

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
9/1/2013	\$19,291,943.44		0.0000000000	\$0.00	(\$8,309.84)
9/2/2013	\$19,291,943.44		0.0000000000	\$0.00	(\$8,309.84)
9/3/2013	\$19,292,769.26		-0.0002595085	(\$5,004.48)	(\$13,314.32)
9/4/2013	\$19,518,730.94		-0.0004200082	(\$8,192.43)	(\$21,506.75)
9/5/2013	\$19,528,841.60		-0.0004699997	(\$9,168.44)	(\$30,675.19)
9/6/2013	\$19,528,841.60		0.0004543340	\$8,858.68	(\$21,816.51)
9/7/2013	\$19,528,841.60		0.0000000000	\$0.00	(\$21,816.51)
9/8/2013	\$19,528,841.60		0.0000000000	\$0.00	(\$21,816.51)
9/9/2013	\$19,530,620.19	(\$8,309.84)	0.0003043201	\$5,939.45	(\$7,567.22)
9/10/2013	\$19,530,120.19		-0.0002719351	(\$5,308.87)	(\$12,876.09)
9/11/2013	\$19,530,120.19		0.0002707700	\$5,284.68	(\$7,591.41)
9/12/2013	\$19,533,384.37		0.0000693675	\$1,354.46	(\$6,236.95)
9/13/2013	\$19,572,027.08		0.0000364380	\$712.94	(\$5,524.01)
9/14/2013	\$19,572,027.08		0.0000000000	\$0.00	(\$5,524.01)
9/15/2013	\$19,572,027.08		0.0000000000	\$0.00	(\$5,524.01)
9/16/2013	\$19,583,145.00		0.0004296677	\$8,411.87	\$2,887.86
9/17/2013	\$19,084,873.63		0.0001688393	\$3,222.76	\$6,110.62
9/18/2013	\$19,086,034.23		0.0006588127	\$12,578.15	\$18,688.77
9/19/2013	\$19,087,286.69		-0.0000200720	(\$383.50)	\$18,305.27
9/20/2013	\$19,087,981.50		0.0000166603	\$318.32	\$18,623.59
9/21/2013	\$19,087,981.50		0.0000000000	\$0.00	\$18,623.59
9/22/2013	\$19,087,981.50		0.0000000000	\$0.00	\$18,623.59
9/23/2013	\$19,087,981.50		0.0000233300	\$445.76	\$19,069.35
9/24/2013	\$19,088,886.87		0.0001446668	\$2,764.29	\$21,833.64
9/25/2013	\$19,090,602.58		0.0001214997	\$2,322.16	\$24,155.80
9/26/2013	\$19,090,602.58		-0.0000580256	(\$1,109.15)	\$23,046.65
9/27/2013	\$18,832,238.19		0.0001593508	\$3,004.60	\$26,051.25
9/28/2013	\$18,832,238.19		0.0000000000	\$0.00	\$26,051.25
9/29/2013	\$18,832,238.19		0.0000000000	\$0.00	\$26,051.25
9/30/2013	\$18,836,203.91		0.0000355648	\$670.83	\$26,722.08

Monthly Account Totals: (\$8,309.84) \$26,722.08

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