

# 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
1/1/2012	\$19,241,312.66		-0.0002492790	(\$4,803.55)	\$23,654.20
1/2/2012	\$19,241,312.66		0.0000000000	\$0.00	\$23,654.20
1/3/2012	\$19,241,519.32		0.0000758920	\$1,462.07	\$25,116.27
1/4/2012	\$19,244,330.15		-0.0000139340	(\$268.50)	\$24,847.77
1/5/2012	\$19,260,538.95		0.0001337070	\$2,578.59	\$27,426.36
1/6/2012	\$19,260,538.95		0.0002399170	\$4,627.51	\$32,053.87
1/7/2012	\$19,260,538.95		0.0000000000	\$0.00	\$32,053.87
1/8/2012	\$19,260,538.95		0.0000000000	\$0.00	\$32,053.87
1/9/2012	\$19,252,242.48		0.0002707970	\$5,222.13	\$37,276.00
1/10/2012	\$19,253,623.58	\$28,457.75	0.0000898480	\$1,730.69	\$10,548.94
1/11/2012	\$19,255,304.09		0.0003449480	\$6,645.72	\$17,194.66
1/12/2012	\$19,258,274.13		-0.0000352910	(\$680.25)	\$16,514.41
1/13/2012	\$19,258,274.13		0.0004102550	\$7,907.58	\$24,421.99
1/14/2012	\$19,258,274.13		0.0000000000	\$0.00	\$24,421.99
1/15/2012	\$19,258,274.13		0.0000000000	\$0.00	\$24,421.99
1/16/2012	\$19,258,274.13		0.0000000000	\$0.00	\$24,421.99
1/17/2012	\$19,258,274.13		0.0000965600	\$1,861.94	\$26,283.93
1/18/2012	\$19,272,725.47		-0.0001425010	(\$2,750.13)	\$23,533.80
1/19/2012	\$19,272,725.47		-0.0002278420	(\$4,396.50)	\$19,137.30
1/20/2012	\$19,272,775.47		-0.0000991890	(\$1,913.55)	\$17,223.75
1/21/2012	\$19,272,775.47		0.0000000000	\$0.00	\$17,223.75
1/22/2012	\$19,272,775.47		0.0000000000	\$0.00	\$17,223.75
1/23/2012	\$19,276,429.92		-0.0000231440	(\$446.53)	\$16,777.22
1/24/2012	\$19,282,273.50		0.0000257110	\$496.20	\$17,273.42
1/25/2012	\$19,282,669.24		0.0007476750	\$14,430.08	\$31,703.50
1/26/2012	\$19,284,884.06		0.0003712940	\$7,172.13	\$38,875.63
1/27/2012	\$19,284,884.06		0.0001812010	\$3,501.48	\$42,377.11
1/28/2012	\$19,284,884.06		0.0000000000	\$0.00	\$42,377.11
1/29/2012	\$19,284,884.06		0.0000000000	\$0.00	\$42,377.11
1/30/2012	\$19,284,884.06		0.0001529710	\$2,956.51	\$45,333.62
1/31/2012	\$19,290,648.32		0.0001568140	\$3,032.15	\$48,365.77

**Monthly Account Totals:                   \$28,457.75   \$48,365.77**

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