

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
5/1/2013	\$11,921,690.88		0.0001082225	\$1,291.89	\$16,984.32
5/2/2013	\$16,169,990.85		0.0000371163	\$600.80	\$17,585.12
5/3/2013	\$16,174,509.36		-0.0002477774	(\$4,012.04)	\$13,573.08
5/4/2013	\$16,174,509.36		0.0000000000	\$0.00	\$13,573.08
5/5/2013	\$16,174,509.36		0.0000000000	\$0.00	\$13,573.08
5/6/2013	\$16,178,884.37		-0.0000256957	(\$416.08)	\$13,157.00
5/7/2013	\$16,342,001.70		-0.0000356801	(\$583.55)	\$12,573.45
5/8/2013	\$16,343,641.38		0.0000528820	\$864.95	\$13,438.40
5/9/2013	\$16,343,842.11		-0.0000011466	(\$18.76)	\$13,419.64
5/10/2013	\$16,343,842.11		-0.0002310184	(\$3,778.83)	\$9,640.81
5/11/2013	\$16,343,842.11		0.0000000000	\$0.00	\$9,640.81
5/12/2013	\$16,343,842.11		0.0000000000	\$0.00	\$9,640.81
5/13/2013	\$16,344,811.11	\$15,692.43	-0.0000397811	(\$649.97)	(\$6,701.59)
5/14/2013	\$16,344,811.11		-0.0000340296	(\$555.98)	(\$7,257.57)
5/15/2013	\$16,344,811.11		0.0000675190	\$1,103.10	(\$6,154.47)
5/16/2013	\$16,344,811.88		0.0002421009	\$3,955.60	(\$2,198.87)
5/17/2013	\$16,391,821.44		-0.0002155152	(\$3,532.21)	(\$5,731.08)
5/18/2013	\$16,391,821.44		0.0000000000	\$0.00	(\$5,731.08)
5/19/2013	\$16,391,821.44		0.0000000000	\$0.00	(\$5,731.08)
5/20/2013	\$16,287,660.84		0.0000023541	\$38.33	(\$5,692.75)
5/21/2013	\$16,479,600.26		0.0000639313	\$1,053.20	(\$4,639.55)
5/22/2013	\$16,480,656.35		-0.0002232839	(\$3,678.83)	(\$8,318.38)
5/23/2013	\$16,481,134.68		-0.0000015568	(\$25.64)	(\$8,344.02)
5/24/2013	\$16,481,134.68		0.0000350686	\$577.68	(\$7,766.34)
5/25/2013	\$16,481,134.68		0.0000000000	\$0.00	(\$7,766.34)
5/26/2013	\$16,481,134.68		0.0000000000	\$0.00	(\$7,766.34)
5/27/2013	\$16,481,134.68		0.0000000000	\$0.00	(\$7,766.34)
5/28/2013	\$16,481,134.68		-0.0004642816	(\$7,648.28)	(\$15,414.62)
5/29/2013	\$16,481,134.68		-0.0000367981	(\$605.91)	(\$16,020.53)
5/30/2013	\$16,481,461.06		0.0000017567	\$28.92	(\$15,991.61)
5/31/2013	\$16,479,461.06		-0.0002034319	(\$3,349.19)	(\$19,340.80)

Monthly Account Totals: **\$15,692.43** **(\$19,340.80)**

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