

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
5/1/2010	5,898,379.17		0.	0.00	16,412.43
5/2/2010	5,898,379.17		0.	0.00	16,412.43
5/3/2010	5,895,602.51		-0.000562094	-3,323.11	13,089.32
5/4/2010	5,897,234.11		0.00077929	4,605.86	17,695.18
5/5/2010	5,898,064.64		0.000891222	5,272.26	22,967.44
5/6/2010	5,902,965.85		0.001291384	7,652.66	30,620.10
5/7/2010	5,903,278.33		-0.000547848	-3,250.87	27,369.23
5/8/2010	5,903,278.33		0.	0.00	27,369.23
5/9/2010	5,903,278.33		0.	0.00	27,369.23
5/10/2010	5,921,052.91		-0.000461638	-2,746.02	24,623.21
5/11/2010	5,981,379.38		0.000152362	915.09	25,538.30
5/12/2010	5,981,379.38		-0.000220894	-1,326.89	24,211.41
5/13/2010	5,982,224.69		0.000191066	1,147.63	25,359.04
5/14/2010	5,982,301.35	16,412.43	0.001408689	8,439.81	17,386.42
5/15/2010	5,982,301.35		0.	0.00	17,386.42
5/16/2010	5,982,301.35		0.	0.00	17,386.42
5/17/2010	5,982,371.15		-0.000384304	-2,305.73	15,080.69
5/18/2010	5,985,224.06		0.00095925	5,755.79	20,836.48
5/19/2010	5,985,215.33		-0.000388572	-2,333.78	18,502.70
5/20/2010	5,990,314.97		0.000703226	4,225.56	22,728.26
5/21/2010	5,992,622.34		0.000162845	979.57	23,707.83
5/22/2010	5,992,622.34		0.	0.00	23,707.83
5/23/2010	5,992,622.34		0.	0.00	23,707.83
5/24/2010	6,000,023.07		-0.000205023	-1,235.00	22,472.83
5/25/2010	6,000,719.34		0.00026499	1,596.09	24,068.92
5/26/2010	6,000,995.39		-0.000771101	-4,645.93	19,422.99
5/27/2010	6,003,686.16		-0.001040761	-6,268.62	13,154.37
5/28/2010	6,006,463.86		0.001280771	7,709.75	20,864.12
5/29/2010	6,006,463.86		0.	0.00	20,864.12
5/30/2010	6,006,463.86		0.	0.00	20,864.12
5/31/2010	6,006,463.86		0.	0.00	20,864.12
Account Totals:		16,412.43		20,864.12	