

# 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
2/1/2013	\$21,990,501.44		0.0000666116	\$1,464.74	\$230.44
2/2/2013	\$21,990,501.44		0.0000000000	\$0.00	\$230.44
2/3/2013	\$21,990,501.44		0.0000000000	\$0.00	\$230.44
2/4/2013	\$21,990,693.47		0.0001526063	\$3,355.95	\$3,586.39
2/5/2013	\$21,993,600.20		-0.0001320148	(\$2,903.95)	\$682.44
2/6/2013	\$21,993,600.20		0.0002045415	\$4,498.74	\$5,181.18
2/7/2013	\$21,993,600.20		0.0000269347	\$592.53	\$5,773.71
2/8/2013	\$22,238,330.78		0.0000044617	\$99.25	\$5,872.96
2/9/2013	\$22,238,330.78		0.0000000000	\$0.00	\$5,872.96
2/10/2013	\$22,238,330.78		0.0000000000	\$0.00	\$5,872.96
2/11/2013	\$22,239,341.43		-0.0000432010	(\$961.02)	\$4,911.94
2/12/2013	\$22,237,331.56		-0.0001221043	(\$2,715.87)	\$2,196.07
2/13/2013	\$22,240,609.84		-0.0001184557	(\$2,634.79)	(\$438.72)
2/14/2013	\$22,240,609.84		0.0001936973	\$4,307.86	\$3,869.14
2/15/2013	\$22,241,039.58	(\$1,234.30)	0.0000424244	\$943.78	\$6,047.22
2/16/2013	\$22,241,039.58		0.0000000000	\$0.00	\$6,047.22
2/17/2013	\$22,241,039.58		0.0000000000	\$0.00	\$6,047.22
2/18/2013	\$22,241,039.58		0.0000000000	\$0.00	\$6,047.22
2/19/2013	\$22,241,039.58		-0.0000910379	(\$2,025.33)	\$4,021.89
2/20/2013	\$22,247,955.22		0.0000807291	\$1,796.38	\$5,818.27
2/21/2013	\$22,251,038.71		0.0001595365	\$3,550.78	\$9,369.05
2/22/2013	\$22,353,546.56		0.0000647807	\$1,448.69	\$10,817.74
2/23/2013	\$22,353,546.56		0.0000000000	\$0.00	\$10,817.74
2/24/2013	\$22,353,546.56		0.0000000000	\$0.00	\$10,817.74
2/25/2013	\$22,354,562.03		0.0002521988	\$5,640.52	\$16,458.26
2/26/2013	\$22,354,564.85		0.0000259711	\$581.00	\$17,039.26
2/27/2013	\$22,354,564.85		0.0000068345	\$152.90	\$17,192.16
2/28/2013	\$22,331,200.05		0.0000786038	\$1,756.67	\$18,948.83

**Monthly Account Totals:** (\$1,234.30) \$18,948.83

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