

# 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>
11/1/2009	4,676,393.75		0.	0.00	14,417.29
11/2/2009	4,664,230.42		-0.000151465	-708.65	13,708.64
11/3/2009	4,666,918.44		-0.00026903	-1,259.23	12,449.41
11/4/2009	4,667,130.46		-0.000107376	-502.47	11,946.94
11/5/2009	4,874,654.70		0.000419757	2,051.19	13,998.13
11/6/2009	4,881,586.90		0.000645485	3,160.03	17,158.16
11/7/2009	4,881,586.90		0.	0.00	17,158.16
11/8/2009	4,881,586.90		0.	0.00	17,158.16
11/9/2009	4,881,586.90	14,417.29	0.000158939	776.31	3,517.18
11/10/2009	4,889,023.33		0.00046069	2,253.94	5,771.12
11/11/2009	4,889,023.33		0.000175427	858.68	6,629.80
11/12/2009	4,930,014.30		0.000073491	362.80	6,992.60
11/13/2009	4,930,014.30		0.000272714	1,346.39	8,338.99
11/14/2009	4,930,014.30		0.	0.00	8,338.99
11/15/2009	4,930,014.30		0.	0.00	8,338.99
11/16/2009	4,931,745.61		0.000929877	4,593.67	12,932.66
11/17/2009	4,936,255.31		0.000270866	1,340.57	14,273.23
11/18/2009	4,936,255.31		-0.000168306	-833.20	13,440.03
11/19/2009	4,936,255.31		0.000593496	2,937.62	16,377.65
11/20/2009	4,938,914.44		0.000042761	211.89	16,589.54
11/21/2009	4,938,914.44		0.	0.00	16,589.54
11/22/2009	4,938,914.44		0.	0.00	16,589.54
11/23/2009	4,938,914.44		-0.000220585	-1,093.11	15,496.43
11/24/2009	4,939,889.51		0.000721266	3,574.15	19,070.58
11/25/2009	4,947,646.84		0.000284536	1,413.21	20,483.79
11/26/2009	4,947,646.84		0.	0.00	20,483.79
11/27/2009	4,948,295.26		0.000981046	4,874.60	25,358.39
11/28/2009	4,948,295.26		0.	0.00	25,358.39
11/29/2009	4,948,295.26		0.	0.00	25,358.39
11/30/2009	4,948,921.04		0.000371324	1,847.07	27,205.46
<b>Account Totals:</b>		<b>14,417.29</b>		<b>27,205.46</b>	