

# 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
7/1/2011	\$15,609,764.28		-0.0001637740	(\$2,557.70)	\$4,925.19
7/2/2011	\$15,609,764.28		0.0000000000	\$0.00	\$4,925.19
7/3/2011	\$15,609,764.28		0.0000000000	\$0.00	\$4,925.19
7/4/2011	\$15,609,764.28		0.0000000000	\$0.00	\$4,925.19
7/5/2011	\$15,609,764.28		0.0007935820	\$12,391.54	\$17,316.73
7/6/2011	\$15,617,277.53		0.0003557920	\$5,562.66	\$22,879.39
7/7/2011	\$15,626,658.03		-0.0008570130	(\$13,411.86)	\$9,467.53
7/8/2011	\$15,626,658.03		0.0016210130	\$25,346.36	\$34,813.89
7/9/2011	\$15,626,658.03		0.0000000000	\$0.00	\$34,813.89
7/10/2011	\$15,626,658.03		0.0000000000	\$0.00	\$34,813.89
7/11/2011	\$15,626,421.94		0.0007064650	\$11,064.11	\$45,878.00
7/12/2011	\$15,626,870.71		-0.0001202390	(\$1,884.48)	\$43,993.52
7/13/2011	\$15,626,870.71		0.0001845310	\$2,891.76	\$46,885.28
7/14/2011	\$15,631,040.34		-0.0002683250	(\$4,206.78)	\$42,678.50
7/15/2011	\$15,631,040.34		0.0003702800	\$5,803.66	\$48,482.16
7/16/2011	\$15,631,040.34		0.0000000000	\$0.00	\$48,482.16
7/17/2011	\$15,631,040.34		0.0000000000	\$0.00	\$48,482.16
7/18/2011	\$15,633,416.12		0.0000144480	\$226.57	\$48,708.73
7/19/2011	\$15,644,492.71		-0.0001528410	(\$2,398.56)	\$46,310.17
7/20/2011	\$15,731,283.36		-0.0001636820	(\$2,582.51)	\$43,727.66
7/21/2011	\$15,731,339.53	\$7,482.89	-0.0006070720	(\$9,572.06)	\$26,672.71
7/22/2011	\$15,733,416.09		0.0004159660	\$6,555.66	\$33,228.37
7/23/2011	\$15,733,416.09		0.0000000000	\$0.00	\$33,228.37
7/24/2011	\$15,733,416.09		0.0000000000	\$0.00	\$33,228.37
7/25/2011	\$15,733,424.40		-0.0002573050	(\$4,056.84)	\$29,171.53
7/26/2011	\$15,733,424.40		0.0004862410	\$7,664.42	\$36,835.95
7/27/2011	\$15,733,424.40		-0.0005295520	(\$8,351.17)	\$28,484.78
7/28/2011	\$15,752,268.59		0.0004101410	\$6,472.33	\$34,957.11
7/29/2011	\$15,754,649.72		0.0014640480	\$23,116.74	\$58,073.85
7/30/2011	\$15,754,649.72		0.0000000000	\$0.00	\$58,073.85
7/31/2011	\$15,754,649.72		0.0000000000	\$0.00	\$58,073.85

**Monthly Account Totals: \$7,482.89 \$58,073.85**

**Account Totals: \$7,482.89 \$58,073.85**