

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
2/1/2014	\$13,989,611.55		0.0000000000	\$0.00	\$15,921.82
2/2/2014	\$13,989,611.55		0.0000000000	\$0.00	\$15,921.82
2/3/2014	\$13,988,465.14		0.0003260961	\$4,566.78	\$20,488.60
2/4/2014	\$14,061,647.09	\$15,921.82	-0.0000849414	(\$1,194.80)	\$3,371.98
2/5/2014	\$14,081,515.97		-0.0000473334	(\$666.69)	\$2,705.29
2/6/2014	\$14,063,222.82		-0.0000966228	(\$1,359.09)	\$1,346.20
2/7/2014	\$13,925,529.79		0.0002255593	\$3,141.34	\$4,487.54
2/8/2014	\$13,925,529.79		0.0000000000	\$0.00	\$4,487.54
2/9/2014	\$13,925,529.79		0.0000000000	\$0.00	\$4,487.54
2/10/2014	\$13,884,164.31		-0.0000294338	(\$408.80)	\$4,078.74
2/11/2014	\$13,273,281.75		-0.0001743805	(\$2,315.31)	\$1,763.43
2/12/2014	\$13,006,549.78		-0.0001488732	(\$1,936.59)	(\$173.16)
2/13/2014	\$12,928,697.42		0.0002836646	\$3,667.36	\$3,494.20
2/14/2014	\$12,848,364.60		0.0000183380	\$235.68	\$3,729.88
2/15/2014	\$12,848,364.60		0.0000000000	\$0.00	\$3,729.88
2/16/2014	\$12,848,364.60		0.0000000000	\$0.00	\$3,729.88
2/17/2014	\$12,848,364.60		0.0000000000	\$0.00	\$3,729.88
2/18/2014	\$12,616,841.52		0.0002026751	\$2,557.88	\$6,287.76
2/19/2014	\$12,494,638.04		-0.0001410883	(\$1,763.73)	\$4,524.03
2/20/2014	\$12,428,945.73		-0.0000745672	(\$927.13)	\$3,596.90
2/21/2014	\$12,387,560.26		0.0001016403	\$1,259.44	\$4,856.34
2/22/2014	\$12,387,560.26		0.0000000000	\$0.00	\$4,856.34
2/23/2014	\$12,387,560.26		0.0000000000	\$0.00	\$4,856.34
2/24/2014	\$12,271,455.18		-0.0000632581	(\$776.58)	\$4,079.76
2/25/2014	\$12,185,795.58		0.0001419511	\$1,730.37	\$5,810.13
2/26/2014	\$12,055,272.22		0.0001356195	\$1,635.72	\$7,445.85
2/27/2014	\$12,087,351.26		0.0000747281	\$903.82	\$8,349.67
2/28/2014	\$34,023,370.62		-0.0000592371	(\$2,015.94)	\$6,333.73

Monthly Account Totals: **\$15,921.82** **\$6,333.73**

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