

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
10/1/2012	\$20,321,213.32		0.0000390235	\$793.40	\$10,831.46
10/2/2012	\$20,321,751.37		0.0000259913	\$528.47	\$11,359.93
10/3/2012	\$20,328,177.47		0.0000505880	\$1,028.94	\$12,388.87
10/4/2012	\$20,328,177.47		-0.0000411761	(\$837.55)	\$11,551.32
10/5/2012	\$20,330,353.95		-0.0001714355	(\$3,487.32)	\$8,064.00
10/6/2012	\$20,330,353.95		0.0000000000	\$0.00	\$8,064.00
10/7/2012	\$20,330,353.95		0.0000000000	\$0.00	\$8,064.00
10/8/2012	\$20,330,353.95		0.0000296016	\$602.05	\$8,666.05
10/9/2012	\$20,343,768.22		0.0000225756	\$459.47	\$9,125.52
10/10/2012	\$21,190,559.94		-0.0000052513	(\$111.33)	\$9,014.19
10/11/2012	\$21,296,208.28		-0.0000054484	(\$116.08)	\$8,898.11
10/12/2012	\$21,314,037.93		0.0000779669	\$1,662.48	\$10,560.59
10/13/2012	\$21,314,037.93		0.0000000000	\$0.00	\$10,560.59
10/14/2012	\$21,314,037.93		0.0000000000	\$0.00	\$10,560.59
10/15/2012	\$21,314,355.74	\$10,038.06	0.0000521226	\$1,110.99	\$1,633.52
10/16/2012	\$21,314,355.74		-0.0000490630	(\$1,045.83)	\$587.69
10/17/2012	\$21,196,889.07		-0.0003379571	(\$7,163.84)	(\$6,576.15)
10/18/2012	\$21,196,889.07		-0.0000351727	(\$745.32)	(\$7,321.47)
10/19/2012	\$21,197,445.51		0.0001025482	\$2,173.01	(\$5,148.46)
10/20/2012	\$21,197,445.51		0.0000000000	\$0.00	(\$5,148.46)
10/21/2012	\$21,197,445.51		0.0000000000	\$0.00	(\$5,148.46)
10/22/2012	\$21,197,445.51		-0.0001304157	(\$2,763.81)	(\$7,912.27)
10/23/2012	\$21,197,773.37		0.0001303904	\$2,762.95	(\$5,149.32)
10/24/2012	\$21,184,245.67		-0.0000138735	(\$293.83)	(\$5,443.15)
10/25/2012	\$21,185,153.76		-0.0002126323	(\$4,503.49)	(\$9,946.64)
10/26/2012	\$21,186,199.18		0.0002562082	\$5,425.53	(\$4,521.11)
10/27/2012	\$21,186,199.18		0.0000000000	\$0.00	(\$4,521.11)
10/28/2012	\$21,186,199.18		0.0000000000	\$0.00	(\$4,521.11)
10/29/2012	\$21,186,199.18		0.0000034330	\$72.72	(\$4,448.39)
10/30/2012	\$21,186,562.81		0.0000034716	\$73.54	(\$4,374.85)
10/31/2012	\$21,225,882.55		0.0002097090	\$4,450.34	\$75.49

Monthly Account Totals: **\$10,038.06** **\$75.49**

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