

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
5/1/2015	\$14,511,493.05		-0.0000808478	(\$1,173.62)	\$3,779.75
5/2/2015	\$14,511,493.05		0.0000000000	\$0.00	\$3,779.75
5/3/2015	\$14,511,493.05		0.0000000000	\$0.00	\$3,779.75
5/4/2015	\$14,509,977.85		0.0000262693	\$381.27	\$4,161.02
5/5/2015	\$14,513,682.49		-0.0001228920	(\$1,784.13)	\$2,376.89
5/6/2015	\$14,681,603.32		-0.0000506970	(\$744.43)	\$1,632.46
5/7/2015	\$14,686,047.51		0.0000446483	\$655.78	\$2,288.24
5/8/2015	\$14,689,772.34		0.0003595630	\$5,282.72	\$7,570.96
5/9/2015	\$14,689,772.34		0.0000000000	\$0.00	\$7,570.96
5/10/2015	\$14,689,772.34		0.0000000000	\$0.00	\$7,570.96
5/11/2015	\$14,695,544.82		-0.0002568087	(\$3,775.89)	\$3,795.07
5/12/2015	\$14,695,544.82		0.0000919790	\$1,352.03	\$5,147.10
5/13/2015	\$16,642,193.82		0.0001661570	\$2,766.07	\$7,913.17
5/14/2015	\$16,642,800.69	\$4,953.37	0.0002218425	\$3,692.74	\$6,652.54
5/15/2015	\$16,642,800.69		0.0000502987	\$837.45	\$7,489.99
5/16/2015	\$16,642,800.69		0.0000000000	\$0.00	\$7,489.99
5/17/2015	\$16,642,800.69		0.0000000000	\$0.00	\$7,489.99
5/18/2015	\$16,645,096.38		-0.0001984559	(\$3,304.80)	\$4,185.19
5/19/2015	\$16,663,196.38		-0.0001582542	(\$2,637.68)	\$1,547.51
5/20/2015	\$16,663,560.18		0.0000870389	\$1,450.51	\$2,998.02
5/21/2015	\$16,666,033.78		0.0001697504	\$2,829.57	\$5,827.59
5/22/2015	\$16,666,033.78		-0.0003001765	(\$5,004.50)	\$823.09
5/23/2015	\$16,666,033.78		0.0000000000	\$0.00	\$823.09
5/24/2015	\$16,666,033.78		0.0000000000	\$0.00	\$823.09
5/25/2015	\$16,666,033.78		0.0000000000	\$0.00	\$823.09
5/26/2015	\$16,674,510.13		0.0001321715	\$2,204.00	\$3,027.09
5/27/2015	\$16,675,234.24		-0.0000160448	(\$267.60)	\$2,759.49
5/28/2015	\$16,693,059.47		0.0002067946	\$3,452.61	\$6,212.10
5/29/2015	\$16,693,059.47		0.0001196910	\$1,998.75	\$8,210.85
5/30/2015	\$16,693,059.47		0.0000000000	\$0.00	\$8,210.85
5/31/2015	\$16,693,059.47		0.0000000000	\$0.00	\$8,210.85

Monthly Account Totals: \$4,953.37 \$8,210.85

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