18,790.18
10/28/2007	2,664,102.85		0.	0.00	18,790.18
10/29/2007	2,717,000.60		-0.000229028	-626.57	18,163.61
10/30/2007	2,819,070.34		0.000053784	152.60	18,316.21
10/31/2007	2,819,076.05		-0.001338291	-3,797.26	14,518.95
<b>Account Totals:</b>		<b>15,091.78</b>		<b>14,518.95</b>	