

# 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
1/1/2014	\$3,603,648.52		0.0000000000	\$0.00	(\$14,160.40)
1/2/2014	\$3,620,583.22		0.0000822752	\$296.72	(\$13,863.68)
1/3/2014	\$3,620,583.22	(\$14,160.40)	-0.0000789998	(\$286.05)	\$10.67
1/4/2014	\$3,620,583.22		0.0000000000	\$0.00	\$10.67
1/5/2014	\$3,620,583.22		0.0000000000	\$0.00	\$10.67
1/6/2014	\$3,625,221.31		0.0000855301	\$310.07	\$320.74
1/7/2014	\$3,840,603.96		0.0000745603	\$286.38	\$607.12
1/8/2014	\$3,840,603.96		-0.0003642262	(\$1,399.07)	(\$791.95)
1/9/2014	\$3,846,341.02		0.0000468770	\$180.27	(\$611.68)
1/10/2014	\$3,854,534.85		0.0005624402	\$2,167.60	\$1,555.92
1/11/2014	\$3,854,534.85		0.0000000000	\$0.00	\$1,555.92
1/12/2014	\$3,854,534.85		0.0000000000	\$0.00	\$1,555.92
1/13/2014	\$3,855,929.60		0.0001908577	\$736.23	\$2,292.15
1/14/2014	\$3,859,714.60		-0.0002388368	(\$922.39)	\$1,369.76
1/15/2014	\$3,861,522.38		-0.0000832739	(\$321.68)	\$1,048.08
1/16/2014	\$3,864,007.78		0.0001268840	\$490.41	\$1,538.49
1/17/2014	\$3,864,007.78		0.0000918524	\$355.06	\$1,893.55
1/18/2014	\$3,864,007.78		0.0000000000	\$0.00	\$1,893.55
1/19/2014	\$3,864,007.78		0.0000000000	\$0.00	\$1,893.55
1/20/2014	\$3,864,007.78		0.0000000000	\$0.00	\$1,893.55
1/21/2014	\$12,171,398.74		-0.0000159223	(\$193.83)	\$1,699.72
1/22/2014	\$12,171,398.74		-0.0002063235	(\$2,511.60)	(\$811.88)
1/23/2014	\$12,171,688.49		0.0004289292	\$5,220.44	\$4,408.56
1/24/2014	\$12,283,236.38		0.0000776108	\$953.65	\$5,362.21
1/25/2014	\$12,283,236.38		0.0000000000	\$0.00	\$5,362.21
1/26/2014	\$12,283,236.38		0.0000000000	\$0.00	\$5,362.21
1/27/2014	\$12,287,406.74		-0.0001193522	(\$1,467.17)	\$3,895.04
1/28/2014	\$12,288,096.75		0.0001371495	\$1,685.84	\$5,580.88
1/29/2014	\$12,289,070.53		0.0002502096	\$3,076.24	\$8,657.12
1/30/2014	\$12,292,960.96		-0.0000352741	(\$433.93)	\$8,223.19
1/31/2014	\$12,294,851.48		0.0001067553	\$1,313.42	\$9,536.61

**Monthly Account Totals:** (\$14,160.40) **\$9,536.61**

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