

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
7/1/2010	6,830,610.45		0.000076517	524.96	30,548.47
7/2/2010	6,832,597.26		-0.000163485	-1,122.02	29,426.45
7/3/2010	6,832,597.26		0.	0.00	29,426.45
7/4/2010	6,832,597.26		0.	0.00	29,426.45
7/5/2010	6,832,597.26		0.	0.00	29,426.45
7/6/2010	6,833,500.37		0.000495915	3,403.43	32,829.88
7/7/2010	6,841,624.31		-0.000122075	-839.20	31,990.68
7/8/2010	6,841,624.31		-0.000082107	-564.37	31,426.31
7/9/2010	6,841,624.31		0.000233918	1,607.73	33,034.04
7/10/2010	6,841,624.31		0.	0.00	33,034.04
7/11/2010	6,841,624.31		0.	0.00	33,034.04
7/12/2010	6,841,624.31		-0.00042314	-2,908.94	30,125.10
7/13/2010	6,843,026.81		-0.000505759	-3,476.16	26,648.94
7/14/2010	6,843,080.07		0.000938884	6,449.88	33,098.82
7/15/2010	6,846,205.44		0.000706422	4,859.69	37,958.51
7/16/2010	6,869,043.84	30,023.51	0.000555001	3,816.73	11,751.73
7/17/2010	6,869,043.84		0.	0.00	11,751.73
7/18/2010	6,869,043.84		0.	0.00	11,751.73
7/19/2010	6,888,453.46		-0.00005218	-360.05	11,391.68
7/20/2010	6,934,637.85		0.000323988	2,250.43	13,642.11
7/21/2010	6,934,736.84		0.000372495	2,588.24	16,230.35
7/22/2010	6,936,512.06		-0.000202366	-1,407.00	14,823.35
7/23/2010	6,641,374.66		-0.000315484	-2,099.92	12,723.43
7/24/2010	6,641,374.66		0.	0.00	12,723.43
7/25/2010	6,641,374.66		0.	0.00	12,723.43
7/26/2010	6,642,738.97		-0.000077754	-517.49	12,205.94
7/27/2010	6,642,738.97		-0.000602609	-4,010.33	8,195.61
7/28/2010	6,642,943.79		0.00106625	7,091.78	15,287.39
7/29/2010	6,642,943.79		0.000431691	2,874.30	18,161.69
7/30/2010	6,640,443.79		0.001144544	7,621.07	25,782.76
7/31/2010	6,640,443.79		0.	0.00	25,782.76
Account Totals:		30,023.51		25,782.76	