

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
1/1/2011	\$8,163,412.97		-0.0000842030	(\$685.45)	(\$23,683.37)
1/2/2011	\$8,163,412.97		0.0000000000	\$0.00	(\$23,683.37)
1/3/2011	\$8,163,873.76		0.0000241070	\$196.24	(\$23,487.13)
1/4/2011	\$8,206,252.28		-0.0000859840	(\$703.59)	(\$24,190.72)
1/5/2011	\$8,210,516.98		-0.0015960010	(\$13,065.38)	(\$37,256.10)
1/6/2011	\$8,223,220.19		0.0008604720	\$7,043.79	(\$30,212.31)
1/7/2011	\$8,237,668.82		0.0006086460	\$4,995.44	(\$25,216.87)
1/8/2011	\$8,237,668.82		0.0000000000	\$0.00	(\$25,216.87)
1/9/2011	\$8,237,668.82		0.0000000000	\$0.00	(\$25,216.87)
1/10/2011	\$8,261,664.16		0.0003447370	\$2,839.41	(\$22,377.46)
1/11/2011	\$8,261,664.16		0.0004875380	\$4,016.97	(\$18,360.49)
1/12/2011	\$8,262,155.90		-0.0000399160	(\$329.06)	(\$18,689.55)
1/13/2011	\$8,262,155.90		0.0005598920	\$4,615.45	(\$14,074.10)
1/14/2011	\$8,263,740.86		0.0000364120	\$300.39	(\$13,773.71)
1/15/2011	\$8,263,740.86		0.0000000000	\$0.00	(\$13,773.71)
1/16/2011	\$8,263,740.86		0.0000000000	\$0.00	(\$13,773.71)
1/17/2011	\$8,263,740.86		0.0000000000	\$0.00	(\$13,773.71)
1/18/2011	\$8,264,397.62		-0.0000776850	(\$640.95)	(\$14,414.66)
1/19/2011	\$8,267,089.31	(\$22,997.92)	0.0003016610	\$2,496.45	\$11,079.71
1/20/2011	\$8,267,089.31		-0.0011080070	(\$9,172.27)	\$1,907.44
1/21/2011	\$8,267,089.31		0.0003159250	\$2,612.38	\$4,519.82
1/22/2011	\$8,267,089.31		0.0000000000	\$0.00	\$4,519.82
1/23/2011	\$8,267,089.31		0.0000000000	\$0.00	\$4,519.82
1/24/2011	\$8,267,089.31		0.0001413110	\$1,168.87	\$5,688.69
1/25/2011	\$8,267,089.31		0.0008236070	\$6,813.52	\$12,502.21
1/26/2011	\$8,267,089.31		-0.0006059170	(\$5,016.75)	\$7,485.46
1/27/2011	\$8,275,555.02		0.0007569930	\$6,270.20	\$13,755.66
1/28/2011	\$8,278,032.22		0.0005402430	\$4,479.58	\$18,235.24
1/29/2011	\$8,278,032.22		0.0000000000	\$0.00	\$18,235.24
1/30/2011	\$8,278,032.22		0.0000000000	\$0.00	\$18,235.24
1/31/2011	\$8,278,475.27		-0.0002530100	(\$2,099.15)	\$16,136.09

Monthly Account Totals: (\$22,997.92) \$16,136.09

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