

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
9/1/2014	\$27,231,044.86		0.0000000000	\$0.00	\$19,229.47
9/2/2014	\$27,232,949.21		-0.0001834708	(\$4,999.98)	\$14,229.49
9/3/2014	\$27,235,728.41		0.0000428369	\$1,167.30	\$15,396.79
9/4/2014	\$27,239,038.47		-0.0000897868	(\$2,447.09)	\$12,949.70
9/5/2014	\$27,239,111.74	\$19,229.47	0.0001950724	\$5,312.37	(\$967.40)
9/6/2014	\$27,239,111.74		0.0000000000	\$0.00	(\$967.40)
9/7/2014	\$27,239,111.74		0.0000000000	\$0.00	(\$967.40)
9/8/2014	\$27,239,111.74		-0.0001364413	(\$3,716.41)	(\$4,683.81)
9/9/2014	\$27,245,920.27		-0.0002091944	(\$5,698.71)	(\$10,382.52)
9/10/2014	\$27,249,571.55		-0.0000218135	(\$594.18)	(\$10,976.70)
9/11/2014	\$27,249,997.71		0.0000330989	\$901.58	(\$10,075.12)
9/12/2014	\$27,280,847.39		-0.0000196719	(\$536.47)	(\$10,611.59)
9/13/2014	\$27,280,847.39		0.0000000000	\$0.00	(\$10,611.59)
9/14/2014	\$27,280,847.39		0.0000000000	\$0.00	(\$10,611.59)
9/15/2014	\$27,281,546.24		0.0000864308	\$2,357.05	(\$8,254.54)
9/16/2014	\$27,282,585.53		0.0000731290	\$1,994.54	(\$6,260.00)
9/17/2014	\$27,283,602.28		-0.0000941955	(\$2,569.40)	(\$8,829.40)
9/18/2014	\$27,285,121.14		-0.0000693622	(\$1,891.94)	(\$10,721.34)
9/19/2014	\$27,286,800.85		0.0000662285	\$1,806.45	(\$8,914.89)
9/20/2014	\$27,286,800.85		0.0000000000	\$0.00	(\$8,914.89)
9/21/2014	\$27,286,800.85		0.0000000000	\$0.00	(\$8,914.89)
9/22/2014	\$11,838,321.44		0.0001436040	\$1,698.75	(\$7,216.14)
9/23/2014	\$11,839,393.58		0.0000354290	\$419.20	(\$6,796.94)
9/24/2014	\$11,840,704.30		-0.0000651258	(\$770.69)	(\$7,567.63)
9/25/2014	\$11,842,111.94		0.0001496091	\$1,770.56	(\$5,797.07)
9/26/2014	\$11,843,958.05		-0.0000970785	(\$1,149.23)	(\$6,946.30)
9/27/2014	\$11,843,958.05		0.0000000000	\$0.00	(\$6,946.30)
9/28/2014	\$11,843,958.05		0.0000000000	\$0.00	(\$6,946.30)
9/29/2014	\$11,844,674.95		0.0000684535	\$810.33	(\$6,135.97)
9/30/2014	\$11,847,580.77		-0.0000314497	(\$372.41)	(\$6,508.38)
Monthly Account Totals:		\$19,229.47		(\$6,508.38)	
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