

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>
3/1/2009	2,655,225.26		0.	0.00	3,004.34
3/2/2009	2,658,720.32		0.002034451	5,415.15	8,419.49
3/3/2009	2,660,591.20		-0.000905315	-2,416.30	6,003.19
3/4/2009	2,741,111.63		-0.001106825	-3,040.58	2,962.61
3/5/2009	2,741,579.33		0.001620798	4,448.35	7,410.96
3/6/2009	2,746,712.22		-0.000454969	-1,253.04	6,157.92
3/7/2009	2,746,712.22		0.	0.00	6,157.92
3/8/2009	2,746,712.22		0.	0.00	6,157.92
3/9/2009	2,746,712.22		-0.000960848	-2,645.09	3,512.83
3/10/2009	2,748,119.52		-0.001187575	-3,267.77	245.06
3/11/2009	2,748,119.52		0.000292352	803.49	1,048.55
3/12/2009	2,749,860.14		0.000336397	925.40	1,973.95
3/13/2009	2,759,224.53	3,004.34	0.000883387	2,436.55	1,406.16
3/14/2009	2,759,224.53		0.	0.00	1,406.16
3/15/2009	2,759,224.53		0.	0.00	1,406.16
3/16/2009	2,761,133.85		-0.000376187	-1,039.23	366.93
3/17/2009	2,762,044.28		-0.000503361	-1,390.49	-1,023.56
3/18/2009	2,762,044.28		0.005082851	14,033.86	13,010.30
3/19/2009	2,762,044.28		-0.000874221	-2,426.01	10,584.29
3/20/2009	2,767,296.91		0.000097513	270.84	10,855.13
3/21/2009	2,767,296.91		0.	0.00	10,855.13
3/22/2009	2,767,296.91		0.	0.00	10,855.13
3/23/2009	2,768,282.86		-0.000294296	-817.89	10,037.24
3/24/2009	2,768,282.86		0.000060858	169.20	10,206.44
3/25/2009	2,769,820.29		-0.000810494	-2,253.19	7,953.25
3/26/2009	2,772,609.95		0.001165745	3,241.43	11,194.68
3/27/2009	2,772,609.95		0.000206639	575.24	11,769.92
3/28/2009	2,772,609.95		0.	0.00	11,769.92
3/29/2009	2,772,609.95		0.	0.00	11,769.92
3/30/2009	2,772,609.95		0.000884788	2,463.59	14,233.51
3/31/2009	2,774,590.76		0.000831894	2,320.01	16,553.52
Account Totals:		3,004.34		16,553.52	