

# 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
2/1/2011	\$8,279,298.42		-0.0008549970	(\$7,092.57)	\$9,043.52
2/2/2011	\$8,289,457.09		-0.0006660600	(\$5,527.30)	\$3,516.22
2/3/2011	\$8,290,279.14		-0.0005635760	(\$4,674.18)	(\$1,157.96)
2/4/2011	\$8,290,279.14		-0.0008197440	(\$6,794.96)	(\$7,952.92)
2/5/2011	\$8,290,279.14		0.0000000000	\$0.00	(\$7,952.92)
2/6/2011	\$8,290,279.14		0.0000000000	\$0.00	(\$7,952.92)
2/7/2011	\$8,290,364.14		-0.0002091870	(\$1,732.57)	(\$9,685.49)
2/8/2011	\$8,289,631.40		-0.0002187900	(\$1,811.57)	(\$11,497.06)
2/9/2011	\$8,293,579.74		0.0007888290	\$6,533.15	(\$4,963.91)
2/10/2011	\$8,301,231.06		-0.0014068810	(\$11,671.86)	(\$16,635.77)
2/11/2011	\$8,302,494.75		0.0000823160	\$682.06	(\$15,953.71)
2/12/2011	\$8,302,494.75		0.0000000000	\$0.00	(\$15,953.71)
2/13/2011	\$8,302,494.75		0.0000000000	\$0.00	(\$15,953.71)
2/14/2011	\$8,327,131.00	\$16,136.09	0.0000866440	\$718.72	(\$31,371.08)
2/15/2011	\$8,325,571.60		0.0002564080	\$2,126.70	(\$29,244.38)
2/16/2011	\$8,325,990.72		-0.0001635380	(\$1,356.83)	(\$30,601.21)
2/17/2011	\$8,326,726.95		0.0009717560	\$8,061.81	(\$22,539.40)
2/18/2011	\$8,333,245.23		0.0003153570	\$2,620.84	(\$19,918.56)
2/19/2011	\$8,333,245.23		0.0000000000	\$0.00	(\$19,918.56)
2/20/2011	\$8,333,245.23		0.0000000000	\$0.00	(\$19,918.56)
2/21/2011	\$8,333,245.23		0.0000000000	\$0.00	(\$19,918.56)
2/22/2011	\$8,333,245.23		0.0013060260	\$10,857.42	(\$9,061.14)
2/23/2011	\$8,335,556.91		-0.0003100570	(\$2,581.69)	(\$11,642.83)
2/24/2011	\$8,338,812.52		0.0003289950	\$2,739.60	(\$8,903.23)
2/25/2011	\$8,342,350.62		0.0001840490	\$1,533.76	(\$7,369.47)
2/26/2011	\$8,342,350.62		0.0000000000	\$0.00	(\$7,369.47)
2/27/2011	\$8,342,350.62		0.0000000000	\$0.00	(\$7,369.47)
2/28/2011	\$8,342,738.40		0.0005977860	\$4,982.77	(\$2,386.70)

**Monthly Account Totals:**                      **\$16,136.09**                      **(\$2,386.70)**

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