

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
4/1/2011	\$8,624,472.37		-0.0001702870	(\$1,467.97)	(\$5,388.66)
4/2/2011	\$8,624,472.37		0.0000000000	\$0.00	(\$5,388.66)
4/3/2011	\$8,624,472.37		0.0000000000	\$0.00	(\$5,388.66)
4/4/2011	\$8,625,360.85		0.0006490920	\$5,595.15	\$206.49
4/5/2011	\$8,634,391.18		-0.0008085120	(\$6,981.18)	(\$6,774.69)
4/6/2011	\$8,647,245.51		-0.0003096400	(\$2,675.44)	(\$9,450.13)
4/7/2011	\$8,647,245.51		0.0005166260	\$4,462.51	(\$4,987.62)
4/8/2011	\$8,647,245.51		0.0000438930	\$379.33	(\$4,608.29)
4/9/2011	\$8,647,245.51		0.0000000000	\$0.00	(\$4,608.29)
4/10/2011	\$8,647,245.51		0.0000000000	\$0.00	(\$4,608.29)
4/11/2011	\$8,648,675.70	(\$3,920.69)	0.0000959030	\$829.37	\$141.77
4/12/2011	\$8,648,675.70		0.0008193120	\$7,086.08	\$7,227.85
4/13/2011	\$8,649,490.44		0.0003643180	\$3,153.80	\$10,381.65
4/14/2011	\$8,650,366.94		-0.0003832470	(\$3,319.21)	\$7,062.44
4/15/2011	\$8,651,113.80		0.0018232750	\$15,786.24	\$22,848.68
4/16/2011	\$8,651,113.80		0.0000000000	\$0.00	\$22,848.68
4/17/2011	\$8,651,113.80		0.0000000000	\$0.00	\$22,848.68
4/18/2011	\$8,652,341.57		-0.0000150340	(\$130.42)	\$22,718.26
4/19/2011	\$8,653,799.56		0.0000713780	\$619.31	\$23,337.57
4/20/2011	\$8,654,024.09		-0.0004506220	(\$3,910.21)	\$19,427.36
4/21/2011	\$8,669,850.17		0.0001207050	\$1,048.84	\$20,476.20
4/22/2011	\$8,670,938.22		0.0000000000	\$0.00	\$20,476.20
4/23/2011	\$8,670,938.22		0.0000000000	\$0.00	\$20,476.20
4/24/2011	\$8,670,938.22		0.0000000000	\$0.00	\$20,476.20
4/25/2011	\$8,684,176.16		0.0003111570	\$2,708.51	\$23,184.71
4/26/2011	\$8,684,603.22		0.0003915060	\$3,409.15	\$26,593.86
4/27/2011	\$8,684,603.22		-0.0000325150	(\$283.24)	\$26,310.62
4/28/2011	\$8,688,894.61		0.0008840860	\$7,704.99	\$34,015.61
4/29/2011	\$8,688,894.61		0.0002990910	\$2,608.94	\$36,624.55
4/30/2011	\$8,688,894.61		0.0000000000	\$0.00	\$36,624.55

Monthly Account Totals: (\$3,920.69) \$36,624.55

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