

# 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
6/1/2014	\$17,035,715.01		0.0000000000	\$0.00	\$15,834.92
6/2/2014	\$17,045,937.02		-0.0002543944	(\$4,340.42)	\$11,494.50
6/3/2014	\$17,026,697.95		-0.0000963390	(\$1,641.44)	\$9,853.06
6/4/2014	\$17,029,085.12		-0.0000047690	(\$81.26)	\$9,771.80
6/5/2014	\$17,159,719.18		0.0001242813	\$2,133.85	\$11,905.65
6/6/2014	\$17,358,337.49		-0.0001297100	(\$2,253.09)	\$9,652.56
6/7/2014	\$17,358,337.49		0.0000000000	\$0.00	\$9,652.56
6/8/2014	\$17,358,337.49		0.0000000000	\$0.00	\$9,652.56
6/9/2014	\$17,361,350.92		-0.0001477913	(\$2,567.28)	\$7,085.28
6/10/2014	\$17,361,350.92		-0.0001030028	(\$1,789.00)	\$5,296.28
6/11/2014	\$17,362,209.63		0.0000204298	\$354.81	\$5,651.09
6/12/2014	\$17,363,811.08		0.0001531843	\$2,660.73	\$8,311.82
6/13/2014	\$17,368,080.79		-0.0002068608	(\$3,594.49)	\$4,717.33
6/14/2014	\$17,368,080.79		0.0000000000	\$0.00	\$4,717.33
6/15/2014	\$17,368,080.79		0.0000000000	\$0.00	\$4,717.33
6/16/2014	\$17,368,080.79		-0.0000816470	(\$1,418.44)	\$3,298.89
6/17/2014	\$17,370,976.89	\$15,834.92	-0.0002159689	(\$3,748.88)	(\$16,284.91)
6/18/2014	\$17,372,962.99		0.0001320970	\$2,292.77	(\$13,992.14)
6/19/2014	\$17,372,093.78		0.0002080193	\$3,610.82	(\$10,381.32)
6/20/2014	\$17,377,702.83		-0.0000212745	(\$369.48)	(\$10,750.80)
6/21/2014	\$17,377,702.83		0.0000000000	\$0.00	(\$10,750.80)
6/22/2014	\$17,377,702.83		0.0000000000	\$0.00	(\$10,750.80)
6/23/2014	\$17,378,738.07		-0.0000143328	(\$248.93)	(\$10,999.73)
6/24/2014	\$17,434,818.81		0.0000905380	\$1,577.52	(\$9,422.21)
6/25/2014	\$27,572,034.61		0.0001922603	\$5,299.20	(\$4,123.01)
6/26/2014	\$27,552,300.83		0.0001858584	\$5,120.06	\$997.05
6/27/2014	\$27,553,855.42		0.0000373425	\$1,028.97	\$2,026.02
6/28/2014	\$27,553,855.42		0.0000000000	\$0.00	\$2,026.02
6/29/2014	\$27,553,855.42		0.0000000000	\$0.00	\$2,026.02
6/30/2014	\$27,554,447.93		0.0000686976	\$1,893.06	\$3,919.08

**Monthly Account Totals:                   \$15,834.92   \$3,919.08**

**Account Totals:                               \$15,834.92   \$3,919.08**