

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
2/1/2008	3,633,615.17		0.001005939	3,700.71	48,947.84
2/2/2008	3,633,615.17		0.	0.00	48,947.84
2/3/2008	3,633,615.17		0.	0.00	48,947.84
2/4/2008	3,633,615.17		-0.000106519	-392.26	48,555.58
2/5/2008	3,648,753.57		0.001517297	5,609.92	54,165.50
2/6/2008	3,648,753.57		-0.000120259	-445.31	53,720.19
2/7/2008	3,656,087.86		-0.001054964	-3,913.71	49,806.48
2/8/2008	3,656,087.86		0.001168591	4,330.67	54,137.15
2/9/2008	3,656,087.86		0.	0.00	54,137.15
2/10/2008	3,656,087.86		0.	0.00	54,137.15
2/11/2008	3,683,635.69		-0.000106303	-397.34	53,739.81
2/12/2008	3,683,635.69		-0.000720789	-2,693.86	51,045.95
2/13/2008	3,684,430.24		0.000612449	2,287.79	53,333.74
2/14/2008	3,684,684.09	45,247.13	-0.000848365	-3,132.82	4,953.79
2/15/2008	3,684,684.09		0.000336561	1,241.79	6,195.58
2/16/2008	3,684,684.09		0.	0.00	6,195.58
2/17/2008	3,684,684.09		0.	0.00	6,195.58
2/18/2008	3,684,684.09		0.	0.00	6,195.58
2/19/2008	3,701,086.26		-0.002195159	-8,138.07	-1,942.49
2/20/2008	3,702,435.14		-0.001365264	-5,052.15	-6,994.64
2/21/2008	3,702,435.14		0.002458955	9,086.92	2,092.28
2/22/2008	3,705,692.68		0.000412304	1,528.73	3,621.01
2/23/2008	3,705,692.68		0.	0.00	3,621.01
2/24/2008	3,705,692.68		0.	0.00	3,621.01
2/25/2008	3,784,914.73		-0.00201915	-7,649.62	-4,028.61
2/26/2008	3,834,757.44		0.000888991	3,405.48	-623.13
2/27/2008	3,834,757.44		0.000556736	2,134.60	1,511.47
2/28/2008	3,837,375.05		0.002191456	8,412.75	9,924.22
2/29/2008	3,877,990.83		0.003022912	11,752.83	21,677.05
Account Totals:		45,247.13		21,677.05	