

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 |
|------------------------|--------------|---------------------|--------------|------------------|-----------------------------------|
| 1/1/2008 | 3,348,188.19 | | 0. | 0.00 | 10,946.22 |
| 1/2/2008 | 3,353,930.26 | | 0.002645979 | 8,903.39 | 19,849.61 |
| 1/3/2008 | 3,353,938.45 | | 0.000316609 | 1,068.17 | 20,917.78 |
| 1/4/2008 | 3,347,386.23 | | 0.001597751 | 5,381.71 | 26,299.49 |
| 1/5/2008 | 3,347,386.23 | | 0. | 0.00 | 26,299.49 |
| 1/6/2008 | 3,347,386.23 | | 0. | 0.00 | 26,299.49 |
| 1/7/2008 | 3,366,214.86 | | 0.00000075 | 2.54 | 26,302.03 |
| 1/8/2008 | 3,366,214.86 | | 0.000132395 | 449.15 | 26,751.18 |
| 1/9/2008 | 3,398,062.91 | | 0.00104144 | 3,566.74 | 30,317.92 |
| 1/10/2008 | 3,398,062.91 | | -0.000607496 | -2,082.73 | 28,235.19 |
| 1/11/2008 | 3,408,047.81 | | 0.002083224 | 7,158.55 | 35,393.74 |
| 1/12/2008 | 3,408,047.81 | | 0. | 0.00 | 35,393.74 |
| 1/13/2008 | 3,408,047.81 | | 0. | 0.00 | 35,393.74 |
| 1/14/2008 | 3,491,672.51 | 10,946.22 | 0.00041356 | 1,454.13 | 25,901.65 |
| 1/15/2008 | 3,497,743.65 | | 0.00087197 | 3,072.51 | 28,974.16 |
| 1/16/2008 | 3,501,521.49 | | 0.00042904 | 1,514.72 | 30,488.88 |
| 1/17/2008 | 3,501,521.49 | | 0.00107833 | 3,808.67 | 34,297.55 |
| 1/18/2008 | 3,566,025.85 | | 0.001403217 | 5,052.04 | 39,349.59 |
| 1/19/2008 | 3,566,025.85 | | 0. | 0.00 | 39,349.59 |
| 1/20/2008 | 3,566,025.85 | | 0. | 0.00 | 39,349.59 |
| 1/21/2008 | 3,566,025.85 | | 0. | 0.00 | 39,349.59 |
| 1/22/2008 | 3,607,304.62 | | 0.003646762 | 13,298.48 | 52,648.07 |
| 1/23/2008 | 3,610,453.74 | | 0.001098898 | 4,025.38 | 56,673.45 |
| 1/24/2008 | 3,610,439.41 | | -0.003413355 | -12,517.16 | 44,156.29 |
| 1/25/2008 | 3,624,030.54 | | 0.002380269 | 8,731.27 | 52,887.56 |
| 1/26/2008 | 3,624,030.54 | | 0. | 0.00 | 52,887.56 |
| 1/27/2008 | 3,624,030.54 | | 0. | 0.00 | 52,887.56 |
| 1/28/2008 | 3,626,110.91 | | -0.001708833 | -6,286.79 | 46,600.77 |
| 1/29/2008 | 3,631,031.05 | | -0.001068329 | -3,928.92 | 42,671.85 |
| 1/30/2008 | 3,632,533.95 | | -0.000857727 | -3,152.32 | 39,519.53 |
| 1/31/2008 | 3,632,971.37 | | 0.001559595 | 5,727.60 | 45,247.13 |
| Account Totals: | | 10,946.22 | | 45,247.13 | |