

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>
12/1/2008	2,031,179.51		0.001324928	2,712.47	18,792.38
12/2/2008	2,031,190.18		-0.00020627	-422.85	18,369.53
12/3/2008	2,038,867.99		0.000762957	1,569.58	19,939.11
12/4/2008	2,047,088.67		0.000700042	1,447.01	21,386.12
12/5/2008	2,047,333.31		-0.001745903	-3,611.78	17,774.34
12/6/2008	2,047,333.31		0.	0.00	17,774.34
12/7/2008	2,047,333.31		0.	0.00	17,774.34
12/8/2008	2,045,922.29		-0.000180792	-373.10	17,401.24
12/9/2008	2,064,853.64		0.00110965	2,310.57	19,711.81
12/10/2008	2,065,744.13		0.000901637	1,880.32	21,592.13
12/11/2008	2,090,705.37		0.0011389	2,405.70	23,997.83
12/12/2008	2,094,335.14	16,079.91	0.001224722	2,574.68	10,492.60
12/13/2008	2,094,335.14		0.	0.00	10,492.60
12/14/2008	2,094,335.14		0.	0.00	10,492.60
12/15/2008	2,094,335.14		0.000564751	1,188.70	11,681.30
12/16/2008	2,101,099.81		0.001832932	3,872.58	15,553.88
12/17/2008	2,101,099.81		0.000491069	1,039.42	16,593.30
12/18/2008	2,106,710.20		0.000599983	1,273.95	17,867.25
12/19/2008	2,151,142.60		-0.000548823	-1,190.40	16,676.85
12/20/2008	2,151,142.60		0.	0.00	16,676.85
12/21/2008	2,151,142.60		0.	0.00	16,676.85
12/22/2008	2,154,448.95		-0.000334454	-726.14	15,950.71
12/23/2008	2,170,044.43		-0.000010799	-23.61	15,927.10
12/24/2008	2,170,499.09		-0.000078852	-172.40	15,754.70
12/25/2008	2,170,499.09		0.	0.00	15,754.70
12/26/2008	2,170,499.09		0.000707297	1,546.33	17,301.03
12/27/2008	2,170,499.09		0.	0.00	17,301.03
12/28/2008	2,170,499.09		0.	0.00	17,301.03
12/29/2008	2,172,434.45		0.001180371	2,584.70	19,885.73
12/30/2008	2,179,718.59		0.000687268	1,511.72	21,397.45
12/31/2008	2,179,829.90		-0.000625888	-1,377.72	20,019.73
Account Totals:		16,079.91		20,019.73	