

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
5/1/2008	3,635,619.96		0.00015611	565.04	-15,553.68
5/2/2008	3,643,141.29		-0.001475106	-5,351.08	-20,904.76
5/3/2008	3,643,141.29		0.	0.00	-20,904.76
5/4/2008	3,643,141.29		0.	0.00	-20,904.76
5/5/2008	3,657,884.10		0.000564023	2,051.34	-18,853.42
5/6/2008	3,657,884.10		0.000050782	184.80	-18,668.62
5/7/2008	3,657,884.10		0.000723528	2,633.07	-16,035.55
5/8/2008	3,657,884.10		0.001154636	4,205.01	-11,830.54
5/9/2008	3,661,923.35		0.000751927	2,744.60	-9,085.94
5/10/2008	3,661,923.35		0.	0.00	-9,085.94
5/11/2008	3,661,923.35		0.	0.00	-9,085.94
5/12/2008	3,665,265.91		-0.00050638	-1,851.42	-10,937.36
5/13/2008	1,697,911.13		-0.002531154	-4,269.99	-15,207.35
5/14/2008	3,104,106.08	-16,118.72	-0.000811371	-2,519.32	-1,607.95
5/15/2008	3,104,477.14		0.001775486	5,509.10	3,901.15
5/16/2008	3,045,154.16		0.000164193	500.63	4,401.78
5/17/2008	3,045,154.16		0.	0.00	4,401.78
5/18/2008	3,045,154.16		0.	0.00	4,401.78
5/19/2008	3,045,590.33		0.000766481	2,337.76	6,739.54
5/20/2008	3,047,179.27		0.001548722	4,729.67	11,469.21
5/21/2008	3,101,884.53		-0.001229648	-3,828.33	7,640.88
5/22/2008	3,101,884.53		-0.001748853	-5,438.10	2,202.78
5/23/2008	3,157,569.36		0.001322535	4,178.91	6,381.69
5/24/2008	3,157,569.36		0.	0.00	6,381.69
5/25/2008	3,157,569.36		0.	0.00	6,381.69
5/26/2008	3,157,569.36		0.	0.00	6,381.69
5/27/2008	3,157,569.36		-0.000970839	-3,071.69	3,310.00
5/28/2008	3,157,569.36		-0.001151429	-3,639.53	-329.53
5/29/2008	3,161,487.81		-0.000762784	-2,411.28	-2,740.81
5/30/2008	3,161,487.81		0.000486996	1,538.30	-1,202.51
5/31/2008	3,161,487.81		0.	0.00	-1,202.51
Account Totals:		-16,118.72		-1,202.51	