

# 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
6/1/2014	\$30,281,031.93		0.0000000000	\$0.00	\$29,078.85
6/2/2014	\$30,281,708.94		-0.0002543944	(\$7,710.89)	\$21,367.96
6/3/2014	\$30,280,403.94		-0.0000963390	(\$2,919.24)	\$18,448.72
6/4/2014	\$30,267,358.39		-0.0000047690	(\$144.43)	\$18,304.29
6/5/2014	\$30,174,255.47		0.0001242813	\$3,752.37	\$22,056.66
6/6/2014	\$29,882,726.73		-0.0001297100	(\$3,878.95)	\$18,177.71
6/7/2014	\$29,882,726.73		0.0000000000	\$0.00	\$18,177.71
6/8/2014	\$29,882,726.73		0.0000000000	\$0.00	\$18,177.71
6/9/2014	\$29,791,493.90		-0.0001477913	(\$4,405.61)	\$13,772.10
6/10/2014	\$29,131,456.00		-0.0001030028	(\$3,002.04)	\$10,770.06
6/11/2014	\$29,122,287.80		0.0000204298	\$595.18	\$11,365.24
6/12/2014	\$29,130,586.06		0.0001531843	\$4,464.09	\$15,829.33
6/13/2014	\$29,128,489.99		-0.0002068608	(\$6,028.82)	\$9,800.51
6/14/2014	\$29,128,489.99		0.0000000000	\$0.00	\$9,800.51
6/15/2014	\$29,128,489.99		0.0000000000	\$0.00	\$9,800.51
6/16/2014	\$29,113,096.32		-0.0000816470	(\$2,377.80)	\$7,422.71
6/17/2014	\$29,116,543.14	\$29,078.85	-0.0002159689	(\$6,283.59)	(\$27,939.73)
6/18/2014	\$29,217,690.79		0.0001320970	\$3,855.88	(\$24,083.85)
6/19/2014	\$28,856,902.01		0.0002080193	\$5,997.78	(\$18,086.07)
6/20/2014	\$29,136,594.88		-0.0000212745	(\$619.48)	(\$18,705.55)
6/21/2014	\$29,136,594.88		0.0000000000	\$0.00	(\$18,705.55)
6/22/2014	\$29,136,594.88		0.0000000000	\$0.00	(\$18,705.55)
6/23/2014	\$29,121,860.77		-0.0000143328	(\$417.13)	(\$19,122.68)
6/24/2014	\$28,907,176.24		0.0000905380	\$2,615.47	(\$16,507.21)
6/25/2014	\$29,321,676.14		0.0001922603	\$5,634.22	(\$10,872.99)
6/26/2014	\$29,281,744.10		0.0001858584	\$5,440.24	(\$5,432.75)
6/27/2014	\$29,225,492.66		0.0000373425	\$1,091.15	(\$4,341.60)
6/28/2014	\$29,225,492.66		0.0000000000	\$0.00	(\$4,341.60)
6/29/2014	\$29,225,492.66		0.0000000000	\$0.00	(\$4,341.60)
6/30/2014	\$29,220,389.41		0.0000686976	\$2,007.07	(\$2,334.53)

**Monthly Account Totals:** **\$29,078.85** **(\$2,334.53)**

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