

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
11/1/2007	2,820,210.76		0.001780401	5,046.96	19,565.91
11/2/2007	2,820,295.90		0.001838689	5,221.62	24,787.53
11/3/2007	2,820,295.90		0.	0.00	24,787.53
11/4/2007	2,820,295.90		0.	0.00	24,787.53
11/5/2007	2,820,355.62		-0.000404151	-1,149.87	23,637.66
11/6/2007	2,820,355.62		-0.000265719	-755.70	22,881.96
11/7/2007	2,861,043.07		0.000856803	2,470.96	25,352.92
11/8/2007	2,861,043.07		0.001459114	4,211.58	29,564.50
11/9/2007	2,861,043.07		0.000687644	1,987.71	31,552.21
11/10/2007	2,861,043.07		0.	0.00	31,552.21
11/11/2007	2,861,043.07		0.	0.00	31,552.21
11/12/2007	2,861,043.07		0.000149034	431.10	31,983.31
11/13/2007	2,878,502.98		-0.001013683	-2,950.31	29,033.00
11/14/2007	2,878,912.08		-0.000097404	-283.25	28,749.75
11/15/2007	2,878,912.08	14,518.95	0.002293021	6,634.04	20,864.84
11/16/2007	2,950,978.11		0.000515321	1,531.45	22,396.29
11/17/2007	2,950,978.11		0.	0.00	22,396.29
11/18/2007	2,950,978.11		0.	0.00	22,396.29
11/19/2007	2,960,047.26		0.001268096	3,782.02	26,178.31
11/20/2007	3,172,874.11		0.000424517	1,358.05	27,536.36
11/21/2007	3,174,216.74		0.001331352	4,262.66	31,799.02
11/22/2007	3,174,216.74		0.	0.00	31,799.02
11/23/2007	2,721,963.71		-0.000258731	-712.48	31,086.54
11/24/2007	2,721,963.71		0.	0.00	31,086.54
11/25/2007	2,721,963.71		0.	0.00	31,086.54
11/26/2007	2,730,618.34		0.002030686	5,608.16	36,694.70
11/27/2007	2,730,618.34		-0.001766349	-4,888.04	31,806.66
11/28/2007	2,730,618.34		-0.001398876	-3,864.29	27,942.37
11/29/2007	2,730,618.34		0.001232791	3,400.73	31,343.10
11/30/2007	3,113,179.65		0.000183374	576.62	31,919.72
Account Totals:		14,518.95		31,919.72	