

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
3/1/2014	\$12,343,150.36		0.0000000000	\$0.00	\$7,237.60
3/2/2014	\$12,343,150.36		0.0000000000	\$0.00	\$7,237.60
3/3/2014	\$12,344,659.98		0.0002158814	\$2,666.54	\$9,904.14
3/4/2014	\$12,480,881.08		-0.0002326516	(\$2,906.00)	\$6,998.14
3/5/2014	\$12,482,775.27		-0.0000066885	(\$83.54)	\$6,914.60
3/6/2014	\$12,728,107.17		-0.0001325134	(\$1,687.56)	\$5,227.04
3/7/2014	\$12,728,107.17	\$7,237.60	-0.0002760838	(\$3,513.47)	(\$5,524.03)
3/8/2014	\$12,728,107.17		0.0000000000	\$0.00	(\$5,524.03)
3/9/2014	\$12,728,107.17		0.0000000000	\$0.00	(\$5,524.03)
3/10/2014	\$12,735,301.34		0.0000338203	\$430.52	(\$5,093.51)
3/11/2014	\$12,741,425.44		0.0000343376	\$437.34	(\$4,656.17)
3/12/2014	\$12,744,167.65		0.0001101596	\$1,403.38	(\$3,252.79)
3/13/2014	\$12,745,922.99		0.0002399541	\$3,057.66	(\$195.13)
3/14/2014	\$12,751,411.08		0.0000096033	\$122.45	(\$72.68)
3/15/2014	\$12,751,411.08		0.0000000000	\$0.00	(\$72.68)
3/16/2014	\$12,751,411.08		0.0000000000	\$0.00	(\$72.68)
3/17/2014	\$12,750,303.08		-0.0001966664	(\$2,507.54)	(\$2,580.22)
3/18/2014	\$12,751,241.08		0.0001352339	\$1,724.05	(\$856.17)
3/19/2014	\$12,749,482.84		-0.0006916322	(\$8,817.36)	(\$9,673.53)
3/20/2014	\$12,750,693.23		-0.0000406760	(\$518.25)	(\$10,191.78)
3/21/2014	\$12,753,250.03		0.0000172440	\$219.74	(\$9,972.04)
3/22/2014	\$12,753,250.03		0.0000000000	\$0.00	(\$9,972.04)
3/23/2014	\$12,753,250.03		0.0000000000	\$0.00	(\$9,972.04)
3/24/2014	\$12,755,896.53		-0.0000766064	(\$976.42)	(\$10,948.46)
3/25/2014	\$12,757,147.74		0.0001222354	\$1,558.04	(\$9,390.42)
3/26/2014	\$12,879,725.04		0.0002224759	\$2,863.34	(\$6,527.08)
3/27/2014	\$12,886,277.81		0.0000029311	\$37.75	(\$6,489.33)
3/28/2014	\$12,886,277.81		-0.0000495851	(\$638.65)	(\$7,127.98)
3/29/2014	\$12,886,277.81		0.0000000000	\$0.00	(\$7,127.98)
3/30/2014	\$12,886,277.81		0.0000000000	\$0.00	(\$7,127.98)
3/31/2014	\$12,886,277.81		0.0001431153	\$1,843.20	(\$5,284.78)

Monthly Account Totals: **\$7,237.60** **(\$5,284.78)**

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