

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
11/1/2010	\$7,432,932.92		0.0002231050	\$1,662.43	\$20,077.52
11/2/2010	\$7,432,932.92		0.0000530320	\$395.25	\$20,472.77
11/3/2010	\$7,438,632.84		0.0001791590	\$1,336.37	\$21,809.14
11/4/2010	\$7,438,632.84		0.0012367940	\$9,227.03	\$31,036.17
11/5/2010	\$7,443,700.50		-0.0006703810	(\$5,010.92)	\$26,025.25
11/6/2010	\$7,443,700.50		0.0000000000	\$0.00	\$26,025.25
11/7/2010	\$7,443,700.50		0.0000000000	\$0.00	\$26,025.25
11/8/2010	\$7,451,180.14		-0.0004827040	(\$3,609.28)	\$22,415.97
11/9/2010	\$7,626,625.62	\$18,415.09	-0.0015164290	(\$11,571.30)	(\$7,570.42)
11/10/2010	\$7,637,163.37		0.0002420000	\$1,846.36	(\$5,724.06)
11/11/2010	\$7,637,163.37		0.0000000000	\$0.00	(\$5,724.06)
11/12/2010	\$7,637,163.37		-0.0011765080	(\$8,978.45)	(\$14,702.51)
11/13/2010	\$7,637,163.37		0.0000000000	\$0.00	(\$14,702.51)
11/14/2010	\$7,637,163.37		0.0000000000	\$0.00	(\$14,702.51)
11/15/2010	\$7,637,163.37		-0.0010557920	(\$8,047.73)	(\$22,750.24)
11/16/2010	\$7,685,685.06		0.0004089010	\$3,133.38	(\$19,616.86)
11/17/2010	\$7,685,734.68		0.0002242980	\$1,719.49	(\$17,897.37)
11/18/2010	\$7,709,684.68		-0.0002211080	(\$1,700.72)	(\$19,598.09)
11/19/2010	\$7,711,074.97		-0.0001080840	(\$831.33)	(\$20,429.42)
11/20/2010	\$7,711,074.97		0.0000000000	\$0.00	(\$20,429.42)
11/21/2010	\$7,711,074.97		0.0000000000	\$0.00	(\$20,429.42)
11/22/2010	\$7,725,180.52		0.0007236790	\$5,575.77	(\$14,853.65)
11/23/2010	\$7,762,448.60		0.0004079790	\$3,160.86	(\$11,692.79)
11/24/2010	\$7,762,448.60		-0.0012878180	(\$9,981.56)	(\$21,674.35)
11/25/2010	\$7,762,448.60		0.0000000000	\$0.00	(\$21,674.35)
11/26/2010	\$7,763,349.55		0.0003092690	\$2,394.26	(\$19,280.09)
11/27/2010	\$7,763,349.55		0.0000000000	\$0.00	(\$19,280.09)
11/28/2010	\$7,763,349.55		0.0000000000	\$0.00	(\$19,280.09)
11/29/2010	\$7,769,830.52		0.0003729600	\$2,890.65	(\$16,389.44)
11/30/2010	\$7,774,144.98		0.0004294770	\$3,331.78	(\$13,057.66)

Monthly Account Totals: **\$18,415.09** **(\$13,057.66)**

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