

# 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
7/1/2008	7,431,929.59		0.000048598	362.30	23,430.30
7/2/2008	7,437,528.05		0.000670941	5,005.86	28,436.16
7/3/2008	7,437,921.10		0.000758495	5,663.19	34,099.35
7/4/2008	7,437,921.10		0.	0.00	34,099.35
7/5/2008	7,437,921.10		0.	0.00	34,099.35
7/6/2008	7,437,921.10		0.	0.00	34,099.35
7/7/2008	7,450,828.12		0.000776034	5,808.56	39,907.91
7/8/2008	7,450,828.12		0.000639996	4,794.04	44,701.95
7/9/2008	7,450,078.12		0.000960748	7,200.59	51,902.54
7/10/2008	7,451,632.34	23,068.00	-0.000145453	-1,088.06	27,746.48
7/11/2008	7,451,931.05		-0.002307387	-17,258.51	10,487.97
7/12/2008	7,451,931.05		0.	0.00	10,487.97
7/13/2008	7,451,931.05		0.	0.00	10,487.97
7/14/2008	7,495,795.93		0.001564314	11,742.18	22,230.15
7/15/2008	7,496,330.97		0.000980178	7,369.53	29,599.68
7/16/2008	7,496,330.97		-0.000719905	-5,417.96	24,181.72
7/17/2008	7,746,675.09		-0.002223789	-17,280.75	6,900.97
7/18/2008	7,747,214.88		-0.000763366	-5,919.23	981.74
7/19/2008	7,747,214.88		0.	0.00	981.74
7/20/2008	7,747,214.88		0.	0.00	981.74
7/21/2008	7,748,591.40		-0.000112429	-871.28	110.46
7/22/2008	7,748,591.40		-0.000488119	-3,782.29	-3,671.83
7/23/2008	7,748,591.40		-0.001097973	-8,503.71	-12,175.54
7/24/2008	7,763,383.88		0.002732245	21,178.20	9,002.66
7/25/2008	7,763,443.34		-0.001011363	-7,860.76	1,141.90
7/26/2008	7,763,443.34		0.	0.00	1,141.90
7/27/2008	7,763,443.34		0.	0.00	1,141.90
7/28/2008	7,763,443.34		0.001790746	13,904.40	15,046.30
7/29/2008	7,763,625.78		-0.000684555	-5,324.93	9,721.37
7/30/2008	7,763,961.71		0.000081563	634.04	10,355.41
7/31/2008	7,763,970.99		0.001437134	11,172.75	21,528.16
<b>Account Totals:</b>		<b>23,068.00</b>		<b>21,528.16</b>	