

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>
10/1/2010	7,095,001.92		0.000152551	1,084.38	14,381.53
10/2/2010	7,095,001.92		0.	0.00	14,381.53
10/3/2010	7,095,001.92		0.	0.00	14,381.53
10/4/2010	7,098,379.02		0.000444394	3,160.87	17,542.40
10/5/2010	7,115,370.45		0.000187362	1,336.44	18,878.84
10/6/2010	7,115,370.45		0.000477551	3,406.97	22,285.81
10/7/2010	7,115,370.45		0.000345579	2,466.62	24,752.43
10/8/2010	7,120,182.09		0.001113197	7,953.72	32,706.15
10/9/2010	7,120,182.09		0.	0.00	32,706.15
10/10/2010	7,120,182.09		0.	0.00	32,706.15
10/11/2010	7,128,259.91		0.	0.00	32,706.15
10/12/2010	7,128,259.91		-0.000947624	-6,785.90	25,920.25
10/13/2010	7,191,720.98		0.000045862	331.02	26,251.27
10/14/2010	7,191,720.98	13,297.15	-0.000524524	-3,779.03	9,175.09
10/15/2010	7,194,695.56		0.00007612	548.36	9,723.45
10/16/2010	7,194,695.56		0.	0.00	9,723.45
10/17/2010	7,194,695.56		0.	0.00	9,723.45
10/18/2010	7,194,695.56		0.000569905	4,105.83	13,829.28
10/19/2010	7,194,703.24		0.000244171	1,760.11	15,589.39
10/20/2010	7,269,933.13		0.000150875	1,099.20	16,688.59
10/21/2010	7,271,527.39		-0.000091434	-666.39	16,022.20
10/22/2010	7,391,273.85		0.000049255	364.85	16,387.05
10/23/2010	7,391,273.85		0.	0.00	16,387.05
10/24/2010	7,391,273.85		0.	0.00	16,387.05
10/25/2010	7,391,640.70		0.000460217	3,409.30	19,796.35
10/26/2010	7,391,640.70		-0.000697367	-5,168.49	14,627.86
10/27/2010	7,394,159.41		-0.000665687	-4,931.93	9,695.93
10/28/2010	7,412,286.76		0.000963339	7,149.89	16,845.82
10/29/2010	7,430,775.49		0.000210707	1,569.27	18,415.09
10/30/2010	7,430,775.49		0.	0.00	18,415.09
10/31/2010	7,430,775.49		0.	0.00	18,415.09
Account Totals:		13,297.15		18,415.09	