

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2014 | \$27,711,641.54 | (\$5,599.18) | 0.0003844526 | \$10,653.81 | \$10,653.81 |
| 8/2/2014 | \$27,711,641.54 | | 0.0000000000 | \$0.00 | \$10,653.81 |
| 8/3/2014 | \$27,711,641.54 | | 0.0000000000 | \$0.00 | \$10,653.81 |
| 8/4/2014 | \$27,711,641.54 | | 0.0000529882 | \$1,468.95 | \$12,122.76 |
| 8/5/2014 | \$27,713,623.37 | | -0.0000712788 | (\$1,976.26) | \$10,146.50 |
| 8/6/2014 | \$27,716,679.43 | | 0.0000322893 | \$895.28 | \$11,041.78 |
| 8/7/2014 | \$27,715,143.26 | | 0.0001237394 | \$3,430.82 | \$14,472.60 |
| 8/8/2014 | \$27,718,751.24 | | -0.0000300911 | (\$834.52) | \$13,638.08 |
| 8/9/2014 | \$27,718,751.24 | | 0.0000000000 | \$0.00 | \$13,638.08 |
| 8/10/2014 | \$27,718,751.24 | | 0.0000000000 | \$0.00 | \$13,638.08 |
| 8/11/2014 | \$27,721,017.10 | | -0.0000212972 | (\$590.67) | \$13,047.41 |
| 8/12/2014 | \$27,722,694.17 | | 0.0000288853 | \$801.16 | \$13,848.57 |
| 8/13/2014 | \$27,721,798.68 | | 0.0001464039 | \$4,060.61 | \$17,909.18 |
| 8/14/2014 | \$27,722,553.11 | | 0.0000681751 | \$1,891.21 | \$19,800.39 |
| 8/15/2014 | \$27,745,021.15 | | 0.0000759580 | \$2,108.96 | \$21,909.35 |
| 8/16/2014 | \$27,745,021.15 | | 0.0000000000 | \$0.00 | \$21,909.35 |
| 8/17/2014 | \$27,745,021.15 | | 0.0000000000 | \$0.00 | \$21,909.35 |
| 8/18/2014 | \$27,745,021.15 | | -0.0000758621 | (\$2,106.46) | \$19,802.89 |
| 8/19/2014 | \$27,724,216.18 | | -0.0000222627 | (\$617.66) | \$19,185.23 |
| 8/20/2014 | \$27,725,126.05 | | -0.0002475836 | (\$6,869.04) | \$12,316.19 |
| 8/21/2014 | \$27,726,167.50 | | 0.0000671751 | \$1,863.34 | \$14,179.53 |
| 8/22/2014 | \$27,726,451.88 | | -0.0001141136 | (\$3,165.58) | \$11,013.95 |
| 8/23/2014 | \$27,726,451.88 | | 0.0000000000 | \$0.00 | \$11,013.95 |
| 8/24/2014 | \$27,726,451.88 | | 0.0000000000 | \$0.00 | \$11,013.95 |
| 8/25/2014 | \$27,726,788.55 | | -0.0000434317 | (\$1,204.70) | \$9,809.25 |
| 8/26/2014 | \$27,377,952.39 | | 0.0000843509 | \$2,310.18 | \$12,119.43 |
| 8/27/2014 | \$27,228,637.71 | | 0.0000737035 | \$2,007.74 | \$14,127.17 |
| 8/28/2014 | \$27,230,898.34 | | 0.0000941474 | \$2,565.05 | \$16,692.22 |
| 8/29/2014 | \$27,231,044.86 | | 0.0000931179 | \$2,537.25 | \$19,229.47 |
| 8/30/2014 | \$27,231,044.86 | | 0.0000000000 | \$0.00 | \$19,229.47 |
| 8/31/2014 | \$27,231,044.86 | | 0.0000000000 | \$0.00 | \$19,229.47 |

Monthly Account Totals: (\$5,599.18) \$19,229.47

Account Totals: (\$5,599.18) \$19,229.47