

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
7/1/2009	3,713,849.37		0.000859256	3,194.64	7,263.41
7/2/2009	3,715,695.74		0.001372457	5,109.60	12,373.01
7/3/2009	3,715,695.74		0.	0.00	12,373.01
7/4/2009	3,715,695.74		0.	0.00	12,373.01
7/5/2009	3,715,695.74		0.	0.00	12,373.01
7/6/2009	3,713,925.74		0.000580978	2,164.90	14,537.91
7/7/2009	3,930,852.81		0.00032703	1,290.26	15,828.17
7/8/2009	3,932,419.33		0.001503459	5,936.03	21,764.20
7/9/2009	3,932,419.33		-0.000676829	-2,676.31	19,087.89
7/10/2009	3,932,419.33		0.001474938	5,828.23	24,916.12
7/11/2009	3,932,419.33		0.	0.00	24,916.12
7/12/2009	3,932,419.33		0.	0.00	24,916.12
7/13/2009	3,932,419.33		-0.000368491	-1,458.24	23,457.88
7/14/2009	3,933,846.87		-0.000772695	-3,057.79	20,400.09
7/15/2009	3,933,846.87	4,068.77	-0.001766096	-6,976.39	9,354.93
7/16/2009	3,936,191.97		0.000841987	3,322.10	12,677.03
7/17/2009	3,937,541.81		-0.000454206	-1,794.21	10,882.82
7/18/2009	3,937,541.81		0.	0.00	10,882.82
7/19/2009	3,937,541.81		0.	0.00	10,882.82
7/20/2009	3,741,238.38		0.000851747	3,195.86	14,078.68
7/21/2009	3,741,238.38		0.001234736	4,636.83	18,715.51
7/22/2009	3,741,238.38		-0.000565435	-2,126.01	16,589.50
7/23/2009	3,767,574.49		-0.001841511	-6,968.58	9,620.92
7/24/2009	3,767,619.00		0.000726339	2,743.56	12,364.48
7/25/2009	3,767,619.00		0.	0.00	12,364.48
7/26/2009	3,767,619.00		0.	0.00	12,364.48
7/27/2009	3,768,524.72		-0.000151479	-572.73	11,791.75
7/28/2009	3,771,332.72		-0.000293107	-1,108.86	10,682.89
7/29/2009	3,771,947.57		-0.00035586	-1,346.09	9,336.80
7/30/2009	3,771,947.57		-0.000175967	-665.38	8,671.42
7/31/2009	3,773,602.68		0.002169988	8,207.49	16,878.91
Account Totals:		4,068.77		16,878.91	