

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
6/1/2009	3,625,732.15		-0.001582874	-5,755.43	4,574.25
6/2/2009	3,626,295.19		0.000505779	1,836.42	6,410.67
6/3/2009	3,656,172.19		0.001351119	4,948.59	11,359.26
6/4/2009	3,656,172.19		-0.001084806	-3,978.56	7,380.70
6/5/2009	3,657,418.63		-0.004189546	-15,353.85	-7,973.15
6/6/2009	3,657,418.63		0.	0.00	-7,973.15
6/7/2009	3,657,418.63		0.	0.00	-7,973.15
6/8/2009	3,657,418.63		0.001250665	4,564.23	-3,408.92
6/9/2009	3,662,156.07		0.00084323	3,085.17	-323.75
6/10/2009	3,662,156.07		-0.00282599	-10,348.30	-10,672.05
6/11/2009	3,662,156.07	10,329.68	0.000917113	3,339.35	-17,662.38
6/12/2009	3,667,086.62		0.001155167	4,215.69	-13,446.69
6/13/2009	3,667,086.62		0.	0.00	-13,446.69
6/14/2009	3,667,086.62		0.	0.00	-13,446.69
6/15/2009	3,667,823.49		0.000493541	1,803.58	-11,643.11
6/16/2009	3,434,986.87		0.001150364	3,938.09	-7,705.02
6/17/2009	3,492,052.36		0.000640788	2,232.73	-5,472.29
6/18/2009	3,462,893.42		-0.001986548	-6,868.33	-12,340.62
6/19/2009	3,464,113.45		0.000753916	2,602.35	-9,738.27
6/20/2009	3,464,113.45		0.	0.00	-9,738.27
6/21/2009	3,464,113.45		0.	0.00	-9,738.27
6/22/2009	3,462,953.44		0.001587209	5,480.97	-4,257.30
6/23/2009	3,462,960.06		0.000409359	1,415.85	-2,841.45
6/24/2009	3,463,401.01		-0.000409831	-1,418.24	-4,259.69
6/25/2009	3,461,401.01		0.002050029	7,087.24	2,827.55
6/26/2009	3,664,356.29		0.000755054	2,768.92	5,596.47
6/27/2009	3,664,356.29		0.	0.00	5,596.47
6/28/2009	3,664,356.29		0.	0.00	5,596.47
6/29/2009	3,671,068.37		0.000091402	336.05	5,932.52
6/30/2009	3,675,149.37		-0.000506306	-1,863.75	4,068.77
Account Totals:		10,329.68		4,068.77	