

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
9/1/2010	6,814,267.12		-0.000527734	-3,607.43	17,814.73
9/2/2010	6,815,979.69		-0.000066439	-454.03	17,360.70
9/3/2010	6,820,605.52		-0.000416537	-2,848.27	14,512.43
9/4/2010	6,820,605.52		0.	0.00	14,512.43
9/5/2010	6,820,605.52		0.	0.00	14,512.43
9/6/2010	6,820,605.52		0.	0.00	14,512.43
9/7/2010	6,822,105.78		0.000725891	4,962.64	19,475.07
9/8/2010	6,822,107.94		-0.000393629	-2,693.05	16,782.02
9/9/2010	6,822,347.52		-0.001107103	-7,571.62	9,210.40
9/10/2010	6,831,518.56		-0.000003277	-22.42	9,187.98
9/11/2010	6,831,518.56		0.	0.00	9,187.98
9/12/2010	6,831,518.56		0.	0.00	9,187.98
9/13/2010	6,832,883.09		0.000841268	5,756.02	14,944.00
9/14/2010	6,834,799.31		0.000737917	5,054.54	19,998.54
9/15/2010	6,838,192.28	21,422.16	0.000005129	35.07	-1,388.55
9/16/2010	6,838,192.28		-0.000005928	-40.53	-1,429.08
9/17/2010	6,851,463.78		0.000338403	2,318.07	888.99
9/18/2010	6,851,463.78		0.	0.00	888.99
9/19/2010	6,851,463.78		0.	0.00	888.99
9/20/2010	6,854,338.39		0.000200725	1,376.02	2,265.01
9/21/2010	6,854,338.39		0.001016229	6,967.88	9,232.89
9/22/2010	6,856,127.31		-0.000092065	-632.06	8,600.83
9/23/2010	6,857,077.08		0.000056993	391.30	8,992.13
9/24/2010	6,857,779.23		-0.000223062	-1,531.72	7,460.41
9/25/2010	6,857,779.23		0.	0.00	7,460.41
9/26/2010	6,857,779.23		0.	0.00	7,460.41
9/27/2010	6,858,499.31		0.000793623	5,448.98	12,909.39
9/28/2010	7,092,783.13		0.000216401	1,537.68	14,447.07
9/29/2010	7,093,607.74		-0.000368451	-2,618.97	11,828.10
9/30/2010	7,094,974.49		0.000206711	1,469.05	13,297.15
Account Totals:		21,422.16		13,297.15	