

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
3/1/2010	5,429,446.01		-0.000256983	-1,398.07	9,489.42
3/2/2010	5,430,711.15		0.000086544	470.82	9,960.24
3/3/2010	5,440,447.50		-0.000053691	-292.64	9,667.60
3/4/2010	5,440,450.57		-0.000267478	-1,457.79	8,209.81
3/5/2010	5,408,267.32		-0.000623447	-3,376.89	4,832.92
3/6/2010	5,408,267.32		0.	0.00	4,832.92
3/7/2010	5,408,267.32		0.	0.00	4,832.92
3/8/2010	5,412,538.88		0.000209041	1,132.45	5,965.37
3/9/2010	5,416,348.39		0.000262343	1,422.51	7,387.88
3/10/2010	5,416,348.39	10,887.49	-0.000694323	-3,758.27	-7,257.88
3/11/2010	5,418,314.76		-0.000365844	-1,979.60	-9,237.48
3/12/2010	5,421,446.53		0.000006834	36.99	-9,200.49
3/13/2010	5,421,446.53		0.	0.00	-9,200.49
3/14/2010	5,421,446.53		0.	0.00	-9,200.49
3/15/2010	5,421,818.58		0.000230833	1,249.41	-7,951.08
3/16/2010	5,424,673.68		0.000654691	3,546.28	-4,404.80
3/17/2010	5,469,970.73		-0.000190267	-1,039.92	-5,444.72
3/18/2010	5,475,637.23		-0.000507399	-2,775.57	-8,220.29
3/19/2010	5,479,536.07		-0.000237712	-1,300.60	-9,520.89
3/20/2010	5,479,536.07		0.	0.00	-9,520.89
3/21/2010	5,479,536.07		0.	0.00	-9,520.89
3/22/2010	5,479,734.79		0.000433422	2,370.91	-7,149.98
3/23/2010	5,482,972.42		0.000061871	338.79	-6,811.19
3/24/2010	5,487,590.87		-0.001535834	-8,417.57	-15,228.76
3/25/2010	5,487,590.87		-0.000531403	-2,908.03	-18,136.79
3/26/2010	5,487,590.87		0.000847777	4,636.88	-13,499.91
3/27/2010	5,487,590.87		0.	0.00	-13,499.91
3/28/2010	5,487,590.87		0.	0.00	-13,499.91
3/29/2010	5,487,590.87		0.000111246	608.97	-12,890.94
3/30/2010	5,724,040.27		-0.000126571	-722.87	-13,613.81
3/31/2010	5,725,457.36		0.001103275	6,301.73	-7,312.08
Account Totals:		10,887.49		-7,312.08	