

# 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
4/1/2010	5,727,411.60		-0.000107373	-614.18	-7,926.26
4/2/2010	5,826,818.11		0.	0.00	-7,926.26
4/3/2010	5,826,818.11		0.	0.00	-7,926.26
4/4/2010	5,826,818.11		0.	0.00	-7,926.26
4/5/2010	5,832,889.42		-0.002028048	-11,813.30	-19,739.56
4/6/2010	5,833,826.93		0.000466743	2,713.68	-17,025.88
4/7/2010	5,833,826.93		0.00112157	6,523.95	-10,501.93
4/8/2010	5,833,826.93		-0.00009276	-540.17	-11,042.10
4/9/2010	5,840,679.49		0.000107948	629.30	-10,412.80
4/10/2010	5,840,679.49		0.	0.00	-10,412.80
4/11/2010	5,840,679.49		0.	0.00	-10,412.80
4/12/2010	5,841,861.80		0.000535608	3,123.37	-7,289.43
4/13/2010	5,845,835.80		0.000306876	1,791.71	-5,497.72
4/14/2010	5,845,835.80	-7,312.08	-0.0002234	-1,306.37	507.99
4/15/2010	5,844,175.60		0.000416564	2,434.68	2,942.67
4/16/2010	5,845,383.74		0.001179714	6,899.35	9,842.02
4/17/2010	5,845,383.74		0.	0.00	9,842.02
4/18/2010	5,845,383.74		0.	0.00	9,842.02
4/19/2010	5,846,423.58		-0.000513881	-3,009.42	6,832.60
4/20/2010	5,861,426.18		-0.000189021	-1,109.22	5,723.38
4/21/2010	5,861,426.18		0.00043755	2,567.17	8,290.55
4/22/2010	5,863,690.91		-0.000393433	-2,310.23	5,980.32
4/23/2010	5,863,690.91		-0.000512305	-3,007.06	2,973.26
4/24/2010	5,863,690.91		0.	0.00	2,973.26
4/25/2010	5,863,690.91		0.	0.00	2,973.26
4/26/2010	5,864,221.47		0.000398616	2,338.76	5,312.02
4/27/2010	5,865,459.83		0.001273268	7,475.07	12,787.09
4/28/2010	5,865,680.26		-0.000680711	-4,001.54	8,785.55
4/29/2010	5,865,684.17		0.000522292	3,068.19	11,853.74
4/30/2010	5,898,379.17		0.000771322	4,558.69	16,412.43
<b>Account Totals:</b>		<b>-7,312.08</b>		<b>16,412.43</b>	