

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
2/1/2015	\$13,620,323.13		0.0000000000	\$0.00	\$26,111.36
2/2/2015	\$13,625,416.15		-0.0000081735	(\$111.58)	\$25,999.78
2/3/2015	\$13,627,317.51		-0.0002739560	(\$3,740.41)	\$22,259.37
2/4/2015	\$13,627,765.24		0.0000136716	\$186.62	\$22,445.99
2/5/2015	\$13,627,765.24		-0.0000572094	(\$780.92)	\$21,665.07
2/6/2015	\$13,630,888.58		-0.0006983868	(\$9,534.76)	\$12,130.31
2/7/2015	\$13,630,888.58		0.0000000000	\$0.00	\$12,130.31
2/8/2015	\$13,630,888.58		0.0000000000	\$0.00	\$12,130.31
2/9/2015	\$13,636,155.88		-0.0000221038	(\$301.68)	\$11,828.63
2/10/2015	\$13,639,211.02		-0.0000564985	(\$771.26)	\$11,057.37
2/11/2015	\$13,639,211.02		0.0000588304	\$803.05	\$11,860.42
2/12/2015	\$13,638,327.16		0.0002355469	\$3,215.26	\$15,075.68
2/13/2015	\$13,638,422.72		-0.0001054064	(\$1,439.17)	\$13,636.51
2/14/2015	\$13,638,422.72		0.0000000000	\$0.00	\$13,636.51
2/15/2015	\$13,638,422.72		0.0000000000	\$0.00	\$13,636.51
2/16/2015	\$13,638,422.72		0.0000000000	\$0.00	\$13,636.51
2/17/2015	\$13,638,777.92		-0.0002726502	(\$3,722.33)	\$9,914.18
2/18/2015	\$13,639,203.98		0.0004964432	\$6,776.01	\$16,690.19
2/19/2015	\$13,639,435.90		-0.0001928835	(\$2,634.04)	\$14,056.15
2/20/2015	\$13,639,819.97		-0.0001507373	(\$2,058.15)	\$11,998.00
2/21/2015	\$13,639,819.97		0.0000000000	\$0.00	\$11,998.00
2/22/2015	\$13,639,819.97		0.0000000000	\$0.00	\$11,998.00
2/23/2015	\$13,631,082.24		0.0003383896	\$4,616.68	\$16,614.68
2/24/2015	\$13,786,135.63		0.0003214935	\$4,437.49	\$21,052.17
2/25/2015	\$13,786,135.90		-0.0001247081	(\$1,721.87)	\$19,330.30
2/26/2015	\$13,886,748.39	\$26,111.36	-0.0002244316	(\$3,115.10)	(\$9,896.16)
2/27/2015	\$13,762,529.49		0.0002514411	\$3,457.98	(\$6,438.18)
2/28/2015	\$13,620,323.13		0.0000000000	\$0.00	(\$6,438.18)

Monthly Account Totals: **\$26,111.36** **(\$6,438.18)**

Account Totals: **\$26,111.36** **(\$6,438.18)**