

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>
10/1/2008	7,815,592.41		0.001572456	12,275.95	3,549.78
10/2/2008	7,816,622.53		0.002586624	20,227.85	23,777.63
10/3/2008	7,827,586.47		0.000719944	5,652.54	29,430.17
10/4/2008	7,827,586.47		0.	0.00	29,430.17
10/5/2008	7,827,586.47		0.	0.00	29,430.17
10/6/2008	7,828,264.48		0.003538755	27,806.46	57,236.63
10/7/2008	7,828,264.48		-0.001141724	-9,003.07	48,233.56
10/8/2008	7,828,264.48		-0.002788382	-21,962.69	26,270.87
10/9/2008	7,835,943.54		-0.002261289	-17,778.74	8,492.13
10/10/2008	7,835,943.54		0.000296512	2,325.97	10,818.10
10/11/2008	7,835,943.54		0.	0.00	10,818.10
10/12/2008	7,835,943.54		0.	0.00	10,818.10
10/13/2008	7,836,100.92		-0.0000410069	-321.78	10,496.32
10/14/2008	7,836,100.92	-8,726.17	-0.000181657	-1,426.97	17,795.52
10/15/2008	1,899,370.12		0.000251636	482.43	18,277.95
10/16/2008	1,899,370.12		0.00064919	1,244.92	19,522.87
10/17/2008	1,899,370.12		-0.000804926	-1,544.57	17,978.30
10/18/2008	1,899,370.12		0.	0.00	17,978.30
10/19/2008	1,899,370.12		0.	0.00	17,978.30
10/20/2008	1,901,931.48		-0.000913334	-1,753.52	16,224.78
10/21/2008	1,901,931.48		0.002952613	5,663.57	21,888.35
10/22/2008	1,902,053.64		0.000573063	1,102.54	22,990.89
10/23/2008	1,882,045.40		0.000755559	1,439.37	24,430.26
10/24/2008	1,882,197.70		-0.001267632	-2,416.90	22,013.36
10/25/2008	1,882,197.70		0.	0.00	22,013.36
10/26/2008	1,882,197.70		0.	0.00	22,013.36
10/27/2008	1,882,197.70		-0.001262075	-2,403.26	19,610.10
10/28/2008	1,913,672.41		-0.000774851	-1,498.01	18,112.09
10/29/2008	1,913,800.28		0.000649366	1,254.52	19,366.61
10/30/2008	1,913,800.28		-0.000290444	-561.48	18,805.13
10/31/2008	1,913,800.28		-0.000394284	-762.00	18,043.13
Account Totals:		-8,726.17		18,043.13	