

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>
11/1/2008	1,913,800.28		0.	0.00	18,043.13
11/2/2008	1,913,800.28		0.	0.00	18,043.13
11/3/2008	1,921,818.17		0.001897569	3,681.02	21,724.15
11/4/2008	1,921,852.30		0.002173478	4,224.32	25,948.47
11/5/2008	1,921,852.30		0.000310495	604.78	26,553.25
11/6/2008	1,931,579.84		0.000055598	108.87	26,662.12
11/7/2008	1,931,579.84		0.000130371	255.30	26,917.42
11/8/2008	1,931,579.84		0.	0.00	26,917.42
11/9/2008	1,931,579.84		0.	0.00	26,917.42
11/10/2008	1,931,579.84		0.001494933	2,927.82	29,845.24
11/11/2008	1,931,579.84		0.000004512	8.85	29,854.09
11/12/2008	1,983,283.05		0.001987952	4,002.02	33,856.11
11/13/2008	1,983,283.05		-0.002380453	-4,801.70	29,054.41
11/14/2008	1,984,124.05		-0.00021373	-430.28	28,624.13
11/15/2008	1,984,124.05		0.	0.00	28,624.13
11/16/2008	1,984,124.05		0.	0.00	28,624.13
11/17/2008	1,985,162.38		-0.000112686	-226.93	28,397.20
11/18/2008	1,985,162.38	18,043.13	0.000341377	681.22	11,035.29
11/19/2008	1,988,789.42		-0.000237654	-475.27	10,560.02
11/20/2008	1,989,222.40		0.000220739	441.43	11,001.45
11/21/2008	1,989,222.40		0.000658411	1,316.97	12,318.42
11/22/2008	1,989,222.40		0.	0.00	12,318.42
11/23/2008	1,989,222.40		0.	0.00	12,318.42
11/24/2008	2,013,773.82		-0.002073417	-4,200.93	8,117.49
11/25/2008	2,014,490.82		0.001981795	4,008.40	12,125.89
11/26/2008	2,026,094.35		0.000467126	952.11	13,078.00
11/27/2008	2,026,094.35		0.	0.00	13,078.00
11/28/2008	2,030,596.48		0.001468881	3,001.91	16,079.91
11/29/2008	2,030,596.48		0.	0.00	16,079.91
11/30/2008	2,030,596.48		0.	0.00	16,079.91
Account Totals:		18,043.13		16,079.91	