

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>
8/1/2009	3,773,602.68		0.	0.00	16,878.91
8/2/2009	3,773,602.68		0.	0.00	16,878.91
8/3/2009	3,786,745.88		-0.001343229	-5,109.14	11,769.77
8/4/2009	3,787,726.85		-0.000170541	-647.97	11,121.80
8/5/2009	3,788,605.30		-0.000537018	-2,040.52	9,081.28
8/6/2009	3,790,321.41		0.000631193	2,398.16	11,479.44
8/7/2009	3,800,061.71		-0.001399238	-5,333.25	6,146.19
8/8/2009	3,800,061.71		0.	0.00	6,146.19
8/9/2009	3,800,061.71		0.	0.00	6,146.19
8/10/2009	3,800,061.71		0.001322396	5,033.31	11,179.50
8/11/2009	3,800,061.71	16,878.91	0.000798841	3,031.09	-2,668.32
8/12/2009	3,787,481.70		0.00070164	2,655.58	-12.74
8/13/2009	3,788,776.08		0.001378621	5,223.27	5,210.53
8/14/2009	3,788,776.08		0.000823823	3,125.57	8,336.10
8/15/2009	3,788,776.08		0.	0.00	8,336.10
8/16/2009	3,788,776.08		0.	0.00	8,336.10
8/17/2009	3,793,843.12		0.000748898	2,847.44	11,183.54
8/18/2009	3,793,843.12		-0.00065443	-2,490.12	8,693.42
8/19/2009	3,793,843.12		0.000616238	2,343.27	11,036.69
8/20/2009	3,795,468.05		0.000210612	801.70	11,838.39
8/21/2009	3,796,169.35		-0.001447613	-5,512.52	6,325.87
8/22/2009	3,796,169.35		0.	0.00	6,325.87
8/23/2009	3,796,169.35		0.	0.00	6,325.87
8/24/2009	3,797,693.79		0.001024112	3,895.74	10,221.61
8/25/2009	3,799,344.65		0.000299336	1,140.34	11,361.95
8/26/2009	3,665,936.04		0.000183422	674.50	12,036.45
8/27/2009	3,665,936.04		-0.000061604	-226.58	11,809.87
8/28/2009	3,676,143.89		0.000515219	1,900.10	13,709.97
8/29/2009	3,676,143.89		0.	0.00	13,709.97
8/30/2009	3,676,143.89		0.	0.00	13,709.97
8/31/2009	3,676,143.89		0.001306811	4,821.94	18,531.91
Account Totals:		16,878.91		18,531.91	