

# 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
4/1/2015	\$14,271,872.86		0.0001359978	\$1,942.68	\$14,677.47
4/2/2015	\$14,304,057.61		0.0000291533	\$417.44	\$15,094.91
4/3/2015	\$14,480,384.36		0.0000000000	\$0.00	\$15,094.91
4/4/2015	\$14,480,384.36		0.0000000000	\$0.00	\$15,094.91
4/5/2015	\$14,480,384.36		0.0000000000	\$0.00	\$15,094.91
4/6/2015	\$14,162,494.87	\$12,734.79	0.0002344239	\$3,320.58	\$5,680.70
4/7/2015	\$14,170,224.66		-0.0000563214	(\$798.41)	\$4,882.29
4/8/2015	\$14,171,213.03		-0.0000376038	(\$533.08)	\$4,349.21
4/9/2015	\$14,172,091.15		-0.0001341475	(\$1,901.73)	\$2,447.48
4/10/2015	\$14,298,171.02		-0.0000013771	(\$19.69)	\$2,427.79
4/11/2015	\$14,298,171.02		0.0000000000	\$0.00	\$2,427.79
4/12/2015	\$14,298,171.02		0.0000000000	\$0.00	\$2,427.79
4/13/2015	\$14,326,988.17		0.0001501165	\$2,151.08	\$4,578.87
4/14/2015	\$14,327,807.38		0.0001039321	\$1,489.60	\$6,068.47
4/15/2015	\$14,329,901.16		0.0000841005	\$1,205.66	\$7,274.13
4/16/2015	\$14,401,163.39		0.0001399693	\$2,016.74	\$9,290.87
4/17/2015	\$14,402,713.45		-0.0000506279	(\$729.65)	\$8,561.22
4/18/2015	\$14,402,713.45		0.0000000000	\$0.00	\$8,561.22
4/19/2015	\$14,402,713.45		0.0000000000	\$0.00	\$8,561.22
4/20/2015	\$14,402,713.45		-0.0001529939	(\$2,204.84)	\$6,356.38
4/21/2015	\$14,402,807.62		0.0000077164	\$111.19	\$6,467.57
4/22/2015	\$14,403,945.06		-0.0001106011	(\$1,593.81)	\$4,873.76
4/23/2015	\$14,502,253.68		0.0000952056	\$1,381.16	\$6,254.92
4/24/2015	\$14,503,004.72		0.0002241985	\$3,252.95	\$9,507.87
4/25/2015	\$14,503,004.72		0.0000000000	\$0.00	\$9,507.87
4/26/2015	\$14,503,004.72		0.0000000000	\$0.00	\$9,507.87
4/27/2015	\$14,506,441.72		-0.0001126888	(\$1,635.78)	\$7,872.09
4/28/2015	\$14,507,333.25		-0.0001249828	(\$1,814.15)	\$6,057.94
4/29/2015	\$14,508,134.51		0.0000405609	\$588.71	\$6,646.65
4/30/2015	\$14,509,361.12		-0.0001166490	(\$1,693.28)	\$4,953.37

**Monthly Account Totals:                   \$12,734.79   \$4,953.37**

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