

# 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
3/1/2014	\$34,023,370.62		0.0000000000	\$0.00	\$6,333.73
3/2/2014	\$34,023,370.62		0.0000000000	\$0.00	\$6,333.73
3/3/2014	\$33,999,701.75		0.0002158814	\$7,341.27	\$13,675.00
3/4/2014	\$34,189,438.15		-0.0002326516	(\$7,957.41)	\$5,717.59
3/5/2014	\$34,179,630.78		-0.0000066885	(\$228.65)	\$5,488.94
3/6/2014	\$34,236,455.32		-0.0001325134	(\$4,537.52)	\$951.42
3/7/2014	\$34,097,914.34	\$6,333.73	-0.0002760838	(\$9,412.40)	(\$14,794.71)
3/8/2014	\$34,097,914.34		0.0000000000	\$0.00	(\$14,794.71)
3/9/2014	\$34,097,914.34		0.0000000000	\$0.00	(\$14,794.71)
3/10/2014	\$34,054,144.05		0.0000338203	\$1,151.22	(\$13,643.49)
3/11/2014	\$33,758,596.68		0.0000343376	\$1,158.72	(\$12,484.77)
3/12/2014	\$33,746,094.36		0.0001101596	\$3,716.08	(\$8,768.69)
3/13/2014	\$33,588,594.47		0.0002399541	\$8,057.62	(\$711.07)
3/14/2014	\$33,520,492.58		0.0000096033	\$321.90	(\$389.17)
3/15/2014	\$33,520,492.58		0.0000000000	\$0.00	(\$389.17)
3/16/2014	\$33,520,492.58		0.0000000000	\$0.00	(\$389.17)
3/17/2014	\$33,473,978.50		-0.0001966664	(\$6,583.13)	(\$6,972.30)
3/18/2014	\$33,290,277.57		0.0001352339	\$4,501.03	(\$2,471.27)
3/19/2014	\$33,284,325.82		-0.0006916322	(\$23,018.80)	(\$25,490.07)
3/20/2014	\$33,296,817.10		-0.0000406760	(\$1,353.34)	(\$26,843.41)
3/21/2014	\$33,326,029.07		0.0000172440	\$574.21	(\$26,269.20)
3/22/2014	\$33,326,029.07		0.0000000000	\$0.00	(\$26,269.20)
3/23/2014	\$33,326,029.07		0.0000000000	\$0.00	(\$26,269.20)
3/24/2014	\$33,319,021.59		-0.0000766064	(\$2,550.44)	(\$28,819.64)
3/25/2014	\$33,071,530.04		0.0001222354	\$4,038.99	(\$24,780.65)
3/26/2014	\$32,973,823.44		0.0002224759	\$7,330.37	(\$17,450.28)
3/27/2014	\$32,237,833.21		0.0000029311	\$94.44	(\$17,355.84)
3/28/2014	\$32,240,263.09		-0.0000495851	(\$1,597.78)	(\$18,953.62)
3/29/2014	\$32,240,263.09		0.0000000000	\$0.00	(\$18,953.62)
3/30/2014	\$32,240,263.09		0.0000000000	\$0.00	(\$18,953.62)
3/31/2014	\$32,240,263.09		0.0001431153	\$4,611.36	(\$14,342.26)

**Monthly Account Totals:** **\$6,333.73** **(\$14,342.26)**

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