

# 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
12/1/2014	\$12,562,588.24		-0.0000538513	(\$676.94)	\$7,352.88
12/2/2014	\$12,566,429.66		-0.0002420465	(\$3,043.44)	\$4,309.44
12/3/2014	\$12,571,506.65		-0.0001175463	(\$1,478.24)	\$2,831.20
12/4/2014	\$12,571,506.65		0.0001334231	\$1,677.71	\$4,508.91
12/5/2014	\$12,581,197.99		-0.0005002225	(\$6,295.65)	(\$1,786.74)
12/6/2014	\$12,581,197.99		0.0000000000	\$0.00	(\$1,786.74)
12/7/2014	\$12,581,197.99		0.0000000000	\$0.00	(\$1,786.74)
12/8/2014	\$12,833,238.23		-0.0000189832	(\$243.58)	(\$2,030.32)
12/9/2014	\$13,050,381.35		0.0000313740	\$409.38	(\$1,620.94)
12/10/2014	\$13,060,723.02	\$8,029.82	0.0003081319	\$4,021.45	(\$5,629.31)
12/11/2014	\$13,146,168.39		-0.0001816970	(\$2,387.60)	(\$8,016.91)
12/12/2014	\$13,150,145.72		0.0004384359	\$5,761.98	(\$2,254.93)
12/13/2014	\$13,150,145.72		0.0000000000	\$0.00	(\$2,254.93)
12/14/2014	\$13,150,145.72		0.0000000000	\$0.00	(\$2,254.93)
12/15/2014	\$13,154,385.69		-0.0003549711	(\$4,668.63)	(\$6,923.56)
12/16/2014	\$13,166,704.85		0.0000898237	\$1,182.06	(\$5,741.50)
12/17/2014	\$13,177,606.83		-0.0003847482	(\$5,067.85)	(\$10,809.35)
12/18/2014	\$13,182,718.00		0.0000122119	\$160.85	(\$10,648.50)
12/19/2014	\$13,187,286.68		-0.0000287844	(\$379.28)	(\$11,027.78)
12/20/2014	\$13,187,286.68		0.0000000000	\$0.00	(\$11,027.78)
12/21/2014	\$13,187,286.68		0.0000000000	\$0.00	(\$11,027.78)
12/22/2014	\$13,187,286.68		-0.0001372948	(\$1,809.03)	(\$12,836.81)
12/23/2014	\$13,223,549.05		-0.0001134774	(\$1,499.12)	(\$14,335.93)
12/24/2014	\$13,224,890.91		-0.0000162962	(\$215.28)	(\$14,551.21)
12/25/2014	\$13,224,890.91		0.0000000000	\$0.00	(\$14,551.21)
12/26/2014	\$13,233,726.17		-0.0000571248	(\$755.14)	(\$15,306.35)
12/27/2014	\$13,233,726.17		0.0000000000	\$0.00	(\$15,306.35)
12/28/2014	\$13,233,726.17		0.0000000000	\$0.00	(\$15,306.35)
12/29/2014	\$13,233,726.17		0.0003075426	\$4,065.23	(\$11,241.12)
12/30/2014	\$13,278,580.20		0.0001062046	\$1,409.05	(\$9,832.07)
12/31/2014	\$13,287,743.68		0.0001162730	\$1,543.86	(\$8,288.21)

**Monthly Account Totals:** **\$8,029.82** **(\$8,288.21)**

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