

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>
3/1/2008	3,877,990.83		0.	0.00	21,677.05
3/2/2008	3,877,990.83		0.	0.00	21,677.05
3/3/2008	3,878,310.41		0.000457264	1,783.32	23,460.37
3/4/2008	3,891,124.96		-0.000184879	-723.72	22,736.65
3/5/2008	3,890,713.57		-0.001472998	-5,764.50	16,972.15
3/6/2008	3,897,215.84		0.000857029	3,354.57	20,326.72
3/7/2008	3,897,215.84		0.000970449	3,801.78	24,128.50
3/8/2008	3,897,215.84		0.	0.00	24,128.50
3/9/2008	3,897,215.84		0.	0.00	24,128.50
3/10/2008	3,897,204.79		0.000839582	3,292.28	27,420.78
3/11/2008	4,559,087.14		-0.003602186	-16,521.45	10,899.33
3/12/2008	4,559,055.43		0.001631452	7,455.66	18,354.99
3/13/2008	4,590,682.79		-0.000114191	-526.31	17,828.68
3/14/2008	4,591,673.05	21,677.05	0.002862129	13,130.95	9,282.58
3/15/2008	4,591,673.05		0.	0.00	9,282.58
3/16/2008	4,591,673.05		0.	0.00	9,282.58
3/17/2008	4,599,017.28		0.001812546	8,352.76	17,635.34
3/18/2008	4,399,203.20		-0.003031939	-13,391.59	4,243.75
3/19/2008	4,399,203.20		0.001317092	5,799.74	10,043.49
3/20/2008	4,359,573.00		-0.000711706	-3,109.88	6,933.61
3/21/2008	4,359,313.05		0.000293107	1,279.78	8,213.39
3/22/2008	4,359,313.05		0.	0.00	8,213.39
3/23/2008	4,359,313.05		0.	0.00	8,213.39
3/24/2008	4,366,246.20		-0.003014903	-13,188.57	-4,975.18
3/25/2008	4,366,608.89		0.000687353	2,997.98	-1,977.20
3/26/2008	4,366,608.89		0.000792862	3,460.55	1,483.35
3/27/2008	4,366,042.89		-0.000398998	-1,742.63	-259.28
3/28/2008	4,390,504.08		0.001021201	4,483.32	4,224.04
3/29/2008	4,390,504.08		0.	0.00	4,224.04
3/30/2008	4,390,504.08		0.	0.00	4,224.04
3/31/2008	4,390,504.08		0.000649599	2,854.81	7,078.85
Account Totals:		21,677.05		7,078.85	