

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
6/1/2013	\$16,479,461.06		0.0000000000	\$0.00	(\$19,340.80)
6/2/2013	\$16,479,461.06		0.0000000000	\$0.00	(\$19,340.80)
6/3/2013	\$16,479,918.15		0.0001489272	\$2,451.43	(\$16,889.37)
6/4/2013	\$16,486,854.86		-0.0000154710	(\$254.81)	(\$17,144.18)
6/5/2013	\$16,495,046.37		0.0000564447	\$930.09	(\$16,214.09)
6/6/2013	\$16,705,649.90	(\$19,340.80)	0.0000306460	\$512.06	\$3,638.77
6/7/2013	\$16,755,649.90		-0.0002897394	(\$4,855.83)	(\$1,217.06)
6/8/2013	\$16,755,649.90		0.0000000000	\$0.00	(\$1,217.06)
6/9/2013	\$16,755,649.90		0.0000000000	\$0.00	(\$1,217.06)
6/10/2013	\$16,761,857.06		-0.0001882494	(\$3,155.18)	(\$4,372.24)
6/11/2013	\$16,761,857.06		-0.0000395241	(\$662.32)	(\$5,034.56)
6/12/2013	\$16,772,032.99		-0.0001105497	(\$1,853.59)	(\$6,888.15)
6/13/2013	\$16,781,332.16		0.0001776309	\$2,979.66	(\$3,908.49)
6/14/2013	\$16,784,753.50		0.0004973020	\$8,345.15	\$4,436.66
6/15/2013	\$16,784,753.50		0.0000000000	\$0.00	\$4,436.66
6/16/2013	\$16,784,753.50		0.0000000000	\$0.00	\$4,436.66
6/17/2013	\$16,785,041.73		-0.0000271636	(\$456.06)	\$3,980.60
6/18/2013	\$16,836,653.31		0.0000048434	\$81.57	\$4,062.17
6/19/2013	\$16,838,214.05		-0.0007519659	(\$12,664.82)	(\$8,602.65)
6/20/2013	\$16,839,737.37		-0.0004193327	(\$7,057.85)	(\$15,660.50)
6/21/2013	\$16,840,151.25		-0.0004764227	(\$8,015.57)	(\$23,676.07)
6/22/2013	\$16,840,151.25		0.0000000000	\$0.00	(\$23,676.07)
6/23/2013	\$16,840,151.25		0.0000000000	\$0.00	(\$23,676.07)
6/24/2013	\$16,816,821.33		-0.0003006370	(\$5,048.64)	(\$28,724.71)
6/25/2013	\$16,821,536.85		-0.0001437993	(\$2,414.79)	(\$31,139.50)
6/26/2013	\$16,682,828.38		0.0003139354	\$5,227.55	(\$25,911.95)
6/27/2013	\$16,683,448.17		0.0001428706	\$2,379.87	(\$23,532.08)
6/28/2013	\$16,687,821.30		0.0000234387	\$390.59	(\$23,141.49)
6/29/2013	\$16,687,821.30		0.0000000000	\$0.00	(\$23,141.49)
6/30/2013	\$16,687,821.30		0.0000000000	\$0.00	(\$23,141.49)

Monthly Account Totals: (\$19,340.80) (\$23,141.49)

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