

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
12/1/2007	3,113,179.65		0.	0.00	31,919.72
12/2/2007	3,113,179.65		0.	0.00	31,919.72
12/3/2007	3,116,580.76		0.001817688	5,722.99	37,642.71
12/4/2007	3,116,580.76		0.000019871	62.68	37,705.39
12/5/2007	3,118,570.43		0.00011351	358.27	38,063.66
12/6/2007	3,130,516.34		-0.001333348	-4,224.82	33,838.84
12/7/2007	3,131,581.92		-0.001189949	-3,766.69	30,072.15
12/8/2007	3,131,581.92		0.	0.00	30,072.15
12/9/2007	3,131,581.92		0.	0.00	30,072.15
12/10/2007	3,131,581.92		-0.000408458	-1,291.40	28,780.75
12/11/2007	3,162,086.24		0.001783847	5,692.02	34,472.77
12/12/2007	3,163,467.17		-0.000844794	-2,701.60	31,771.17
12/13/2007	3,163,469.49		-0.000854529	-2,730.43	29,040.74
12/14/2007	3,232,494.40	31,919.72	-0.000863391	-2,788.42	-5,667.40
12/15/2007	3,232,494.40		0.	0.00	-5,667.40
12/16/2007	3,232,494.40		0.	0.00	-5,667.40
12/17/2007	3,319,689.16		0.000619485	2,052.99	-3,614.41
12/18/2007	3,326,879.63		0.001138213	3,782.58	168.17
12/19/2007	3,326,879.63		0.000756503	2,516.92	2,685.09
12/20/2007	3,332,727.61		0.000902568	3,010.44	5,695.53
12/21/2007	3,338,627.09		-0.001316414	-4,402.51	1,293.02
12/22/2007	3,338,627.09		0.	0.00	1,293.02
12/23/2007	3,338,627.09		0.	0.00	1,293.02
12/24/2007	3,339,130.92		-0.000248894	-831.41	461.61
12/25/2007	3,339,130.92		0.	0.00	461.61
12/26/2007	3,339,130.92		-0.00062579	-2,089.88	-1,628.27
12/27/2007	3,341,223.34		0.001249709	4,173.52	2,545.25
12/28/2007	3,341,662.39		0.001568759	5,246.26	7,791.51
12/29/2007	3,341,662.39		0.	0.00	7,791.51
12/30/2007	3,341,662.39		0.	0.00	7,791.51
12/31/2007	3,348,188.19		0.000940026	3,154.71	10,946.22
Account Totals:		31,919.72		10,946.22	