

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$14,904,716.22		0.0000000000	\$0.00	(\$7,610.93)
1/2/2014	\$14,890,439.44		0.0000822752	\$1,224.49	(\$6,386.44)
1/3/2014	\$14,732,132.94	(\$7,610.93)	-0.0000789998	(\$1,163.93)	\$60.56
1/4/2014	\$14,732,132.94		0.0000000000	\$0.00	\$60.56
1/5/2014	\$14,732,132.94		0.0000000000	\$0.00	\$60.56
1/6/2014	\$14,724,718.30		0.0000855301	\$1,259.41	\$1,319.97
1/7/2014	\$14,734,562.80		0.0000745603	\$1,098.71	\$2,418.68
1/8/2014	\$14,729,701.47		-0.0003642262	(\$5,365.82)	(\$2,947.14)
1/9/2014	\$14,680,467.32		0.0000468770	\$688.04	(\$2,259.10)
1/10/2014	\$14,408,290.08		0.0005624402	\$8,102.53	\$5,843.43
1/11/2014	\$14,408,290.08		0.0000000000	\$0.00	\$5,843.43
1/12/2014	\$14,408,290.08		0.0000000000	\$0.00	\$5,843.43
1/13/2014	\$14,456,667.73		0.0001908577	\$2,760.28	\$8,603.71
1/14/2014	\$14,464,531.15		-0.0002388368	(\$3,456.72)	\$5,146.99
1/15/2014	\$14,423,607.29		-0.0000832739	(\$1,201.54)	\$3,945.45
1/16/2014	\$14,345,990.94		0.0001268840	\$1,820.78	\$5,766.23
1/17/2014	\$14,342,587.38		0.0000918524	\$1,317.93	\$7,084.16
1/18/2014	\$14,342,587.38		0.0000000000	\$0.00	\$7,084.16
1/19/2014	\$14,342,587.38		0.0000000000	\$0.00	\$7,084.16
1/20/2014	\$14,342,587.38		0.0000000000	\$0.00	\$7,084.16
1/21/2014	\$14,394,312.37		-0.0000159223	(\$229.30)	\$6,854.86
1/22/2014	\$14,471,408.56		-0.0002063235	(\$2,987.21)	\$3,867.65
1/23/2014	\$14,390,763.23		0.0004289292	\$6,174.28	\$10,041.93
1/24/2014	\$14,383,131.80		0.0000776108	\$1,117.07	\$11,159.00
1/25/2014	\$14,383,131.80		0.0000000000	\$0.00	\$11,159.00
1/26/2014	\$14,383,131.80		0.0000000000	\$0.00	\$11,159.00
1/27/2014	\$14,364,482.51		-0.0001193522	(\$1,715.76)	\$9,443.24
1/28/2014	\$14,152,901.45		0.0001371495	\$1,942.36	\$11,385.60
1/29/2014	\$14,138,874.77		0.0002502096	\$3,540.53	\$14,926.13
1/30/2014	\$14,140,567.03		-0.0000352741	(\$499.32)	\$14,426.81
1/31/2014	\$13,989,611.55		0.0001067553	\$1,495.01	\$15,921.82

Monthly Account Totals: (\$7,610.93) \$15,921.82

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