

# 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>
1/1/2010	5,302,010.38		0.	0.00	-29,256.61
1/2/2010	5,302,010.38		0.	0.00	-29,256.61
1/3/2010	5,302,010.38		0.	0.00	-29,256.61
1/4/2010	5,306,433.80		0.000715704	3,776.90	-25,479.71
1/5/2010	5,306,511.45		0.00127298	6,722.65	-18,757.06
1/6/2010	5,322,659.26		0.000071002	376.59	-18,380.47
1/7/2010	5,323,628.77		-0.000236506	-1,254.72	-19,635.19
1/8/2010	5,324,358.15		0.000825026	4,376.53	-15,258.66
1/9/2010	5,324,358.15		0.	0.00	-15,258.66
1/10/2010	5,324,358.15		0.	0.00	-15,258.66
1/11/2010	5,324,358.15		0.000106046	563.01	-14,695.65
1/12/2010	5,335,321.60	-29,256.61	0.000653209	3,494.59	18,055.55
1/13/2010	5,335,321.60		-0.00034196	-1,830.64	16,224.91
1/14/2010	5,337,282.83		0.000706634	3,782.97	20,007.88
1/15/2010	5,337,282.83		0.00085954	4,604.81	24,612.69
1/16/2010	5,337,282.83		0.	0.00	24,612.69
1/17/2010	5,337,282.83		0.	0.00	24,612.69
1/18/2010	5,337,282.83		0.	0.00	24,612.69
1/19/2010	5,337,282.83		-0.000383185	-2,054.60	22,558.09
1/20/2010	5,337,582.44		0.000318744	1,708.51	24,266.60
1/21/2010	5,351,363.77		0.000556256	2,990.23	27,256.83
1/22/2010	5,351,503.74		0.000467362	2,513.83	29,770.66
1/23/2010	5,351,503.74		0.	0.00	29,770.66
1/24/2010	5,351,503.74		0.	0.00	29,770.66
1/25/2010	5,352,381.69		-0.000297735	-1,602.46	28,168.20
1/26/2010	5,352,381.69		0.000114767	617.51	28,785.71
1/27/2010	5,355,570.90		-0.00062077	-3,342.45	25,443.26
1/28/2010	5,355,570.90		0.000435345	2,342.60	27,785.86
1/29/2010	5,382,489.15		0.000764707	4,137.28	31,923.14
1/30/2010	5,382,489.15		0.	0.00	31,923.14
1/31/2010	5,382,489.15		0.	0.00	31,923.14
<b>Account Totals:</b>		<b>-29,256.61</b>		<b>31,923.14</b>	