

# 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
4/1/2009	2,775,545.66		0.000032567	90.93	16,644.45
4/2/2009	2,776,715.69		-0.00091605	-2,558.86	14,085.59
4/3/2009	2,776,715.69		-0.001438652	-4,014.99	10,070.60
4/4/2009	2,776,715.69		0.	0.00	10,070.60
4/5/2009	2,776,715.69		0.	0.00	10,070.60
4/6/2009	2,807,309.36		0.000261516	736.79	10,807.39
4/7/2009	2,811,061.30		0.000662617	1,869.82	12,677.21
4/8/2009	2,811,061.30		0.000511029	1,443.01	14,120.22
4/9/2009	2,812,143.67		-0.000307568	-869.27	13,250.95
4/10/2009	2,814,517.00		0.000202746	573.32	13,824.27
4/11/2009	2,814,517.00		0.	0.00	13,824.27
4/12/2009	2,814,517.00		0.	0.00	13,824.27
4/13/2009	2,814,517.00		0.001531499	4,331.60	18,155.87
4/14/2009	2,814,781.01		0.000743926	2,107.50	20,263.37
4/15/2009	2,815,891.19	16,553.52	0.000492367	1,388.28	5,098.13
4/16/2009	2,816,012.05		-0.000676671	-1,908.96	3,189.17
4/17/2009	2,823,696.97		-0.00107591	-3,041.48	147.69
4/18/2009	2,823,696.97		0.	0.00	147.69
4/19/2009	2,823,696.97		0.	0.00	147.69
4/20/2009	2,823,941.64		0.001285254	3,629.67	3,777.36
4/21/2009	2,823,996.21		-0.000496662	-1,404.45	2,372.91
4/22/2009	2,823,996.21		-0.000352496	-996.28	1,376.63
4/23/2009	2,755,445.82		0.000524989	1,447.30	2,823.93
4/24/2009	2,757,251.32		-0.000152697	-421.46	2,402.47
4/25/2009	2,757,251.32		0.	0.00	2,402.47
4/26/2009	2,757,251.32		0.	0.00	2,402.47
4/27/2009	2,758,385.54		0.001207048	3,332.40	5,734.87
4/28/2009	2,758,385.54		-0.00091012	-2,515.68	3,219.19
4/29/2009	2,758,634.48		-0.000211195	-583.29	2,635.90
4/30/2009	2,758,764.13		0.000458994	1,267.47	3,903.37
<b>Account Totals:</b>		<b>16,553.52</b>		<b>3,903.37</b>	