

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>
5/1/2009	2,762,327.02		0.000193875	536.30	4,439.67
5/2/2009	2,762,327.02		0.	0.00	4,439.67
5/3/2009	2,762,327.02		0.	0.00	4,439.67
5/4/2009	2,762,531.77		-0.00024121	-667.42	3,772.25
5/5/2009	2,789,905.44		0.000067866	189.60	3,961.85
5/6/2009	2,789,905.44		0.000917761	2,564.10	6,525.95
5/7/2009	2,790,020.01		-0.000173357	-484.80	6,041.15
5/8/2009	2,790,020.01		0.000332441	929.53	6,970.68
5/9/2009	2,790,020.01		0.	0.00	6,970.68
5/10/2009	2,790,020.01		0.	0.00	6,970.68
5/11/2009	2,790,333.98	3,903.37	0.001634742	4,566.49	7,633.80
5/12/2009	2,766,321.15		0.000316761	878.68	8,512.48
5/13/2009	2,766,585.50		0.00108246	3,003.93	11,516.41
5/14/2009	2,776,825.08		0.000208563	581.54	12,097.95
5/15/2009	2,776,825.08		0.000300238	837.34	12,935.29
5/16/2009	2,776,825.08		0.	0.00	12,935.29
5/17/2009	2,776,825.08		0.	0.00	12,935.29
5/18/2009	2,778,229.58		-0.00092143	-2,571.86	10,363.43
5/19/2009	2,795,136.14		0.000039408	110.56	10,473.99
5/20/2009	2,795,559.66		0.001084986	3,044.51	13,518.50
5/21/2009	2,797,163.20		-0.000486539	-1,367.51	12,150.99
5/22/2009	2,798,092.89		-0.000399046	-1,121.42	11,029.57
5/23/2009	2,798,092.89		0.	0.00	11,029.57
5/24/2009	2,798,092.89		0.	0.00	11,029.57
5/25/2009	2,798,092.89		0.	0.00	11,029.57
5/26/2009	2,798,566.15		-0.000378885	-1,064.51	9,965.06
5/27/2009	3,632,840.87		-0.001101456	-4,012.39	5,952.67
5/28/2009	3,632,840.87		-0.00005807	-211.30	5,741.37
5/29/2009	3,633,866.95		0.001260661	4,588.31	10,329.68
5/30/2009	3,633,866.95		0.	0.00	10,329.68
5/31/2009	3,633,866.95		0.	0.00	10,329.68

Account Totals: **3,903.37** **10,329.68**