

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>
1/1/2009	2,179,829.90		0.	0.00	20,019.73
1/2/2009	2,180,384.61		-0.001703703	-3,748.84	16,270.89
1/3/2009	2,180,384.61		0.	0.00	16,270.89
1/4/2009	2,180,384.61		0.	0.00	16,270.89
1/5/2009	2,182,119.99		0.00058997	1,296.98	17,567.87
1/6/2009	2,246,909.85		0.000669747	1,516.63	19,084.50
1/7/2009	2,258,405.70		0.000370991	844.93	19,929.43
1/8/2009	2,258,456.51		0.000316966	722.17	20,651.60
1/9/2009	2,258,689.82		0.000911588	2,077.82	22,729.42
1/10/2009	2,258,689.82		0.	0.00	22,729.42
1/11/2009	2,258,689.82		0.	0.00	22,729.42
1/12/2009	2,266,774.32		0.001017638	2,329.89	25,059.31
1/13/2009	2,266,774.32	20,019.73	0.000378969	860.95	5,900.53
1/14/2009	2,290,590.92		0.000455009	1,044.92	6,945.45
1/15/2009	2,291,872.34		-0.000148069	-340.38	6,605.07
1/16/2009	2,291,872.34		-0.000202236	-464.83	6,140.24
1/17/2009	2,291,872.34		0.	0.00	6,140.24
1/18/2009	2,291,872.34		0.	0.00	6,140.24
1/19/2009	2,291,872.34		0.	0.00	6,140.24
1/20/2009	2,291,872.34		0.000233445	536.46	6,676.70
1/21/2009	2,291,872.34		-0.001789165	-4,112.48	2,564.22
1/22/2009	2,291,872.34		0.000395094	906.52	3,470.74
1/23/2009	2,291,872.34		-0.000402025	-922.79	2,547.95
1/24/2009	2,291,872.34		0.	0.00	2,547.95
1/25/2009	2,291,872.34		0.	0.00	2,547.95
1/26/2009	2,291,872.34		0.000282982	649.28	3,197.23
1/27/2009	2,291,872.34		0.001063871	2,441.66	5,638.89
1/28/2009	2,279,622.89		-0.000730033	-1,668.32	3,970.57
1/29/2009	2,298,294.99		-0.001102734	-2,538.79	1,431.78
1/30/2009	2,302,162.74		-0.000626354	-1,442.87	-11.09
1/31/2009	2,302,162.74		0.	0.00	-11.09
Account Totals:		20,019.73		-11.09	