

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
7/1/2014	\$27,556,280.73		-0.0001349397	(\$3,718.97)	\$200.11
7/2/2014	\$27,556,660.40		-0.0001904496	(\$5,248.19)	(\$5,048.08)
7/3/2014	\$27,561,327.20		-0.0000879048	(\$2,422.33)	(\$7,470.41)
7/4/2014	\$27,561,327.20		0.0000000000	\$0.00	(\$7,470.41)
7/5/2014	\$27,561,327.20		0.0000000000	\$0.00	(\$7,470.41)
7/6/2014	\$27,561,327.20		0.0000000000	\$0.00	(\$7,470.41)
7/7/2014	\$27,599,865.77	\$3,919.08	-0.0000279677	(\$771.59)	(\$12,161.08)
7/8/2014	\$27,599,865.77		0.0001107739	\$3,056.00	(\$9,105.08)
7/9/2014	\$27,599,865.77		0.0000646744	\$1,784.42	(\$7,320.66)
7/10/2014	\$27,606,310.33		0.0002005176	\$5,534.08	(\$1,786.58)
7/11/2014	\$27,608,910.20		0.0000693254	\$1,913.87	\$127.29
7/12/2014	\$27,608,910.20		0.0000000000	\$0.00	\$127.29
7/13/2014	\$27,608,910.20		0.0000000000	\$0.00	\$127.29
7/14/2014	\$27,617,523.83		-0.0001055960	(\$2,916.31)	(\$2,789.02)
7/15/2014	\$27,618,219.79		-0.0001033757	(\$2,854.76)	(\$5,643.78)
7/16/2014	\$27,620,819.79		-0.0000531760	(\$1,468.46)	(\$7,112.24)
7/17/2014	\$27,625,885.65		0.0001807809	\$4,992.95	(\$2,119.29)
7/18/2014	\$27,626,587.73		-0.0000590771	(\$1,631.97)	(\$3,751.26)
7/19/2014	\$27,626,587.73		0.0000000000	\$0.00	(\$3,751.26)
7/20/2014	\$27,626,587.73		0.0000000000	\$0.00	(\$3,751.26)
7/21/2014	\$27,627,500.05		-0.0000940277	(\$2,597.40)	(\$6,348.66)
7/22/2014	\$27,628,157.44		0.0001244561	\$3,437.70	(\$2,910.96)
7/23/2014	\$27,629,373.02		0.0000450676	\$1,245.06	(\$1,665.90)
7/24/2014	\$27,629,678.19		-0.0001572584	(\$4,344.74)	(\$6,010.64)
7/25/2014	\$27,630,088.63		0.0000676016	\$1,867.43	(\$4,143.21)
7/26/2014	\$27,630,088.63		0.0000000000	\$0.00	(\$4,143.21)
7/27/2014	\$27,630,088.63		0.0000000000	\$0.00	(\$4,143.21)
7/28/2014	\$27,633,882.53		-0.0000844802	(\$2,334.17)	(\$6,477.38)
7/29/2014	\$27,736,885.47		0.0000561658	\$1,557.50	(\$4,919.88)
7/30/2014	\$27,737,044.24		-0.0001059976	(\$2,939.54)	(\$7,859.42)
7/31/2014	\$27,691,367.48		0.0000816459	\$2,260.24	(\$5,599.18)

Monthly Account Totals: **\$3,919.08** **(\$5,599.18)**

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