

# 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
8/1/2013	\$17,780,659.19		-0.0003899372	(\$6,940.03)	\$10,211.31
8/2/2013	\$17,784,980.87		0.0006312497	\$11,233.21	\$21,444.52
8/3/2013	\$17,784,980.87		0.0000000000	\$0.00	\$21,444.52
8/4/2013	\$17,784,980.87		0.0000000000	\$0.00	\$21,444.52
8/5/2013	\$17,790,076.92		-0.0001261756	(\$2,247.38)	\$19,197.14
8/6/2013	\$17,790,335.93		-0.0000038637	(\$68.81)	\$19,128.33
8/7/2013	\$17,790,335.93		0.0000903912	\$1,609.82	\$20,738.15
8/8/2013	\$17,790,335.93		0.0000463511	\$825.56	\$21,563.71
8/9/2013	\$17,793,614.25		0.0000184469	\$328.63	\$21,892.34
8/10/2013	\$17,793,614.25		0.0000000000	\$0.00	\$21,892.34
8/11/2013	\$17,793,614.25		0.0000000000	\$0.00	\$21,892.34
8/12/2013	\$17,800,271.33		-0.0000387665	(\$690.90)	\$21,201.44
8/13/2013	\$17,800,271.88	\$17,151.34	-0.0003795047	(\$6,756.82)	(\$2,706.72)
8/14/2013	\$17,800,271.88		0.0000508591	\$905.17	(\$1,801.55)
8/15/2013	\$17,795,637.64		-0.0001882220	(\$3,349.19)	(\$5,150.74)
8/16/2013	\$17,795,637.64		-0.0001605827	(\$2,856.84)	(\$8,007.58)
8/17/2013	\$17,795,637.64		0.0000000000	\$0.00	(\$8,007.58)
8/18/2013	\$17,795,637.64		0.0000000000	\$0.00	(\$8,007.58)
8/19/2013	\$17,795,637.64		-0.0001363189	(\$2,424.79)	(\$10,432.37)
8/20/2013	\$19,150,406.49		0.0002646971	\$5,066.30	(\$5,366.07)
8/21/2013	\$19,168,062.48		-0.0002273268	(\$4,356.19)	(\$9,722.26)
8/22/2013	\$19,168,062.48		-0.0004178739	(\$8,005.77)	(\$17,728.03)
8/23/2013	\$19,168,062.48		0.0002209027	\$4,230.36	(\$13,497.67)
8/24/2013	\$19,168,062.48		0.0000000000	\$0.00	(\$13,497.67)
8/25/2013	\$19,168,062.48		0.0000000000	\$0.00	(\$13,497.67)
8/26/2013	\$19,163,863.99		0.0001380165	\$2,643.07	(\$10,854.60)
8/27/2013	\$19,193,536.82		0.0002107868	\$4,043.46	(\$6,811.14)
8/28/2013	\$19,193,536.82		-0.0002188740	(\$4,199.48)	(\$11,010.62)
8/29/2013	\$19,195,226.61		0.0000803081	\$1,540.65	(\$9,469.97)
8/30/2013	\$19,291,943.44		0.0000601648	\$1,160.13	(\$8,309.84)
8/31/2013	\$19,291,943.44		0.0000000000	\$0.00	(\$8,309.84)

**Monthly Account Totals:** **\$17,151.34** **(\$8,309.84)**

**Account Totals:** **\$17,151.34** **(\$8,309.84)**