

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
8/1/2008	7,764,486.64		0.00049609	3,862.56	25,390.72
8/2/2008	7,764,486.64		0.	0.00	25,390.72
8/3/2008	7,764,486.64		0.	0.00	25,390.72
8/4/2008	7,768,987.19		-0.000351198	-2,737.37	22,653.35
8/5/2008	7,776,824.18		-0.000032163	-250.85	22,402.50
8/6/2008	7,776,824.18		-0.000466656	-3,639.56	18,762.94
8/7/2008	7,777,116.87		0.001824654	14,224.78	32,987.72
8/8/2008	7,777,116.87		-0.000432469	-3,377.63	29,610.09
8/9/2008	7,777,116.87		0.	0.00	29,610.09
8/10/2008	7,777,116.87		0.	0.00	29,610.09
8/11/2008	7,778,110.63		-0.00059142	-4,617.64	24,992.45
8/12/2008	7,778,365.63		0.001633566	12,747.30	37,739.75
8/13/2008	7,780,089.29		-0.000399169	-3,120.64	34,619.11
8/14/2008	7,780,089.29		0.00061728	4,823.86	39,442.97
8/15/2008	7,780,997.31	21,528.16	0.000816797	6,370.13	24,284.94
8/16/2008	7,780,997.31		0.	0.00	24,284.94
8/17/2008	7,780,997.31		0.	0.00	24,284.94
8/18/2008	7,797,716.01		0.000552191	4,319.24	28,604.18
8/19/2008	7,770,388.84		0.000103848	809.91	29,414.09
8/20/2008	7,770,388.84		0.001138665	8,881.36	38,295.45
8/21/2008	7,771,147.60		-0.000858241	-6,702.38	31,593.07
8/22/2008	7,771,147.60		-0.000690192	-5,385.39	26,207.68
8/23/2008	7,771,147.60		0.	0.00	26,207.68
8/24/2008	7,771,147.60		0.	0.00	26,207.68
8/25/2008	7,779,329.06		0.001261401	9,845.91	36,053.59
8/26/2008	7,779,329.06		-0.000067672	-528.88	35,524.71
8/27/2008	7,780,936.38		0.000412986	3,228.09	38,752.80
8/28/2008	7,781,004.15		-0.000362255	-2,832.75	35,920.05
8/29/2008	7,781,411.10		0.000307691	2,405.32	38,325.37
8/30/2008	7,781,411.10		0.	0.00	38,325.37
8/31/2008	7,781,411.10		0.	0.00	38,325.37
Account Totals:		21,528.16		38,325.37	