

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No: 21519 GASB Fund: 34045

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2010	6,640,443.79		0.	0.00	25,782.76
8/2/2010	6,640,443.79		-0.000319999	-2,133.19	23,649.57
8/3/2010	6,640,443.79		0.000838144	5,585.47	29,235.04
8/4/2010	6,642,145.81		-0.000627299	-4,184.95	25,050.09
8/5/2010	6,649,995.91		0.000479976	3,203.86	28,253.95
8/6/2010	6,651,315.36		0.000718165	4,797.03	33,050.98
8/7/2010	6,651,315.36		0.	0.00	33,050.98
8/8/2010	6,651,315.36		0.	0.00	33,050.98
8/9/2010	6,651,315.36		-0.00033947	-2,269.14	30,781.84
8/10/2010	6,651,048.53		0.000336159	2,246.16	33,028.00
8/11/2010	6,661,787.28		0.000517701	3,465.91	36,493.91
8/12/2010	6,673,733.99		-0.000524778	-3,521.38	32,972.53
8/13/2010	6,673,990.65		0.000079235	531.43	33,503.96
8/14/2010	6,673,990.65		0.	0.00	33,503.96
8/15/2010	6,673,990.65		0.	0.00	33,503.96
8/16/2010	6,680,450.05	25,782.76	0.000818406	5,473.64	13,194.84
8/17/2010	6,680,758.50		-0.000381675	-2,554.91	10,639.93
8/18/2010	6,680,758.50		0.000026894	179.96	10,819.89
8/19/2010	6,682,846.67		0.00046738	3,128.49	13,948.38
8/20/2010	6,683,797.99		-0.00037033	-2,480.38	11,468.00
8/21/2010	6,683,797.99		0.	0.00	11,468.00
8/22/2010	6,683,797.99		0.	0.00	11,468.00
8/23/2010	6,683,797.99		0.000189502	1,268.77	12,736.77
8/24/2010	6,683,797.99		0.000708722	4,745.98	17,482.75
8/25/2010	6,683,797.99		-0.000858591	-5,753.66	11,729.09
8/26/2010	6,683,797.99		0.000230007	1,540.02	13,269.11
8/27/2010	6,808,160.50		-0.000496673	-3,388.02	9,881.09
8/28/2010	6,808,160.50		0.	0.00	9,881.09
8/29/2010	6,808,160.50		0.	0.00	9,881.09
8/30/2010	6,813,438.57		0.00125946	8,593.70	18,474.79
8/31/2010	6,813,792.54		0.00043139	2,947.37	21,422.16
Account Totals:		25,782.76		21,422.16	