

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
1/1/2015	\$13,287,743.68		0.0000000000	\$0.00	(\$8,288.21)
1/2/2015	\$13,289,602.37		0.0001505957	\$2,000.11	(\$6,288.10)
1/3/2015	\$13,289,602.37		0.0000000000	\$0.00	(\$6,288.10)
1/4/2015	\$13,289,602.37		0.0000000000	\$0.00	(\$6,288.10)
1/5/2015	\$13,291,026.17		0.0000138511	\$184.01	(\$6,104.09)
1/6/2015	\$13,291,026.17		0.0002653360	\$3,524.97	(\$2,579.12)
1/7/2015	\$13,295,972.49	(\$8,288.21)	0.0000384155	\$510.99	\$6,220.08
1/8/2015	\$13,374,569.39		0.0001348288	\$1,804.12	\$8,024.20
1/9/2015	\$13,390,563.56		0.0002969705	\$3,978.99	\$12,003.19
1/10/2015	\$13,390,563.56		0.0000000000	\$0.00	\$12,003.19
1/11/2015	\$13,390,563.56		0.0000000000	\$0.00	\$12,003.19
1/12/2015	\$13,385,970.19		0.0001759656	\$2,357.58	\$14,360.77
1/13/2015	\$13,387,347.02		0.0001522477	\$2,040.38	\$16,401.15
1/14/2015	\$13,388,106.36		0.0002165404	\$2,902.62	\$19,303.77
1/15/2015	\$13,390,977.46		0.0002273040	\$3,048.21	\$22,351.98
1/16/2015	\$13,390,977.46		-0.0001615703	(\$2,167.20)	\$20,184.78
1/17/2015	\$13,390,977.46		0.0000000000	\$0.00	\$20,184.78
1/18/2015	\$13,390,977.46		0.0000000000	\$0.00	\$20,184.78
1/19/2015	\$13,390,977.46		0.0000000000	\$0.00	\$20,184.78
1/20/2015	\$13,397,241.05		-0.0000673315	(\$903.42)	\$19,281.36
1/21/2015	\$13,397,241.05		-0.0000814840	(\$1,093.23)	\$18,188.13
1/22/2015	\$13,397,241.05		-0.0000392473	(\$526.52)	\$17,661.61
1/23/2015	\$13,401,571.99		0.0001875859	\$2,517.26	\$20,178.87
1/24/2015	\$13,401,571.99		0.0000000000	\$0.00	\$20,178.87
1/25/2015	\$13,401,571.99		0.0000000000	\$0.00	\$20,178.87
1/26/2015	\$13,399,523.48		-0.0001258240	(\$1,688.52)	\$18,490.35
1/27/2015	\$13,402,257.25		0.0000515881	\$692.35	\$19,182.70
1/28/2015	\$13,404,721.75		0.0002911662	\$3,908.59	\$23,091.29
1/29/2015	\$13,404,721.75		0.0000399691	\$536.70	\$23,627.99
1/30/2015	\$13,620,323.13		0.0001820127	\$2,483.37	\$26,111.36
1/31/2015	\$13,620,323.13		0.0000000000	\$0.00	\$26,111.36

Monthly Account Totals: (\$8,288.21) **\$26,111.36**

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