

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
11/1/2011	\$18,519,911.46		0.0006304870	\$11,689.14	\$31,639.66
11/2/2011	\$18,557,126.79		0.0001369160	\$2,545.10	\$34,184.76
11/3/2011	\$18,452,437.95		-0.0001222400	(\$2,259.80)	\$31,924.96
11/4/2011	\$18,455,324.23		0.0001965660	\$3,633.96	\$35,558.92
11/5/2011	\$18,455,324.23		0.0000000000	\$0.00	\$35,558.92
11/6/2011	\$18,455,324.23		0.0000000000	\$0.00	\$35,558.92
11/7/2011	\$18,455,324.23		0.0000087540	\$161.87	\$35,720.79
11/8/2011	\$18,455,324.23		-0.0002510050	(\$4,641.34)	\$31,079.45
11/9/2011	\$18,455,324.23		0.0002827620	\$5,227.25	\$36,306.70
11/10/2011	\$18,732,032.15	\$19,950.52	-0.0002620180	(\$4,912.42)	\$11,443.76
11/11/2011	\$18,732,032.15		0.0000499080	\$935.45	\$12,379.21
11/12/2011	\$18,732,032.15		0.0000000000	\$0.00	\$12,379.21
11/13/2011	\$18,732,032.15		0.0000000000	\$0.00	\$12,379.21
11/14/2011	\$18,732,265.08		0.0000846210	\$1,586.19	\$13,965.40
11/15/2011	\$18,732,265.08		-0.0001791700	(\$3,358.76)	\$10,606.64
11/16/2011	\$18,732,265.08		-0.0000559570	(\$1,048.79)	\$9,557.85
11/17/2011	\$18,737,467.35		-0.0000489600	(\$917.85)	\$8,640.00
11/18/2011	\$18,973,066.79		-0.0003410270	(\$6,473.27)	\$2,166.73
11/19/2011	\$18,973,066.79		0.0000000000	\$0.00	\$2,166.73
11/20/2011	\$18,973,066.79		0.0000000000	\$0.00	\$2,166.73
11/21/2011	\$18,974,876.79		0.0000097030	\$184.13	\$2,350.86
11/22/2011	\$18,987,896.36		0.0000165690	\$314.65	\$2,665.51
11/23/2011	\$18,999,933.51		0.0003107490	\$5,905.04	\$8,570.55
11/24/2011	\$18,999,933.51		0.0000000000	\$0.00	\$8,570.55
11/25/2011	\$19,008,467.49		-0.0003459860	(\$6,579.63)	\$1,990.92
11/26/2011	\$19,008,467.49		0.0000000000	\$0.00	\$1,990.92
11/27/2011	\$19,008,467.49		0.0000000000	\$0.00	\$1,990.92
11/28/2011	\$19,016,156.84		0.0001746000	\$3,320.57	\$5,311.49
11/29/2011	\$19,024,155.29		-0.0001311330	(\$2,495.39)	\$2,816.10
11/30/2011	\$19,130,830.63		-0.0000495680	(\$948.42)	\$1,867.68

Monthly Account Totals: \$19,950.52 \$1,867.68

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