

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
10/1/2013	\$18,847,521.18		-0.0001176967	(\$2,221.44)	\$24,500.64
10/2/2013	\$18,850,243.88		0.0002135849	\$4,031.36	\$28,532.00
10/3/2013	\$18,854,835.05		0.0000663346	\$1,252.62	\$29,784.62
10/4/2013	\$19,086,988.29		-0.0001608764	(\$3,075.44)	\$26,709.18
10/5/2013	\$19,086,988.29		0.0000000000	\$0.00	\$26,709.18
10/6/2013	\$19,086,988.29		0.0000000000	\$0.00	\$26,709.18
10/7/2013	\$19,088,011.49		-0.0000900385	(\$1,721.06)	\$24,988.12
10/8/2013	\$19,091,321.10		-0.0002993178	(\$5,721.85)	\$19,266.27
10/9/2013	\$19,093,545.35		0.0001486469	\$2,841.06	\$22,107.33
10/10/2013	\$19,098,268.69		0.0000445326	\$851.48	\$22,958.81
10/11/2013	\$19,099,010.97		0.0001529915	\$2,925.50	\$25,884.31
10/12/2013	\$19,099,010.97		0.0000000000	\$0.00	\$25,884.31
10/13/2013	\$19,099,010.97		0.0000000000	\$0.00	\$25,884.31
10/14/2013	\$19,100,448.47		0.0000118539	\$226.72	\$26,111.03
10/15/2013	\$19,101,531.47	\$26,722.08	-0.0000559024	(\$1,067.79)	(\$1,678.84)
10/16/2013	\$19,102,581.63		0.0002054359	\$3,924.01	\$2,245.17
10/17/2013	\$19,102,581.63		0.0002722624	\$5,201.53	\$7,446.70
10/18/2013	\$19,102,581.63		0.0000115505	\$220.73	\$7,667.43
10/19/2013	\$19,102,581.63		0.0000000000	\$0.00	\$7,667.43
10/20/2013	\$19,102,581.63		0.0000000000	\$0.00	\$7,667.43
10/21/2013	\$19,602,581.63		-0.0000054036	(\$105.97)	\$7,561.46
10/22/2013	\$19,604,188.57		0.0002543957	\$4,989.14	\$12,550.60
10/23/2013	\$19,604,429.22		-0.0000350216	(\$687.02)	\$11,863.58
10/24/2013	\$19,606,136.51		-0.0000376886	(\$739.37)	\$11,124.21
10/25/2013	\$19,620,939.54		0.0000944759	\$1,854.76	\$12,978.97
10/26/2013	\$19,620,939.54		0.0000000000	\$0.00	\$12,978.97
10/27/2013	\$19,620,939.54		0.0000000000	\$0.00	\$12,978.97
10/28/2013	\$19,621,661.24		0.0000153547	\$301.48	\$13,280.45
10/29/2013	\$19,625,256.70		0.0000499297	\$980.55	\$14,261.00
10/30/2013	\$19,625,554.23		0.0000079489	\$156.11	\$14,417.11
10/31/2013	\$19,844,034.29		0.0000706953	\$1,403.90	\$15,821.01

Monthly Account Totals: **\$26,722.08** **\$15,821.01**

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