

# GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	7,781,411.10		0.	0.00	38,325.37
9/2/2008	7,783,995.24		0.001370897	10,723.60	49,048.97
9/3/2008	7,784,950.60		0.000648915	5,083.60	54,132.57
9/4/2008	7,792,976.86		0.000809734	6,354.07	60,486.64
9/5/2008	7,793,758.42		-0.00053942	-4,236.74	56,249.90
9/6/2008	7,793,758.42		0.	0.00	56,249.90
9/7/2008	7,793,758.42		0.	0.00	56,249.90
9/8/2008	7,793,942.56		0.00121943	9,572.76	65,822.66
9/9/2008	7,793,942.56		0.000778166	6,116.20	71,938.86
9/10/2008	7,793,942.56		-0.000137534	-1,081.83	70,857.03
9/11/2008	7,801,189.31		0.000297909	2,345.15	73,202.18
9/12/2008	7,802,883.74		-0.000611475	-4,816.03	68,386.15
9/13/2008	7,802,883.74		0.	0.00	68,386.15
9/14/2008	7,802,883.74		0.	0.00	68,386.15
9/15/2008	7,804,098.75		0.004479412	35,264.10	103,650.25
9/16/2008	7,797,758.56		-0.003753576	-29,658.54	73,991.71
9/17/2008	7,798,515.68	38,325.37	0.002625178	20,566.12	56,232.46
9/18/2008	7,798,811.46		-0.000914459	-7,183.12	49,049.34
9/19/2008	7,798,811.46		-0.005774994	-45,321.35	3,727.99
9/20/2008	7,798,811.46		0.	0.00	3,727.99
9/21/2008	7,798,811.46		0.	0.00	3,727.99
9/22/2008	7,803,999.73		-0.000013859	-108.21	3,619.78
9/23/2008	7,803,999.73		-0.000782971	-6,113.14	-2,493.36
9/24/2008	7,804,972.08		0.001830845	14,285.13	11,791.77
9/25/2008	7,805,786.89		-0.002968649	-23,207.65	-11,415.88
9/26/2008	7,809,961.79		0.000681764	5,316.77	-6,099.11
9/27/2008	7,809,961.79		0.	0.00	-6,099.11
9/28/2008	7,809,961.79		0.	0.00	-6,099.11
9/29/2008	7,813,148.01		0.004987355	38,936.52	32,837.41
9/30/2008	7,815,574.34		-0.005295795	-41,563.58	-8,726.17
<b>Account Totals:</b>		<b>38,325.37</b>		<b>-8,726.17</b>	