

# 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
3/1/2015	\$13,762,529.49		0.0000000000	\$0.00	(\$6,438.18)
3/2/2015	\$13,767,025.47		-0.0002521380	(\$3,469.57)	(\$9,907.75)
3/3/2015	\$13,841,930.73		-0.0000959357	(\$1,326.98)	(\$11,234.73)
3/4/2015	\$13,842,441.95		0.0000763674	\$1,056.25	(\$10,178.48)
3/5/2015	\$14,015,992.14		0.0001727673	\$2,419.75	(\$7,758.73)
3/6/2015	\$14,020,306.80		-0.0004881890	(\$6,840.77)	(\$14,599.50)
3/7/2015	\$14,020,306.80		0.0000000000	\$0.00	(\$14,599.50)
3/8/2015	\$14,020,306.80		0.0000000000	\$0.00	(\$14,599.50)
3/9/2015	\$14,026,434.13		0.0001354691	\$1,898.17	(\$12,701.33)
3/10/2015	\$14,036,736.26		0.0001727614	\$2,422.81	(\$10,278.52)
3/11/2015	\$14,110,268.23		-0.0000621503	(\$876.32)	(\$11,154.84)
3/12/2015	\$14,116,037.10		0.0002437714	\$3,438.37	(\$7,716.47)
3/13/2015	\$14,118,499.80		0.0000613677	\$865.95	(\$6,850.52)
3/14/2015	\$14,118,499.80		0.0000000000	\$0.00	(\$6,850.52)
3/15/2015	\$14,118,499.80		0.0000000000	\$0.00	(\$6,850.52)
3/16/2015	\$14,125,446.08		-0.0000362563	(\$511.89)	(\$7,362.41)
3/17/2015	\$14,125,446.08		-0.0000726068	(\$1,025.07)	(\$8,387.48)
3/18/2015	\$14,126,228.92	(\$6,438.18)	0.0007612928	\$10,752.71	\$8,803.41
3/19/2015	\$14,137,214.78		-0.0003778089	(\$5,344.49)	\$3,458.92
3/20/2015	\$14,139,391.62		0.0002942894	\$4,162.09	\$7,621.01
3/21/2015	\$14,139,391.62		0.0000000000	\$0.00	\$7,621.01
3/22/2015	\$14,139,391.62		0.0000000000	\$0.00	\$7,621.01
3/23/2015	\$14,139,918.22		0.0000389007	\$550.35	\$8,171.36
3/24/2015	\$14,139,918.22		0.0001153805	\$1,632.41	\$9,803.77
3/25/2015	\$14,139,918.22		-0.0000595095	(\$842.04)	\$8,961.73
3/26/2015	\$14,174,282.24		-0.0002356794	(\$3,342.70)	\$5,619.03
3/27/2015	\$14,175,697.15		0.0003342854	\$4,740.61	\$10,359.64
3/28/2015	\$14,175,697.15		0.0000000000	\$0.00	\$10,359.64
3/29/2015	\$14,175,697.15		0.0000000000	\$0.00	\$10,359.64
3/30/2015	\$14,175,697.15		-0.0000183169	(\$259.84)	\$10,099.80
3/31/2015	\$14,167,232.22		0.0001858591	\$2,634.99	\$12,734.79

**Monthly Account Totals:** (\$6,438.18) \$12,734.79

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