

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
4/1/2014	\$31,923,650.98		-0.0000311345	(\$993.48)	(\$15,335.74)
4/2/2014	\$31,851,944.18		-0.0001856070	(\$5,909.10)	(\$21,244.84)
4/3/2014	\$31,840,677.88		0.0000424306	\$1,350.12	(\$19,894.72)
4/4/2014	\$31,691,784.67		0.0003546761	\$11,233.26	(\$8,661.46)
4/5/2014	\$31,691,784.67		0.0000000000	\$0.00	(\$8,661.46)
4/6/2014	\$31,691,784.67		0.0000000000	\$0.00	(\$8,661.46)
4/7/2014	\$31,643,479.21	(\$14,342.26)	0.0001319592	\$4,176.40	\$9,857.20
4/8/2014	\$31,584,987.93		0.0000259823	\$820.91	\$10,678.11
4/9/2014	\$31,328,291.56		0.0002154345	\$6,751.50	\$17,429.61
4/10/2014	\$31,351,774.29		0.0002152110	\$6,751.00	\$24,180.61
4/11/2014	\$31,314,323.09		0.0000525134	\$1,645.69	\$25,826.30
4/12/2014	\$31,314,323.09		0.0000000000	\$0.00	\$25,826.30
4/13/2014	\$31,314,323.09		0.0000000000	\$0.00	\$25,826.30
4/14/2014	\$31,300,395.80		-0.0001342752	(\$4,206.33)	\$21,619.97
4/15/2014	\$31,287,542.49		-0.0000632641	(\$1,980.75)	\$19,639.22
4/16/2014	\$31,272,448.65		-0.0000923676	(\$2,890.38)	\$16,748.84
4/17/2014	\$31,352,141.29		-0.0002038028	(\$6,393.07)	\$10,355.77
4/18/2014	\$31,378,739.41		0.0000000000	\$0.00	\$10,355.77
4/19/2014	\$31,378,739.41		0.0000000000	\$0.00	\$10,355.77
4/20/2014	\$31,378,739.41		0.0000000000	\$0.00	\$10,355.77
4/21/2014	\$31,336,146.81		0.0000675401	\$2,117.15	\$12,472.92
4/22/2014	\$31,353,979.47		-0.0000944932	(\$2,963.92)	\$9,509.00
4/23/2014	\$31,342,767.56		0.0001545425	\$4,845.26	\$14,354.26
4/24/2014	\$31,063,671.16		-0.0000044576	(\$138.53)	\$14,215.73
4/25/2014	\$31,053,969.69		0.0000843914	\$2,621.89	\$16,837.62
4/26/2014	\$31,053,969.69		0.0000000000	\$0.00	\$16,837.62
4/27/2014	\$31,053,969.69		0.0000000000	\$0.00	\$16,837.62
4/28/2014	\$31,310,744.88		0.0000074357	\$232.94	\$17,070.56
4/29/2014	\$31,289,241.78		-0.0000642023	(\$2,009.94)	\$15,060.62
4/30/2014	\$31,212,254.57		0.0002299097	\$7,179.46	\$22,240.08

Monthly Account Totals: (\$14,342.26) \$22,240.08

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