

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 9/1/2009 | 3,677,446.68 | | 0.000990059 | 3,659.24 | 22,191.15 |
| 9/2/2009 | 3,733,244.23 | | 0.000664339 | 2,494.88 | 24,686.03 |
| 9/3/2009 | 3,741,778.17 | | -0.000156512 | -589.50 | 24,096.53 |
| 9/4/2009 | 3,741,778.17 | | -0.000635463 | -2,393.07 | 21,703.46 |
| 9/5/2009 | 3,741,778.17 | | 0. | 0.00 | 21,703.46 |
| 9/6/2009 | 3,741,778.17 | | 0. | 0.00 | 21,703.46 |
| 9/7/2009 | 3,741,778.17 | | 0. | 0.00 | 21,703.46 |
| 9/8/2009 | 3,742,946.49 | | 0.000220878 | 831.53 | 22,534.99 |
| 9/9/2009 | 3,742,946.49 | | 0.000192815 | 726.04 | 23,261.03 |
| 9/10/2009 | 3,742,946.49 | 18,531.91 | 0.001171549 | 4,390.59 | 9,119.71 |
| 9/11/2009 | 3,742,946.49 | | 0.000045248 | 169.77 | 9,289.48 |
| 9/12/2009 | 3,742,946.49 | | 0. | 0.00 | 9,289.48 |
| 9/13/2009 | 3,742,946.49 | | 0. | 0.00 | 9,289.48 |
| 9/14/2009 | 3,748,461.70 | | -0.000487394 | -1,831.51 | 7,457.97 |
| 9/15/2009 | 3,789,958.77 | | -0.000288937 | -1,097.21 | 6,360.76 |
| 9/16/2009 | 3,790,552.50 | | -0.000481112 | -1,826.74 | 4,534.02 |
| 9/17/2009 | 3,793,689.58 | | 0.000761038 | 2,890.59 | 7,424.61 |
| 9/18/2009 | 3,814,187.23 | | -0.000676996 | -2,587.22 | 4,837.39 |
| 9/19/2009 | 3,814,187.23 | | 0. | 0.00 | 4,837.39 |
| 9/20/2009 | 3,814,187.23 | | 0. | 0.00 | 4,837.39 |
| 9/21/2009 | 3,815,078.76 | | 0.000167458 | 639.68 | 5,477.07 |
| 9/22/2009 | 3,964,819.39 | | 0.000520732 | 2,067.46 | 7,544.53 |
| 9/23/2009 | 3,966,192.62 | | 0.000480866 | 1,910.84 | 9,455.37 |
| 9/24/2009 | 3,966,192.62 | | 0.000542374 | 2,156.29 | 11,611.66 |
| 9/25/2009 | 3,966,192.62 | | -0.000293207 | -1,166.32 | 10,445.34 |
| 9/26/2009 | 3,966,192.62 | | 0. | 0.00 | 10,445.34 |
| 9/27/2009 | 3,966,192.62 | | 0. | 0.00 | 10,445.34 |
| 9/28/2009 | 4,112,784.43 | | 0.000316173 | 1,303.65 | 11,748.99 |
| 9/29/2009 | 4,113,724.41 | | 0.000089213 | 368.05 | 12,117.04 |
| 9/30/2009 | 4,115,821.29 | | 0.000474727 | 1,959.64 | 14,076.68 |
| Account Totals: | | 18,531.91 | | 14,076.68 | |