

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2009	2,302,162.74		0.	0.00	-11.09
2/2/2009	2,302,092.14		0.00140475	3,233.85	3,222.76
2/3/2009	2,302,805.49		-0.001190042	-2,744.27	478.49
2/4/2009	2,308,781.10		-0.000483041	-1,115.47	-636.98
2/5/2009	2,308,781.10		0.000607479	1,402.15	765.17
2/6/2009	2,306,793.27		-0.000008081	-18.65	746.52
2/7/2009	2,306,793.27		0.	0.00	746.52
2/8/2009	2,306,793.27		0.	0.00	746.52
2/9/2009	2,306,793.27		0.000357583	825.14	1,571.66
2/10/2009	2,310,428.63	-11.09	0.001949264	4,506.72	6,089.47
2/11/2009	2,312,843.39		-0.000441248	-1,023.22	5,066.25
2/12/2009	2,322,153.39		0.000948489	2,207.34	7,273.59
2/13/2009	2,335,947.96		-0.00132642	-3,108.10	4,165.49
2/14/2009	2,335,947.96		0.	0.00	4,165.49
2/15/2009	2,335,947.96		0.	0.00	4,165.49
2/16/2009	2,335,947.96		0.	0.00	4,165.49
2/17/2009	2,335,947.96		0.001975838	4,623.69	8,789.18
2/18/2009	2,631,109.03		-0.001412386	-3,728.56	5,060.62
2/19/2009	2,620,139.90		-0.000461696	-1,212.04	3,848.58
2/20/2009	2,625,475.90		0.00108289	2,847.27	6,695.85
2/21/2009	2,625,475.90		0.	0.00	6,695.85
2/22/2009	2,625,475.90		0.	0.00	6,695.85
2/23/2009	2,626,329.06		0.00003634	95.68	6,791.53
2/24/2009	2,627,230.76		-0.000643486	-1,694.96	5,096.57
2/25/2009	2,628,690.44		-0.001800017	-4,740.86	355.71
2/26/2009	2,631,604.84		-0.000161904	-426.12	-70.41
2/27/2009	2,655,225.26		0.001158032	3,074.75	3,004.34
2/28/2009	2,655,225.26		0.	0.00	3,004.34
Account Totals:		-11.09		3,004.34	