

# 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
4/1/2012	\$19,544,215.82		0.0002076580	\$4,056.50	(\$5,644.78)
4/2/2012	\$19,547,678.52		-0.0000012430	(\$24.29)	(\$5,669.07)
4/3/2012	\$19,562,683.60		-0.0006858930	(\$13,414.02)	(\$19,083.09)
4/4/2012	\$17,329,726.41		0.0002402140	\$4,158.26	(\$14,924.83)
4/5/2012	\$17,330,029.56		0.0003962840	\$6,861.70	(\$8,063.13)
4/6/2012	\$17,330,029.56		-0.0000003060	(\$5.30)	(\$8,068.43)
4/7/2012	\$17,330,029.56		0.0000000000	\$0.00	(\$8,068.43)
4/8/2012	\$17,330,029.56		0.0000000000	\$0.00	(\$8,068.43)
4/9/2012	\$17,330,029.56		0.0007588250	\$13,144.34	\$5,075.91
4/10/2012	\$17,330,029.56	(\$9,701.28)	0.0004219530	\$7,318.69	\$22,095.88
4/11/2012	\$17,278,171.69		-0.0002402570	(\$4,156.51)	\$17,939.37
4/12/2012	\$17,322,428.80		-0.0000127800	(\$221.61)	\$17,717.76
4/13/2012	\$17,322,428.80		0.0003740890	\$6,486.76	\$24,204.52
4/14/2012	\$17,322,428.80		0.0000000000	\$0.00	\$24,204.52
4/15/2012	\$17,322,428.80		0.0000000000	\$0.00	\$24,204.52
4/16/2012	\$17,323,212.92		0.0001340490	\$2,325.40	\$26,529.92
4/17/2012	\$17,323,212.92		-0.0001884650	(\$3,269.82)	\$23,260.10
4/18/2012	\$17,323,980.85		0.0001784400	\$3,095.44	\$26,355.54
4/19/2012	\$17,323,980.85		0.0001741240	\$3,021.11	\$29,376.65
4/20/2012	\$17,323,980.85		0.0000209710	\$363.92	\$29,740.57
4/21/2012	\$17,323,980.85		0.0000000000	\$0.00	\$29,740.57
4/22/2012	\$17,323,980.85		0.0000000000	\$0.00	\$29,740.57
4/23/2012	\$17,341,659.94		0.0002501970	\$4,346.27	\$34,086.84
4/24/2012	\$17,340,989.86		-0.0001768010	(\$3,071.93)	\$31,014.91
4/25/2012	\$17,341,652.04		-0.0000609110	(\$1,058.19)	\$29,956.72
4/26/2012	\$17,342,017.22		0.0002081970	\$3,616.79	\$33,573.51
4/27/2012	\$17,342,017.22		0.0001909020	\$3,317.04	\$36,890.55
4/28/2012	\$17,342,017.22		0.0000000000	\$0.00	\$36,890.55
4/29/2012	\$17,342,017.22		0.0000000000	\$0.00	\$36,890.55
4/30/2012	\$17,342,017.22		0.0000949410	\$1,649.97	\$38,540.52

**Monthly Account Totals:** (\$9,701.28) \$38,540.52

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