

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
6/1/2011	\$19,686,836.15		0.0006504020	\$12,841.26	\$69,576.15
6/2/2011	\$19,655,467.74		-0.0004704610	(\$9,279.86)	\$60,296.29
6/3/2011	\$19,661,557.02		0.0004949130	\$9,760.60	\$70,056.89
6/4/2011	\$19,661,557.02		0.0000000000	\$0.00	\$70,056.89
6/5/2011	\$19,661,557.02		0.0000000000	\$0.00	\$70,056.89
6/6/2011	\$19,664,925.45		0.0004008760	\$7,911.28	\$77,968.17
6/7/2011	\$19,664,925.45		0.0001912040	\$3,774.92	\$81,743.09
6/8/2011	\$19,664,925.45		0.0003884860	\$7,671.30	\$89,414.39
6/9/2011	\$19,664,925.45		-0.0006988570	(\$13,805.46)	\$75,608.93
6/10/2011	\$19,692,526.93		0.0003127350	\$6,182.19	\$81,791.12
6/11/2011	\$19,692,526.93		0.0000000000	\$0.00	\$81,791.12
6/12/2011	\$19,692,526.93		0.0000000000	\$0.00	\$81,791.12
6/13/2011	\$19,693,564.49		-0.0001715890	(\$3,393.23)	\$78,397.89
6/14/2011	\$19,709,369.27	\$56,734.89	-0.0009309590	(\$18,368.78)	\$3,294.22
6/15/2011	\$19,709,726.06		0.0013721510	\$27,049.24	\$30,343.46
6/16/2011	\$19,710,588.10		0.0003110630	\$6,140.67	\$36,484.13
6/17/2011	\$19,711,284.75		-0.0001156000	(\$2,282.84)	\$34,201.29
6/18/2011	\$19,711,284.75		0.0000000000	\$0.00	\$34,201.29
6/19/2011	\$19,711,284.75		0.0000000000	\$0.00	\$34,201.29
6/20/2011	\$19,714,754.75		-0.0000743050	(\$1,467.45)	\$32,733.84
6/21/2011	\$19,714,976.02		-0.0000455820	(\$900.14)	\$31,833.70
6/22/2011	\$19,716,363.77		0.0000351230	\$693.62	\$32,527.32
6/23/2011	\$19,716,757.15		0.0009040880	\$17,855.09	\$50,382.41
6/24/2011	\$19,931,407.98		0.0005533790	\$11,057.50	\$61,439.91
6/25/2011	\$19,931,407.98		0.0000000000	\$0.00	\$61,439.91
6/26/2011	\$19,931,407.98		0.0000000000	\$0.00	\$61,439.91
6/27/2011	\$19,933,463.56		-0.0005696540	(\$11,390.18)	\$50,049.73
6/28/2011	\$19,934,696.07		-0.0015334690	(\$30,645.99)	\$19,403.74
6/29/2011	\$15,087,807.15		-0.0003548940	(\$5,361.46)	\$14,042.28
6/30/2011	\$15,609,178.18		-0.0004198490	(\$6,559.39)	\$7,482.89
Monthly Account Totals:		\$56,734.89		\$7,482.89	
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