

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
12/1/2010	\$7,817,755.78		-0.0014336330	(\$11,189.07)	(\$24,246.73)
12/2/2010	\$7,831,117.82		-0.0003556460	(\$2,776.48)	(\$27,023.21)
12/3/2010	\$7,832,806.34		0.0008344600	\$6,513.61	(\$20,509.60)
12/4/2010	\$7,832,806.34		0.0000000000	\$0.00	(\$20,509.60)
12/5/2010	\$7,832,806.34		0.0000000000	\$0.00	(\$20,509.60)
12/6/2010	\$7,850,310.88		0.0009693310	\$7,589.67	(\$12,919.93)
12/7/2010	\$7,850,310.88		-0.0021341420	(\$16,726.11)	(\$29,646.04)
12/8/2010	\$7,864,621.23		-0.0010863190	(\$8,511.28)	(\$38,157.32)
12/9/2010	\$7,872,670.88		-0.0002267800	(\$1,776.71)	(\$39,934.03)
12/10/2010	\$7,895,098.08	(\$13,057.66)	-0.0003524480	(\$2,773.14)	(\$29,649.51)
12/11/2010	\$7,895,098.08		0.0000000000	\$0.00	(\$29,649.51)
12/12/2010	\$7,895,098.08		0.0000000000	\$0.00	(\$29,649.51)
12/13/2010	\$7,899,120.22		0.0004894210	\$3,851.48	(\$25,798.03)
12/14/2010	\$7,903,363.87		-0.0011880460	(\$9,358.91)	(\$35,156.94)
12/15/2010	\$7,907,394.92		-0.0005432110	(\$4,276.29)	(\$39,433.23)
12/16/2010	\$7,907,394.92		0.0003402000	\$2,676.68	(\$36,756.55)
12/17/2010	\$7,909,254.57		0.0011558260	\$9,099.24	(\$27,657.31)
12/18/2010	\$7,909,254.57		0.0000000000	\$0.00	(\$27,657.31)
12/19/2010	\$7,909,254.57		0.0000000000	\$0.00	(\$27,657.31)
12/20/2010	\$7,913,149.72		-0.0000126100	(\$99.44)	(\$27,756.75)
12/21/2010	\$7,914,146.87		-0.0000926060	(\$730.33)	(\$28,487.08)
12/22/2010	\$7,923,505.93		-0.0002734010	(\$2,158.51)	(\$30,645.59)
12/23/2010	\$7,922,720.20		-0.0005832890	(\$4,603.36)	(\$35,248.95)
12/24/2010	\$7,922,720.20		0.0000000000	\$0.00	(\$35,248.95)
12/25/2010	\$7,922,720.20		0.0000000000	\$0.00	(\$35,248.95)
12/26/2010	\$7,922,720.20		0.0000000000	\$0.00	(\$35,248.95)
12/27/2010	\$7,922,890.82		0.0002236970	\$1,764.44	(\$33,484.51)
12/28/2010	\$7,925,927.20		-0.0008849520	(\$6,984.43)	(\$40,468.94)
12/29/2010	\$7,927,950.46		0.0017102960	\$13,489.93	(\$26,979.01)
12/30/2010	\$8,163,412.97		-0.0002967250	(\$2,414.28)	(\$29,393.29)
12/31/2010	\$8,163,412.97		0.0007862500	\$6,395.37	(\$22,997.92)

Monthly Account Totals: (\$13,057.66) (\$22,997.92)

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