

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
5/1/2011	\$8,688,894.61		0.0000698730	\$609.68	\$37,234.23
5/2/2011	\$8,689,674.26		0.0000188760	\$164.73	\$37,398.96
5/3/2011	\$8,689,675.46		0.0002096700	\$1,829.81	\$39,228.77
5/4/2011	\$9,042,659.17		0.0001569530	\$1,425.43	\$40,654.20
5/5/2011	\$9,042,659.17		0.0003742150	\$3,399.11	\$44,053.31
5/6/2011	\$9,042,660.93		0.0002933410	\$2,665.51	\$46,718.82
5/7/2011	\$9,042,660.93		0.0000000000	\$0.00	\$46,718.82
5/8/2011	\$9,042,660.93		0.0000000000	\$0.00	\$46,718.82
5/9/2011	\$9,042,660.93		0.0003879690	\$3,526.40	\$50,245.22
5/10/2011	\$9,057,052.49		-0.0005945210	(\$5,414.48)	\$44,830.74
5/11/2011	\$9,061,033.35		0.0005098330	\$4,642.47	\$49,473.21
5/12/2011	\$9,071,033.35		-0.0001572620	(\$1,434.31)	\$48,038.90
5/13/2011	\$9,071,421.93	\$36,624.55	0.0003007820	\$2,731.95	\$14,146.30
5/14/2011	\$9,071,421.93		0.0000000000	\$0.00	\$14,146.30
5/15/2011	\$9,071,421.93		0.0000000000	\$0.00	\$14,146.30
5/16/2011	\$9,074,277.57		0.0005046240	\$4,586.24	\$18,732.54
5/17/2011	\$9,075,054.30		0.0001902660	\$1,730.24	\$20,462.78
5/18/2011	\$17,228,101.93		-0.0006623140	(\$11,423.97)	\$9,038.81
5/19/2011	\$17,228,101.93		0.0003476410	\$5,992.34	\$15,031.15
5/20/2011	\$19,697,545.70		0.0003552950	\$7,003.78	\$22,034.93
5/21/2011	\$19,697,545.70		0.0000000000	\$0.00	\$22,034.93
5/22/2011	\$19,697,545.70		0.0000000000	\$0.00	\$22,034.93
5/23/2011	\$19,698,425.35		0.0000601380	\$1,185.95	\$23,220.88
5/24/2011	\$19,654,711.61		0.0000258430	\$508.54	\$23,729.42
5/25/2011	\$19,654,894.33		0.0001533360	\$3,017.44	\$26,746.86
5/26/2011	\$19,654,894.33		0.0009318080	\$18,339.51	\$45,086.37
5/27/2011	\$19,655,286.98		0.0002450450	\$4,827.48	\$49,913.85
5/28/2011	\$19,655,286.98		0.0000000000	\$0.00	\$49,913.85
5/29/2011	\$19,655,286.98		0.0000000000	\$0.00	\$49,913.85
5/30/2011	\$19,655,286.98		0.0000000000	\$0.00	\$49,913.85
5/31/2011	\$19,657,480.40		0.0003461160	\$6,821.04	\$56,734.89

Monthly Account Totals: \$36,624.55 \$56,734.89

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