

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2010	5,390,666.07		-0.000345701	-1,874.59	30,048.55
2/2/2010	5,391,960.98		0.00020853	1,130.65	31,179.20
2/3/2010	5,400,708.48		-0.000521009	-2,830.06	28,349.14
2/4/2010	5,400,708.48		0.001113414	6,044.79	34,393.93
2/5/2010	5,396,628.36		0.000921337	5,003.80	39,397.73
2/6/2010	5,396,628.36		0.	0.00	39,397.73
2/7/2010	5,396,628.36		0.	0.00	39,397.73
2/8/2010	5,396,628.36		-0.000530739	-2,885.11	36,512.62
2/9/2010	5,403,109.51		-0.000555621	-3,022.37	33,490.25
2/10/2010	5,403,109.51	31,923.14	-0.000783903	-4,236.74	-2,669.63
2/11/2010	5,405,882.23		0.000008656	46.77	-2,622.86
2/12/2010	5,406,250.13		0.000804638	4,347.96	1,725.10
2/13/2010	5,406,250.13		0.	0.00	1,725.10
2/14/2010	5,406,250.13		0.	0.00	1,725.10
2/15/2010	5,406,250.13		0.	0.00	1,725.10
2/16/2010	5,411,498.24		0.000571031	3,091.12	4,816.22
2/17/2010	5,461,762.89		-0.001156771	-6,323.58	-1,507.36
2/18/2010	5,464,119.80		-0.000451851	-2,468.29	-3,975.65
2/19/2010	5,464,119.80		-0.000267617	-1,461.23	-5,436.88
2/20/2010	5,464,119.80		0.	0.00	-5,436.88
2/21/2010	5,464,119.80		0.	0.00	-5,436.88
2/22/2010	5,420,513.82		0.000559998	3,032.43	-2,404.45
2/23/2010	5,420,644.04		0.000906969	4,914.18	2,509.73
2/24/2010	5,420,644.04		-0.000072382	-392.54	2,117.19
2/25/2010	5,421,102.98		0.000745688	4,044.03	6,161.22
2/26/2010	5,426,148.08		0.00087003	4,726.27	10,887.49
2/27/2010	5,426,148.08		0.	0.00	10,887.49
2/28/2010	5,426,148.08		0.	0.00	10,887.49
Account Totals:		31,923.14		10,887.49	