

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
3/1/2012	\$19,409,015.65		-0.0001651940	(\$3,205.76)	(\$6,198.83)
3/2/2012	\$19,412,776.19		0.0005219180	\$10,128.64	\$3,929.81
3/3/2012	\$19,412,776.19		0.0000000000	\$0.00	\$3,929.81
3/4/2012	\$19,412,776.19		0.0000000000	\$0.00	\$3,929.81
3/5/2012	\$19,427,147.96		-0.0002411440	(\$4,685.69)	(\$755.88)
3/6/2012	\$19,428,316.88		0.0003437980	\$6,679.16	\$5,923.28
3/7/2012	\$19,450,106.43		-0.0002300660	(\$4,476.17)	\$1,447.11
3/8/2012	\$19,459,527.56	(\$2,993.07)	-0.0001891730	(\$3,682.06)	\$758.12
3/9/2012	\$19,460,357.63		-0.0001278670	(\$2,488.43)	(\$1,730.31)
3/10/2012	\$19,460,357.63		0.0000000000	\$0.00	(\$1,730.31)
3/11/2012	\$19,460,357.63		0.0000000000	\$0.00	(\$1,730.31)
3/12/2012	\$19,466,424.49		-0.0000345340	(\$672.19)	(\$2,402.50)
3/13/2012	\$19,469,564.38		-0.0004782390	(\$9,309.96)	(\$11,712.46)
3/14/2012	\$19,469,872.40		-0.0010381990	(\$20,201.44)	(\$31,913.90)
3/15/2012	\$19,458,205.93		0.0001975920	\$3,838.48	(\$28,075.42)
3/16/2012	\$19,509,994.21		-0.0000315180	(\$614.03)	(\$28,689.45)
3/17/2012	\$19,509,994.21		0.0000000000	\$0.00	(\$28,689.45)
3/18/2012	\$19,509,994.21		0.0000000000	\$0.00	(\$28,689.45)
3/19/2012	\$19,512,771.27		-0.0005385730	(\$10,493.60)	(\$39,183.05)
3/20/2012	\$19,512,771.27		-0.0000668690	(\$1,302.18)	(\$40,485.23)
3/21/2012	\$19,513,011.43		0.0005379510	\$10,475.26	(\$30,009.97)
3/22/2012	\$19,514,819.16		0.0002127060	\$4,144.54	(\$25,865.43)
3/23/2012	\$19,516,355.69		0.0003110800	\$6,063.10	(\$19,802.33)
3/24/2012	\$19,516,355.69		0.0000000000	\$0.00	(\$19,802.33)
3/25/2012	\$19,516,355.69		0.0000000000	\$0.00	(\$19,802.33)
3/26/2012	\$19,516,355.69		0.0000545200	\$1,062.95	(\$18,739.38)
3/27/2012	\$19,542,032.31		0.0004581230	\$8,944.07	(\$9,795.31)
3/28/2012	\$19,542,032.31		0.0000220520	\$430.72	(\$9,364.59)
3/29/2012	\$19,542,507.31		0.0002252570	\$4,399.98	(\$4,964.61)
3/30/2012	\$19,544,215.82		-0.0002424180	(\$4,736.67)	(\$9,701.28)
3/31/2012	\$19,544,215.82		0.0000000000	\$0.00	(\$9,701.28)
Monthly Account Totals:		(\$2,993.07)		(\$9,701.28)	
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