

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
11/1/2014	\$12,171,732.38		0.0000000000	\$0.00	\$8,523.20
11/2/2014	\$12,171,732.38		0.0000000000	\$0.00	\$8,523.20
11/3/2014	\$12,171,988.21		-0.0000265156	(\$322.97)	\$8,200.23
11/4/2014	\$12,097,891.87		0.0000827652	\$1,001.96	\$9,202.19
11/5/2014	\$12,201,668.61	\$8,523.20	-0.0000678982	(\$828.52)	(\$149.53)
11/6/2014	\$12,202,063.06		-0.0000888378	(\$1,083.99)	(\$1,233.52)
11/7/2014	\$12,202,063.06		0.0002220356	\$2,709.02	\$1,475.50
11/8/2014	\$12,202,063.06		0.0000000000	\$0.00	\$1,475.50
11/9/2014	\$12,202,063.06		0.0000000000	\$0.00	\$1,475.50
11/10/2014	\$12,206,749.89		-0.0001686976	(\$2,059.50)	(\$584.00)
11/11/2014	\$12,206,749.89		-0.0000345368	(\$421.56)	(\$1,005.56)
11/12/2014	\$12,208,968.02		0.0000773471	\$944.25	(\$61.31)
11/13/2014	\$12,208,968.02		0.0001383417	\$1,689.00	\$1,627.69
11/14/2014	\$12,265,540.61		0.0000574250	\$704.44	\$2,332.13
11/15/2014	\$12,265,540.61		0.0000000000	\$0.00	\$2,332.13
11/16/2014	\$12,265,540.61		0.0000000000	\$0.00	\$2,332.13
11/17/2014	\$12,269,644.88		-0.0000216527	(\$265.72)	\$2,066.41
11/18/2014	\$12,369,644.88		0.0000166142	\$205.55	\$2,271.96
11/19/2014	\$12,368,686.42		-0.0000561787	(\$694.98)	\$1,576.98
11/20/2014	\$12,376,852.87		0.0000615332	\$761.68	\$2,338.66
11/21/2014	\$12,376,852.87		0.0000592582	\$733.57	\$3,072.23
11/22/2014	\$12,376,852.87		0.0000000000	\$0.00	\$3,072.23
11/23/2014	\$12,376,852.87		0.0000000000	\$0.00	\$3,072.23
11/24/2014	\$12,402,463.86		-0.0000052049	(\$64.57)	\$3,007.66
11/25/2014	\$12,511,591.12		0.0001637819	\$2,049.66	\$5,057.32
11/26/2014	\$12,513,432.24		0.0000008061	\$10.09	\$5,067.41
11/27/2014	\$12,513,432.24		0.0000000000	\$0.00	\$5,067.41
11/28/2014	\$12,537,563.24		0.0002361876	\$2,962.41	\$8,029.82
11/29/2014	\$12,537,563.24		0.0000000000	\$0.00	\$8,029.82
11/30/2014	\$12,537,563.24		0.0000000000	\$0.00	\$8,029.82

Monthly Account Totals: \$8,523.20 \$8,029.82

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