

# 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
5/1/2014	\$31,208,411.44		0.0000913026	\$2,851.44	\$25,091.52
5/2/2014	\$31,023,330.88		-0.0001036363	(\$3,217.74)	\$21,873.78
5/3/2014	\$31,023,330.88		0.0000000000	\$0.00	\$21,873.78
5/4/2014	\$31,023,330.88		0.0000000000	\$0.00	\$21,873.78
5/5/2014	\$30,998,455.37		0.0000306533	\$950.88	\$22,824.66
5/6/2014	\$30,979,870.61		-0.0000243099	(\$753.67)	\$22,070.99
5/7/2014	\$30,959,979.25		0.0001847860	\$5,725.05	\$27,796.04
5/8/2014	\$30,956,979.52		0.0001576510	\$4,884.78	\$32,680.82
5/9/2014	\$30,822,123.82		0.0000400105	\$1,234.52	\$33,915.34
5/10/2014	\$30,822,123.82		0.0000000000	\$0.00	\$33,915.34
5/11/2014	\$30,822,123.82		0.0000000000	\$0.00	\$33,915.34
5/12/2014	\$30,566,116.14		-0.0001268253	(\$3,880.86)	\$30,034.48
5/13/2014	\$30,589,920.55	\$22,240.08	0.0001441327	\$4,410.13	\$12,204.53
5/14/2014	\$30,556,791.13		0.0002167275	\$6,625.14	\$18,829.67
5/15/2014	\$30,443,496.99		0.0000967608	\$2,947.56	\$21,777.23
5/16/2014	\$30,436,144.03		-0.0000184599	(\$562.25)	\$21,214.98
5/17/2014	\$30,436,144.03		0.0000000000	\$0.00	\$21,214.98
5/18/2014	\$30,436,144.03		0.0000000000	\$0.00	\$21,214.98
5/19/2014	\$30,368,121.61		0.0001078261	\$3,276.76	\$24,491.74
5/20/2014	\$30,359,195.21		0.0001353880	\$4,113.59	\$28,605.33
5/21/2014	\$30,355,898.21		-0.0000988723	(\$3,004.19)	\$25,601.14
5/22/2014	\$30,348,890.81		-0.0001029130	(\$3,125.93)	\$22,475.21
5/23/2014	\$30,967,131.00		0.0001104196	\$3,421.86	\$25,897.07
5/24/2014	\$30,967,131.00		0.0000000000	\$0.00	\$25,897.07
5/25/2014	\$30,967,131.00		0.0000000000	\$0.00	\$25,897.07
5/26/2014	\$30,967,131.00		0.0000000000	\$0.00	\$25,897.07
5/27/2014	\$30,751,662.55		-0.0000228284	(\$702.60)	\$25,194.47
5/28/2014	\$30,732,467.54		0.0002152083	\$6,619.30	\$31,813.77
5/29/2014	\$30,725,642.45		-0.0000692564	(\$2,130.15)	\$29,683.62
5/30/2014	\$30,281,031.93		-0.0000199523	(\$604.77)	\$29,078.85
5/31/2014	\$30,281,031.93		0.0000000000	\$0.00	\$29,078.85

**Monthly Account Totals:** **\$22,240.08** **\$29,078.85**

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