

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
8/1/2012	\$19,824,376.39		-0.0001979430	(\$3,930.83)	\$30,103.91
8/2/2012	\$20,270,384.40		0.0001634850	\$3,318.83	\$33,422.74
8/3/2012	\$20,273,051.93		-0.0002108200	(\$4,281.01)	\$29,141.73
8/4/2012	\$20,273,051.93		0.0000000000	\$0.00	\$29,141.73
8/5/2012	\$20,273,051.93		0.0000000000	\$0.00	\$29,141.73
8/6/2012	\$20,273,051.93		0.0001205060	\$2,446.54	\$31,588.27
8/7/2012	\$20,283,030.59		-0.0002929390	(\$5,950.94)	\$25,637.33
8/8/2012	\$20,290,838.12		-0.0001088110	(\$2,210.66)	\$23,426.67
8/9/2012	\$20,383,972.84		-0.0000034060	(\$69.51)	\$23,357.16
8/10/2012	\$20,383,972.84		0.0002598180	\$5,302.19	\$28,659.35
8/11/2012	\$20,383,972.84		0.0000000000	\$0.00	\$28,659.35
8/12/2012	\$20,383,972.84		0.0000000000	\$0.00	\$28,659.35
8/13/2012	\$20,390,796.87		-0.0000109140	(\$222.86)	\$28,436.49
8/14/2012	\$20,390,796.87		-0.0001647970	(\$3,365.03)	\$25,071.46
8/15/2012	\$20,390,796.87		-0.0001954470	(\$3,990.22)	\$21,081.24
8/16/2012	\$20,390,798.55		-0.0000743530	(\$1,517.68)	\$19,563.56
8/17/2012	\$20,391,286.77		0.0001272220	\$2,596.71	\$22,160.27
8/18/2012	\$20,391,286.77		0.0000000000	\$0.00	\$22,160.27
8/19/2012	\$20,391,286.77		0.0000000000	\$0.00	\$22,160.27
8/20/2012	\$19,862,520.29		0.0000810170	\$1,611.00	\$23,771.27
8/21/2012	\$19,959,377.53		0.0000178360	\$356.42	\$24,127.69
8/22/2012	\$19,961,312.22	\$34,034.74	0.0004217620	\$8,414.74	(\$1,492.31)
8/23/2012	\$19,961,312.22		0.0001446760	\$2,887.71	\$1,395.40
8/24/2012	\$19,963,726.24		-0.0000675760	(\$1,349.16)	\$46.24
8/25/2012	\$19,963,726.24		0.0000000000	\$0.00	\$46.24
8/26/2012	\$19,963,726.24		0.0000000000	\$0.00	\$46.24
8/27/2012	\$19,963,726.24		0.0000940530	\$1,877.65	\$1,923.89
8/28/2012	\$19,936,932.35		0.0000445220	\$887.72	\$2,811.61
8/29/2012	\$19,937,210.81		-0.0000269810	(\$538.00)	\$2,273.61
8/30/2012	\$20,066,786.16		0.0002133370	\$4,281.47	\$6,555.08
8/31/2012	\$20,071,245.85		0.0003660770	\$7,350.02	\$13,905.10

Monthly Account Totals: \$34,034.74 \$13,905.10

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