

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
6/1/2010	6,008,155.44		-0.000080352	-484.44	20,379.68
6/2/2010	6,008,511.80		-0.000299578	-1,806.12	18,573.56
6/3/2010	6,014,411.52		-0.000141256	-852.20	17,721.36
6/4/2010	6,020,039.45		0.001876482	11,329.75	29,051.11
6/5/2010	6,020,039.45		0.	0.00	29,051.11
6/6/2010	6,020,039.45		0.	0.00	29,051.11
6/7/2010	6,020,039.45		-0.000105662	-639.16	28,411.95
6/8/2010	6,033,794.16		0.000032448	196.71	28,608.66
6/9/2010	6,036,815.84		-0.00011435	-693.58	27,915.08
6/10/2010	6,038,132.57		-0.001024838	-6,216.72	21,698.36
6/11/2010	6,039,161.83	20,864.12	0.001164316	7,032.46	7,866.70
6/12/2010	6,039,161.83		0.	0.00	7,866.70
6/13/2010	6,039,161.83		0.	0.00	7,866.70
6/14/2010	6,289,443.91		-0.000276183	-1,739.21	6,127.49
6/15/2010	6,583,451.62		-0.000363033	-2,392.23	3,735.26
6/16/2010	6,585,099.53		0.000349168	2,300.61	6,035.87
6/17/2010	6,585,529.73		0.000764883	5,041.78	11,077.65
6/18/2010	6,585,823.20		0.000025135	165.81	11,243.46
6/19/2010	6,585,823.20		0.	0.00	11,243.46
6/20/2010	6,585,823.20		0.	0.00	11,243.46
6/21/2010	6,587,333.98		-0.000068499	-452.00	10,791.46
6/22/2010	6,590,295.09		0.000650944	4,296.94	15,088.40
6/23/2010	6,824,240.41		0.000567466	3,881.09	18,969.49
6/24/2010	6,825,135.98		0.000152114	1,041.08	20,010.57
6/25/2010	6,827,178.38		0.000327386	2,241.67	22,252.24
6/26/2010	6,827,178.38		0.	0.00	22,252.24
6/27/2010	6,827,178.38		0.	0.00	22,252.24
6/28/2010	6,827,585.46		0.000814381	5,578.38	27,830.62
6/29/2010	6,843,125.57		0.000460252	3,162.37	30,992.99
6/30/2010	6,845,610.45		-0.000140982	-969.48	30,023.51
Account Totals:		20,864.12		30,023.51	