

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
6/1/2015	\$16,684,052.47		-0.0002856450	(\$4,768.06)	\$3,442.79
6/2/2015	\$16,683,802.47		0.0000067518	\$112.67	\$3,555.46
6/3/2015	\$16,779,824.30		-0.0002141140	(\$3,593.56)	(\$38.10)
6/4/2015	\$16,914,570.02		0.0001127698	\$1,907.45	\$1,869.35
6/5/2015	\$16,918,716.98		-0.0003639928	(\$6,158.97)	(\$4,289.62)
6/6/2015	\$16,918,716.98		0.0000000000	\$0.00	(\$4,289.62)
6/7/2015	\$16,918,716.98		0.0000000000	\$0.00	(\$4,289.62)
6/8/2015	\$16,922,285.75		0.0002781368	\$4,705.52	\$415.90
6/9/2015	\$16,932,407.67		-0.0002222370	(\$3,763.10)	(\$3,347.20)
6/10/2015	\$16,932,793.05		-0.0001627966	(\$2,756.06)	(\$6,103.26)
6/11/2015	\$16,934,316.62	\$8,210.85	0.0002213388	\$3,745.05	(\$10,569.06)
6/12/2015	\$16,939,515.02		-0.0000470262	(\$796.10)	(\$11,365.16)
6/13/2015	\$16,939,515.02		0.0000000000	\$0.00	(\$11,365.16)
6/14/2015	\$16,939,515.02		0.0000000000	\$0.00	(\$11,365.16)
6/15/2015	\$16,941,646.99		0.0001190659	\$2,015.82	(\$9,349.34)
6/16/2015	\$16,945,164.60		0.0000802756	\$1,359.53	(\$7,989.81)
6/17/2015	\$16,995,181.50		0.0002750832	\$4,672.89	(\$3,316.92)
6/18/2015	\$16,996,261.16		0.0000314461	\$534.36	(\$2,782.56)
6/19/2015	\$16,827,686.26		0.0002745031	\$4,618.49	\$1,835.93
6/20/2015	\$16,827,686.26		0.0000000000	\$0.00	\$1,835.93
6/21/2015	\$16,827,686.26		0.0000000000	\$0.00	\$1,835.93
6/22/2015	\$16,830,580.64		-0.0001964947	(\$3,307.48)	(\$1,471.55)
6/23/2015	\$16,832,925.98		-0.0002178986	(\$3,667.55)	(\$5,139.10)
6/24/2015	\$16,834,106.25		0.0001798499	\$3,026.69	(\$2,112.41)
6/25/2015	\$16,835,160.05		-0.0000338995	(\$570.63)	(\$2,683.04)
6/26/2015	\$16,837,409.99		-0.0001141571	(\$1,921.80)	(\$4,604.84)
6/27/2015	\$16,837,409.99		0.0000000000	\$0.00	(\$4,604.84)
6/28/2015	\$16,837,409.99		0.0000000000	\$0.00	(\$4,604.84)
6/29/2015	\$16,831,331.16		0.0005576399	\$9,383.25	\$4,778.41
6/30/2015	\$16,832,175.01		-0.0000868879	(\$1,462.93)	\$3,315.48

Monthly Account Totals: \$8,210.85 \$3,315.48

Account Totals: \$8,210.85 \$3,315.48