

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>
12/1/2009	4,951,658.50		-0.00022351	-1,112.83	26,092.63
12/2/2009	4,952,226.10		-0.000781497	-3,890.54	22,202.09
12/3/2009	4,957,786.36		-0.000292816	-1,458.22	20,743.87
12/4/2009	4,957,812.11		-0.001291077	-6,427.70	14,316.17
12/5/2009	4,957,812.11		0.	0.00	14,316.17
12/6/2009	4,957,812.11		0.	0.00	14,316.17
12/7/2009	4,958,248.19		0.000878705	4,369.42	18,685.59
12/8/2009	4,958,248.19		0.000925925	4,608.27	23,293.86
12/9/2009	4,978,960.65	27,205.46	-0.000139925	-696.13	-4,607.73
12/10/2009	5,000,650.10		-0.00040431	-2,019.95	-6,627.68
12/11/2009	5,005,465.05		-0.000546234	-2,730.53	-9,358.21
12/12/2009	5,005,465.05		0.	0.00	-9,358.21
12/13/2009	5,005,465.05		0.	0.00	-9,358.21
12/14/2009	5,010,827.29		-0.000509175	-2,546.62	-11,904.83
12/15/2009	5,014,807.45		-0.000588929	-2,946.35	-14,851.18
12/16/2009	5,015,878.55		0.000372509	1,862.93	-12,988.25
12/17/2009	5,021,670.95		0.001450514	7,265.16	-5,723.09
12/18/2009	5,021,981.14		-0.000579249	-2,905.66	-8,628.75
12/19/2009	5,021,981.14		0.	0.00	-8,628.75
12/20/2009	5,021,981.14		0.	0.00	-8,628.75
12/21/2009	5,015,464.83		-0.001234146	-6,179.17	-14,807.92
12/22/2009	5,033,893.86		-0.00055376	-2,779.37	-17,587.29
12/23/2009	5,287,897.67		-0.000340916	-1,796.73	-19,384.02
12/24/2009	5,290,362.74		-0.000569219	-3,000.34	-22,384.36
12/25/2009	5,290,362.74		0.	0.00	-22,384.36
12/26/2009	5,290,362.74		0.	0.00	-22,384.36
12/27/2009	5,290,362.74		0.	0.00	-22,384.36
12/28/2009	5,295,497.00		-0.000711988	-3,754.39	-26,138.75
12/29/2009	5,295,497.00		0.000026249	138.32	-26,000.43
12/30/2009	5,300,598.05		0.000242416	1,278.65	-24,721.78
12/31/2009	5,302,010.38		-0.00085931	-4,534.83	-29,256.61
Account Totals:		27,205.46		-29,256.61	