

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
12/1/2013	\$19,612,945.72		0.0000000000	\$0.00	\$11,024.47
12/2/2013	\$19,615,674.95		-0.0000928081	(\$1,821.52)	\$9,202.95
12/3/2013	\$19,830,331.11		0.0000651798	\$1,293.14	\$10,496.09
12/4/2013	\$19,840,515.33		-0.0001050601	(\$2,085.55)	\$8,410.54
12/5/2013	\$19,811,339.32		-0.0000752965	(\$1,492.36)	\$6,918.18
12/6/2013	\$19,785,000.73		-0.0000548230	(\$1,085.05)	\$5,833.13
12/7/2013	\$19,785,000.73		0.0000000000	\$0.00	\$5,833.13
12/8/2013	\$19,785,000.73		0.0000000000	\$0.00	\$5,833.13
12/9/2013	\$19,787,179.85		0.0000113829	\$225.30	\$6,058.43
12/10/2013	\$19,953,411.66		0.0001132041	\$2,259.49	\$8,317.92
12/11/2013	\$19,955,213.11		-0.0000745304	(\$1,487.89)	\$6,830.03
12/12/2013	\$19,967,891.77	\$11,024.47	-0.0001931697	(\$3,856.38)	(\$8,050.82)
12/13/2013	\$19,974,884.59		0.0000677933	\$1,353.62	(\$6,697.20)
12/14/2013	\$19,974,884.59		0.0000000000	\$0.00	(\$6,697.20)
12/15/2013	\$19,974,884.59		0.0000000000	\$0.00	(\$6,697.20)
12/16/2013	\$20,001,935.59		-0.0000001015	(\$2.03)	(\$6,699.23)
12/17/2013	\$20,005,642.88		0.0001519482	\$3,038.80	(\$3,660.43)
12/18/2013	\$20,013,470.51		0.0001013352	\$2,027.70	(\$1,632.73)
12/19/2013	\$20,040,647.30		-0.0003259544	(\$6,531.80)	(\$8,164.53)
12/20/2013	\$20,049,631.79		-0.0000581768	(\$1,165.95)	(\$9,330.48)
12/21/2013	\$20,049,631.79		0.0000000000	\$0.00	(\$9,330.48)
12/22/2013	\$20,049,631.79		0.0000000000	\$0.00	(\$9,330.48)
12/23/2013	\$20,050,535.89		-0.0001295657	(\$2,596.65)	(\$11,927.13)
12/24/2013	\$20,051,447.92		-0.0001601046	(\$3,208.42)	(\$15,135.55)
12/25/2013	\$20,051,447.92		0.0000000000	\$0.00	(\$15,135.55)
12/26/2013	\$3,550,951.25		-0.0000097668	(\$34.53)	(\$15,170.08)
12/27/2013	\$3,601,246.17		0.0001527334	\$547.71	(\$14,622.37)
12/28/2013	\$3,601,246.17		0.0000000000	\$0.00	(\$14,622.37)
12/29/2013	\$3,601,246.17		0.0000000000	\$0.00	(\$14,622.37)
12/30/2013	\$3,602,864.48		0.0001444902	\$518.47	(\$14,103.90)
12/31/2013	\$3,603,648.52		-0.0000157405	(\$56.50)	(\$14,160.40)

Monthly Account Totals: **\$11,024.47** **(\$14,160.40)**

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