

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
10/1/2011	\$18,313,910.77		0.0006332970	\$11,591.72	\$1,453.88
10/2/2011	\$18,313,910.77		0.0000000000	\$0.00	\$1,453.88
10/3/2011	\$18,315,541.73		0.0000007410	\$13.57	\$1,467.45
10/4/2011	\$18,318,024.94		-0.0005489580	(\$10,056.63)	(\$8,589.18)
10/5/2011	\$18,321,292.11		-0.0004984490	(\$9,127.95)	(\$17,717.13)
10/6/2011	\$18,321,480.90		-0.0002173720	(\$3,978.73)	(\$21,695.86)
10/7/2011	\$18,321,480.90		-0.0004024170	(\$7,364.14)	(\$29,060.00)
10/8/2011	\$18,321,480.90		0.0000000000	\$0.00	(\$29,060.00)
10/9/2011	\$18,321,480.90		0.0000000000	\$0.00	(\$29,060.00)
10/10/2011	\$18,321,480.90		0.0000154300	\$282.25	(\$28,777.75)
10/11/2011	\$18,333,303.59		-0.0002066770	(\$3,783.12)	(\$32,560.87)
10/12/2011	\$18,336,687.57	(\$10,137.84)	0.0000311640	\$570.75	(\$21,852.28)
10/13/2011	\$18,336,687.57		0.0004875090	\$8,928.65	(\$12,923.63)
10/14/2011	\$18,336,687.57		-0.0000359750	(\$659.20)	(\$13,582.83)
10/15/2011	\$18,336,687.57		0.0000000000	\$0.00	(\$13,582.83)
10/16/2011	\$18,336,687.57		0.0000000000	\$0.00	(\$13,582.83)
10/17/2011	\$18,340,886.70		0.0003944200	\$7,228.66	(\$6,354.17)
10/18/2011	\$18,340,886.70		0.0001224520	\$2,245.10	(\$4,109.07)
10/19/2011	\$18,341,825.26		0.0001058890	\$1,941.76	(\$2,167.31)
10/20/2011	\$18,342,243.31		-0.0000746550	(\$1,369.18)	(\$3,536.49)
10/21/2011	\$18,343,788.62		0.0001006290	\$1,845.56	(\$1,690.93)
10/22/2011	\$18,343,788.62		0.0000000000	\$0.00	(\$1,690.93)
10/23/2011	\$18,343,788.62		0.0000000000	\$0.00	(\$1,690.93)
10/24/2011	\$18,344,227.42		-0.0000985390	(\$1,807.46)	(\$3,498.39)
10/25/2011	\$18,387,587.14		0.0006626410	\$12,182.05	\$8,683.66
10/26/2011	\$18,387,990.11		-0.0003905810	(\$7,185.39)	\$1,498.27
10/27/2011	\$18,412,752.93		-0.0005481690	(\$10,094.12)	(\$8,595.85)
10/28/2011	\$18,508,844.55		0.0007378640	\$13,650.67	\$5,054.82
10/29/2011	\$18,508,844.55		0.0000000000	\$0.00	\$5,054.82
10/30/2011	\$18,508,844.55		0.0000000000	\$0.00	\$5,054.82
10/31/2011	\$18,519,512.55		0.0008041050	\$14,895.70	\$19,950.52

Monthly Account Totals: (\$10,137.84) \$19,950.52

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