

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
6/1/2008	3,161,487.81		0.	0.00	-1,202.51
6/2/2008	7,364,348.94		0.001998333	14,714.02	13,511.51
6/3/2008	7,364,348.94		0.001348533	9,949.29	23,460.80
6/4/2008	7,380,036.46		-0.000222236	-1,645.32	21,815.48
6/5/2008	7,384,725.10		-0.000901909	-6,680.03	15,135.45
6/6/2008	7,384,725.10		0.001463446	10,829.30	25,964.75
6/7/2008	7,384,725.10		0.	0.00	25,964.75
6/8/2008	7,384,725.10		0.	0.00	25,964.75
6/9/2008	7,384,725.10		-0.003428768	-25,409.54	555.21
6/10/2008	7,388,408.61		-0.002339756	-17,288.37	-16,733.16
6/11/2008	7,401,590.55		0.001214256	8,967.11	-7,766.05
6/12/2008	7,418,513.07	-1,202.51	-0.0024137	-17,890.22	-24,453.76
6/13/2008	7,418,513.07		-0.000485146	-3,587.20	-28,040.96
6/14/2008	7,418,513.07		0.	0.00	-28,040.96
6/15/2008	7,418,513.07		0.	0.00	-28,040.96
6/16/2008	7,420,347.43		0.000226198	1,672.12	-26,368.84
6/17/2008	7,403,350.41		0.001286645	9,491.56	-16,877.28
6/18/2008	7,407,031.00		0.001189549	8,790.95	-8,086.33
6/19/2008	7,407,031.00		-0.001029681	-7,618.55	-15,704.88
6/20/2008	7,421,817.78		0.001271918	9,419.97	-6,284.91
6/21/2008	7,421,817.78		0.	0.00	-6,284.91
6/22/2008	7,421,817.78		0.	0.00	-6,284.91
6/23/2008	7,422,462.97		-0.000982082	-7,283.29	-13,568.20
6/24/2008	7,422,947.58		0.001329427	9,850.23	-3,717.97
6/25/2008	7,424,710.62		0.000633243	4,699.29	981.32
6/26/2008	7,425,093.07		0.002135959	15,861.79	16,843.11
6/27/2008	7,430,878.20		0.000427553	3,184.30	20,027.41
6/28/2008	7,430,878.20		0.	0.00	20,027.41
6/29/2008	7,430,878.20		0.	0.00	20,027.41
6/30/2008	7,431,929.59		0.000408026	3,040.59	23,068.00
Account Totals:		-1,202.51		23,068.00	