

# 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
2/1/2012	\$19,290,727.09		-0.0000356100	(\$688.67)	\$47,677.10
2/2/2012	\$19,290,727.09		0.0001889630	\$3,654.24	\$51,331.34
2/3/2012	\$19,311,892.45		-0.0004153130	(\$8,041.80)	\$43,289.54
2/4/2012	\$19,311,892.45		0.0000000000	\$0.00	\$43,289.54
2/5/2012	\$19,311,892.45		0.0000000000	\$0.00	\$43,289.54
2/6/2012	\$19,319,348.44		0.0002960200	\$5,731.73	\$49,021.27
2/7/2012	\$19,326,153.85		-0.0003515250	(\$6,810.86)	\$42,210.41
2/8/2012	\$19,326,153.85	\$48,365.77	-0.0000771470	(\$1,490.48)	(\$7,645.84)
2/9/2012	\$19,326,438.48		-0.0002699290	(\$5,214.70)	(\$12,860.54)
2/10/2012	\$19,326,438.48		0.0004840520	\$9,348.78	(\$3,511.76)
2/11/2012	\$19,326,438.48		0.0000000000	\$0.00	(\$3,511.76)
2/12/2012	\$19,326,438.48		0.0000000000	\$0.00	(\$3,511.76)
2/13/2012	\$19,330,628.57		-0.0002501930	(\$4,835.51)	(\$8,347.27)
2/14/2012	\$19,330,628.57		0.0002567740	\$4,961.46	(\$3,385.81)
2/15/2012	\$19,390,400.74		0.0001023390	\$1,984.05	(\$1,401.76)
2/16/2012	\$19,393,585.28		-0.0005275600	(\$10,230.54)	(\$11,632.30)
2/17/2012	\$19,393,585.28		0.0000783720	\$1,519.00	(\$10,113.30)
2/18/2012	\$19,393,585.28		0.0000000000	\$0.00	(\$10,113.30)
2/19/2012	\$19,393,585.28		0.0000000000	\$0.00	(\$10,113.30)
2/20/2012	\$19,393,585.28		0.0000000000	\$0.00	(\$10,113.30)
2/21/2012	\$19,393,795.20		-0.0002355380	(\$4,565.59)	(\$14,678.89)
2/22/2012	\$19,394,090.95		0.0004103250	\$7,951.86	(\$6,727.03)
2/23/2012	\$19,398,281.09		-0.0000930530	(\$1,804.44)	(\$8,531.47)
2/24/2012	\$19,399,384.01		-0.0000192400	(\$373.08)	(\$8,904.55)
2/25/2012	\$19,399,384.01		0.0000000000	\$0.00	(\$8,904.55)
2/26/2012	\$19,399,384.01		0.0000000000	\$0.00	(\$8,904.55)
2/27/2012	\$19,402,533.50		0.0004416550	\$8,565.29	(\$339.26)
2/28/2012	\$19,408,829.49		0.0001158590	\$2,248.65	\$1,909.39
2/29/2012	\$19,408,943.63		-0.0002525630	(\$4,902.46)	(\$2,993.07)

**Monthly Account Totals:                   \$48,365.77   (\$2,993.07)**

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