

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
1/1/2013	\$21,652,192.07		0.0000000000	\$0.00	\$2,335.87
1/2/2013	\$21,689,459.51		-0.0000638506	(\$1,385.03)	\$950.84
1/3/2013	\$21,690,652.56		-0.0001069398	(\$2,319.70)	(\$1,368.86)
1/4/2013	\$21,698,783.36		0.0000154744	\$335.75	(\$1,033.11)
1/5/2013	\$21,698,783.36		0.0000000000	\$0.00	(\$1,033.11)
1/6/2013	\$21,698,783.36		0.0000000000	\$0.00	(\$1,033.11)
1/7/2013	\$21,699,330.61		0.0000336046	\$729.16	(\$303.95)
1/8/2013	\$21,712,725.12		0.0001414124	\$3,070.41	\$2,766.46
1/9/2013	\$21,712,739.80		0.0001276776	\$2,772.58	\$5,539.04
1/10/2013	\$21,721,473.35	\$2,335.87	-0.0000767318	(\$1,666.97)	\$1,536.20
1/11/2013	\$21,722,560.78		0.0000498095	\$1,082.07	\$2,618.27
1/12/2013	\$21,722,560.78		0.0000000000	\$0.00	\$2,618.27
1/13/2013	\$21,722,560.78		0.0000000000	\$0.00	\$2,618.27
1/14/2013	\$21,862,435.85		0.0000298779	\$653.28	\$3,271.55
1/15/2013	\$21,862,435.85		0.0000693259	\$1,515.86	\$4,787.41
1/16/2013	\$21,865,542.43		-0.0000099384	(\$217.36)	\$4,570.05
1/17/2013	\$21,867,558.31		-0.0001949331	(\$4,263.60)	\$306.45
1/18/2013	\$21,864,810.65		0.0001370237	\$2,996.04	\$3,302.49
1/19/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/20/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/21/2013	\$21,864,810.65		0.0000000000	\$0.00	\$3,302.49
1/22/2013	\$21,864,810.65		0.0000980926	\$2,145.10	\$5,447.59
1/23/2013	\$21,965,786.82		0.0000189313	\$415.94	\$5,863.53
1/24/2013	\$21,965,786.82		-0.0000181129	(\$397.97)	\$5,465.56
1/25/2013	\$21,966,551.18		-0.0003855254	(\$8,470.77)	(\$3,005.21)
1/26/2013	\$21,966,551.18		0.0000000000	\$0.00	(\$3,005.21)
1/27/2013	\$21,966,551.18		0.0000000000	\$0.00	(\$3,005.21)
1/28/2013	\$21,968,086.54		-0.0000964170	(\$2,117.81)	(\$5,123.02)
1/29/2013	\$21,972,414.34		0.0000598216	\$1,314.12	(\$3,808.90)
1/30/2013	\$21,974,782.84		0.0000711769	\$1,563.83	(\$2,245.07)
1/31/2013	\$21,975,867.32		0.0000459992	\$1,010.77	(\$1,234.30)

Monthly Account Totals: **\$2,335.87** **(\$1,234.30)**

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