

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
7/1/2012	\$19,559,837.05		0.0003099900	\$6,063.94	\$7,940.84
7/2/2012	\$19,553,507.53		0.0000091150	\$178.30	\$8,119.14
7/3/2012	\$19,563,033.36		-0.0000833870	(\$1,631.98)	\$6,487.16
7/4/2012	\$19,563,033.36		0.0000000000	\$0.00	\$6,487.16
7/5/2012	\$19,563,388.58		0.0001690140	\$3,307.58	\$9,794.74
7/6/2012	\$19,566,549.98		0.0002178300	\$4,264.32	\$14,059.06
7/7/2012	\$19,566,549.98		0.0000000000	\$0.00	\$14,059.06
7/8/2012	\$19,566,549.98		0.0000000000	\$0.00	\$14,059.06
7/9/2012	\$19,566,549.98		0.0000892120	\$1,746.83	\$15,805.89
7/10/2012	\$19,566,549.98		0.0000273600	\$535.77	\$16,341.66
7/11/2012	\$19,568,227.46		0.0000789840	\$1,546.87	\$17,888.53
7/12/2012	\$19,568,227.46		0.0000501800	\$982.83	\$18,871.36
7/13/2012	\$19,684,665.33		0.0000854500	\$1,683.67	\$20,555.03
7/14/2012	\$19,684,665.33		0.0000000000	\$0.00	\$20,555.03
7/15/2012	\$19,684,665.33		0.0000000000	\$0.00	\$20,555.03
7/16/2012	\$19,685,415.21		0.0002954590	\$5,822.31	\$26,377.34
7/17/2012	\$19,805,834.93		-0.0000707590	(\$1,403.31)	\$24,974.03
7/18/2012	\$19,812,152.12		0.0002129650	\$4,224.61	\$29,198.64
7/19/2012	\$19,812,913.89		0.0000167470	\$332.30	\$29,530.94
7/20/2012	\$19,813,823.26		0.0001746480	\$3,465.60	\$32,996.54
7/21/2012	\$19,813,823.26		0.0000000000	\$0.00	\$32,996.54
7/22/2012	\$19,813,823.26		0.0000000000	\$0.00	\$32,996.54
7/23/2012	\$19,813,824.54		0.0000223120	\$442.82	\$33,439.36
7/24/2012	\$19,813,824.54	\$1,876.90	0.0000509700	\$1,011.52	\$32,573.98
7/25/2012	\$19,814,425.60		-0.0000175590	(\$348.49)	\$32,225.49
7/26/2012	\$19,816,456.55		-0.0000369770	(\$733.94)	\$31,491.55
7/27/2012	\$19,817,143.59		-0.0003178690	(\$6,309.27)	\$25,182.28
7/28/2012	\$19,817,143.59		0.0000000000	\$0.00	\$25,182.28
7/29/2012	\$19,817,143.59		0.0000000000	\$0.00	\$25,182.28
7/30/2012	\$19,824,410.30		0.0002963510	\$5,882.45	\$31,064.73
7/31/2012	\$19,824,435.81		0.0001495810	\$2,970.01	\$34,034.74

Monthly Account Totals: \$1,876.90 \$34,034.74

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