

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
3/1/2011	\$8,346,933.81		0.0002783490	\$2,322.70	(\$64.00)
3/2/2011	\$8,346,933.81		-0.0003796800	(\$3,169.14)	(\$3,233.14)
3/3/2011	\$8,370,731.51		-0.0014656480	(\$12,263.81)	(\$15,496.95)
3/4/2011	\$8,372,107.23		0.0015485770	\$12,940.85	(\$2,556.10)
3/5/2011	\$8,372,107.23		0.0000000000	\$0.00	(\$2,556.10)
3/6/2011	\$8,372,107.23		0.0000000000	\$0.00	(\$2,556.10)
3/7/2011	\$8,323,657.31		-0.0001284400	(\$1,068.76)	(\$3,624.86)
3/8/2011	\$8,323,657.31		-0.0003629700	(\$3,019.92)	(\$6,644.78)
3/9/2011	\$8,350,139.36		0.0006744330	\$5,627.13	(\$1,017.65)
3/10/2011	\$8,368,558.25		0.0003754850	\$3,141.89	\$2,124.24
3/11/2011	\$8,373,838.25		0.0003206100	\$2,685.42	\$4,809.66
3/12/2011	\$8,373,838.25		0.0000000000	\$0.00	\$4,809.66
3/13/2011	\$8,373,838.25		0.0000000000	\$0.00	\$4,809.66
3/14/2011	\$8,374,382.53		0.0007795010	\$6,531.59	\$11,341.25
3/15/2011	\$8,376,270.61	(\$2,386.70)	-0.0000999130	(\$838.27)	\$12,889.68
3/16/2011	\$8,377,228.05		0.0009935460	\$8,335.97	\$21,225.65
3/17/2011	\$8,378,107.12		-0.0005068190	(\$4,256.94)	\$16,968.71
3/18/2011	\$8,381,204.22		-0.0001730680	(\$1,453.45)	\$15,515.26
3/19/2011	\$8,381,204.22		0.0000000000	\$0.00	\$15,515.26
3/20/2011	\$8,381,204.22		0.0000000000	\$0.00	\$15,515.26
3/21/2011	\$8,382,024.91		-0.0007814480	(\$6,562.24)	\$8,953.02
3/22/2011	\$8,384,203.46		-0.0001644300	(\$1,380.09)	\$7,572.93
3/23/2011	\$8,384,851.09		-0.0000120150	(\$100.83)	\$7,472.10
3/24/2011	\$8,386,336.74		-0.0005351890	(\$4,492.27)	\$2,979.83
3/25/2011	\$8,387,524.70		-0.0007266700	(\$6,097.13)	(\$3,117.30)
3/26/2011	\$8,387,524.70		0.0000000000	\$0.00	(\$3,117.30)
3/27/2011	\$8,387,524.70		0.0000000000	\$0.00	(\$3,117.30)
3/28/2011	\$8,387,524.70		-0.0001665940	(\$1,396.79)	(\$4,514.09)
3/29/2011	\$8,389,899.31		-0.0003545350	(\$2,972.91)	(\$7,487.00)
3/30/2011	\$8,389,899.31		0.0003745650	\$3,139.76	(\$4,347.24)
3/31/2011	\$8,390,055.34		0.0000508660	\$426.55	(\$3,920.69)

Monthly Account Totals: (\$2,386.70) (\$3,920.69)

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