

# 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
4/1/2008	4,390,504.08		-0.002030073	-8,927.41	-1,848.56
4/2/2008	4,393,887.67		-0.001080583	-4,745.96	-6,594.52
4/3/2008	4,393,930.17		-0.000544226	-2,387.70	-8,982.22
4/4/2008	4,407,234.73		0.001783675	7,845.05	-1,137.17
4/5/2008	4,407,234.73		0.	0.00	-1,137.17
4/6/2008	4,407,234.73		0.	0.00	-1,137.17
4/7/2008	4,412,482.37		-0.001205107	-5,316.14	-6,453.31
4/8/2008	4,412,482.37		0.000711998	3,137.08	-3,316.23
4/9/2008	4,431,699.37		0.001243034	5,504.63	2,188.40
4/10/2008	4,433,896.36	7,078.85	-0.000725251	-3,212.14	-8,102.59
4/11/2008	4,435,510.80		0.00109559	4,850.62	-3,251.97
4/12/2008	4,435,510.80		0.	0.00	-3,251.97
4/13/2008	4,435,510.80		0.	0.00	-3,251.97
4/14/2008	4,435,510.80		-0.000283117	-1,254.85	-4,506.82
4/15/2008	4,460,021.10		-0.00048668	-2,168.41	-6,675.23
4/16/2008	4,460,021.10		-0.001497831	-6,670.36	-13,345.59
4/17/2008	4,462,541.19		-0.001287692	-5,729.19	-19,074.78
4/18/2008	4,462,622.85		-0.000293453	-1,303.97	-20,378.75
4/19/2008	4,462,622.85		0.	0.00	-20,378.75
4/20/2008	4,462,622.85		0.	0.00	-20,378.75
4/21/2008	4,462,651.15		0.000586693	2,606.25	-17,772.50
4/22/2008	4,462,651.15		-0.000152606	-678.32	-18,450.82
4/23/2008	4,462,651.15		0.000235645	1,047.25	-17,403.57
4/24/2008	3,622,719.71		-0.001770604	-6,383.59	-23,787.16
4/25/2008	3,624,081.04		-0.000008616	-31.02	-23,818.18
4/26/2008	3,624,081.04		0.	0.00	-23,818.18
4/27/2008	3,624,081.04		0.	0.00	-23,818.18
4/28/2008	3,624,081.04		0.000916419	3,299.35	-20,518.83
4/29/2008	3,622,531.04		0.000191083	688.28	-19,830.55
4/30/2008	3,622,531.04		0.00103029	3,711.83	-16,118.72
<b>Account Totals:</b>		<b>7,078.85</b>		<b>-16,118.72</b>	