

# 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
10/1/2014	\$11,847,580.77		0.0002805402	\$3,321.90	(\$3,186.48)
10/2/2014	\$11,847,580.77		-0.0000437129	(\$517.75)	(\$3,704.23)
10/3/2014	\$11,847,508.43		-0.0001746314	(\$2,068.30)	(\$5,772.53)
10/4/2014	\$11,847,508.43		0.0000000000	\$0.00	(\$5,772.53)
10/5/2014	\$11,847,508.43		0.0000000000	\$0.00	(\$5,772.53)
10/6/2014	\$11,849,012.33		0.0002479467	\$2,936.49	(\$2,836.04)
10/7/2014	\$11,852,474.69		0.0001508543	\$1,787.57	(\$1,048.47)
10/8/2014	\$11,857,411.64		0.0002823662	\$3,347.84	\$2,299.37
10/9/2014	\$11,962,974.36	(\$6,508.38)	0.0000289916	\$347.08	\$9,154.83
10/10/2014	\$11,965,915.06		0.0000778862	\$932.69	\$10,087.52
10/11/2014	\$11,965,915.06		0.0000000000	\$0.00	\$10,087.52
10/12/2014	\$11,965,915.06		0.0000000000	\$0.00	\$10,087.52
10/13/2014	\$11,965,915.06		0.0002188975	\$2,621.52	\$12,709.04
10/14/2014	\$11,966,209.96		0.0001641018	\$1,965.76	\$14,674.80
10/15/2014	\$11,966,575.25		0.0002986043	\$3,577.65	\$18,252.45
10/16/2014	\$11,966,575.25		-0.0001819995	(\$2,181.23)	\$16,071.22
10/17/2014	\$11,966,575.25		-0.0001213444	(\$1,454.03)	\$14,617.19
10/18/2014	\$11,966,575.25		0.0000000000	\$0.00	\$14,617.19
10/19/2014	\$11,966,575.25		0.0000000000	\$0.00	\$14,617.19
10/20/2014	\$11,967,635.45		0.0001568198	\$1,879.05	\$16,496.24
10/21/2014	\$11,970,311.43		-0.0000407782	(\$488.80)	\$16,007.44
10/22/2014	\$11,973,040.85		-0.0001106682	(\$1,326.81)	\$14,680.63
10/23/2014	\$12,148,700.53		-0.0000835991	(\$1,016.85)	\$13,663.78
10/24/2014	\$12,124,349.21		-0.0000149574	(\$181.55)	\$13,482.23
10/25/2014	\$12,124,349.21		0.0000000000	\$0.00	\$13,482.23
10/26/2014	\$12,124,349.21		0.0000000000	\$0.00	\$13,482.23
10/27/2014	\$12,139,713.83		0.0000984186	\$1,196.10	\$14,678.33
10/28/2014	\$12,139,713.83		-0.0000388449	(\$472.14)	\$14,206.19
10/29/2014	\$12,170,732.93		-0.0003339046	(\$4,068.61)	\$10,137.58
10/30/2014	\$12,171,391.78		0.0000187681	\$228.62	\$10,366.20
10/31/2014	\$12,171,732.38		-0.0001512874	(\$1,843.00)	\$8,523.20

**Monthly Account Totals:** (\$6,508.38) **\$8,523.20**

**Account Totals:** (\$6,508.38) **\$8,523.20**