

# 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
8/1/2011	\$15,755,569.33		0.0003544540	\$5,605.21	\$63,679.06
8/2/2011	\$15,755,569.33		0.0007561330	\$11,961.46	\$75,640.52
8/3/2011	\$15,758,268.69		-0.0001959020	(\$3,101.89)	\$72,538.63
8/4/2011	\$15,765,865.72		0.0009364180	\$14,831.37	\$87,370.00
8/5/2011	\$15,765,865.72		-0.0008168010	(\$12,948.94)	\$74,421.06
8/6/2011	\$15,765,865.72		0.0000000000	\$0.00	\$74,421.06
8/7/2011	\$15,765,865.72		0.0000000000	\$0.00	\$74,421.06
8/8/2011	\$15,778,005.73		0.0004534520	\$7,188.31	\$81,609.37
8/9/2011	\$15,779,642.36		0.0013915240	\$22,071.31	\$103,680.68
8/10/2011	\$15,779,415.83		0.0001173330	\$1,863.61	\$105,544.29
8/11/2011	\$15,759,139.80		-0.0004516650	(\$7,165.52)	\$98,378.77
8/12/2011	\$15,760,239.15	\$58,073.85	0.0003364740	\$5,316.47	\$45,621.39
8/13/2011	\$15,760,239.15		0.0000000000	\$0.00	\$45,621.39
8/14/2011	\$15,760,239.15		0.0000000000	\$0.00	\$45,621.39
8/15/2011	\$15,761,354.29		-0.0003384900	(\$5,350.50)	\$40,270.89
8/16/2011	\$15,762,712.77		0.0004058140	\$6,413.07	\$46,683.96
8/17/2011	\$15,762,712.77		0.0000470090	\$743.18	\$47,427.14
8/18/2011	\$15,779,651.76		-0.0000269580	(\$426.67)	\$47,000.47
8/19/2011	\$15,779,651.76		-0.0001408210	(\$2,228.72)	\$44,771.75
8/20/2011	\$15,779,651.76		0.0000000000	\$0.00	\$44,771.75
8/21/2011	\$15,779,651.76		0.0000000000	\$0.00	\$44,771.75
8/22/2011	\$15,780,863.45		-0.0002063080	(\$3,264.96)	\$41,506.79
8/23/2011	\$15,784,255.53		-0.0002549420	(\$4,034.65)	\$37,472.14
8/24/2011	\$15,784,980.79		-0.0005187090	(\$8,207.25)	\$29,264.89
8/25/2011	\$15,785,944.05		0.0006797430	\$10,750.28	\$40,015.17
8/26/2011	\$15,857,432.75		0.0004012350	\$6,378.61	\$46,393.78
8/27/2011	\$15,857,432.75		0.0000000000	\$0.00	\$46,393.78
8/28/2011	\$15,857,432.75		0.0000000000	\$0.00	\$46,393.78
8/29/2011	\$18,277,141.97		-0.0004491400	(\$8,229.83)	\$38,163.95
8/30/2011	\$18,277,141.97		0.0004878500	\$8,935.12	\$47,099.07
8/31/2011	\$18,277,141.97		0.0000361270	\$662.00	\$47,761.07

**Monthly Account Totals: \$58,073.85 \$47,761.07**

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