

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
9/1/2011	\$18,271,669.05		0.0004533950	\$8,305.94	\$56,067.01
9/2/2011	\$18,272,551.60		0.0002043930	\$3,746.24	\$59,813.25
9/3/2011	\$18,272,551.60		0.0000000000	\$0.00	\$59,813.25
9/4/2011	\$18,272,551.60		0.0000000000	\$0.00	\$59,813.25
9/5/2011	\$18,272,551.60		0.0000000000	\$0.00	\$59,813.25
9/6/2011	\$18,277,924.40		-0.0001824610	(\$3,345.92)	\$56,467.33
9/7/2011	\$18,278,396.42		-0.0002843450	(\$5,213.43)	\$51,253.90
9/8/2011	\$18,278,396.42		0.0003200290	\$5,866.02	\$57,119.92
9/9/2011	\$18,291,675.64		0.0005540520	\$10,166.19	\$67,286.11
9/10/2011	\$18,291,675.64		0.0000000000	\$0.00	\$67,286.11
9/11/2011	\$18,291,675.64		0.0000000000	\$0.00	\$67,286.11
9/12/2011	\$18,293,279.01	\$47,761.07	-0.0004799040	(\$8,788.39)	\$10,736.65
9/13/2011	\$18,295,285.60		-0.0002809550	(\$5,143.17)	\$5,593.48
9/14/2011	\$18,297,787.21		-0.0000689060	(\$1,261.21)	\$4,332.27
9/15/2011	\$18,300,852.62		-0.0001668810	(\$3,054.79)	\$1,277.48
9/16/2011	\$18,301,420.06		0.0002834100	\$5,187.17	\$6,464.65
9/17/2011	\$18,301,420.06		0.0000000000	\$0.00	\$6,464.65
9/18/2011	\$18,301,420.06		0.0000000000	\$0.00	\$6,464.65
9/19/2011	\$18,306,913.14		0.0008645600	\$15,833.01	\$22,297.66
9/20/2011	\$18,308,248.09		-0.0001976450	(\$3,622.94)	\$18,674.72
9/21/2011	\$18,309,045.05		-0.0004341200	(\$7,956.43)	\$10,718.29
9/22/2011	\$18,310,399.04		0.0001813520	\$3,322.57	\$14,040.86
9/23/2011	\$18,310,744.98		-0.0005250280	(\$9,621.03)	\$4,419.83
9/24/2011	\$18,310,744.98		0.0000000000	\$0.00	\$4,419.83
9/25/2011	\$18,310,744.98		0.0000000000	\$0.00	\$4,419.83
9/26/2011	\$18,312,247.79		-0.0004197450	(\$7,688.33)	(\$3,268.50)
9/27/2011	\$18,312,247.79		-0.0003711230	(\$6,794.88)	(\$10,063.38)
9/28/2011	\$18,312,760.64		0.0003168150	\$5,798.57	(\$4,264.81)
9/29/2011	\$18,313,771.46		0.0000104980	\$192.21	(\$4,072.60)
9/30/2011	\$18,313,910.77		-0.0003312560	(\$6,065.24)	(\$10,137.84)
Monthly Account Totals:		\$47,761.07		(\$10,137.84)	
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