

# 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
7/1/2014	\$29,467,295.09		-0.0001349397	(\$3,975.99)	(\$6,310.52)
7/2/2014	\$29,438,375.04		-0.0001904496	(\$5,605.32)	(\$11,915.84)
7/3/2014	\$29,295,128.60		-0.0000879048	(\$2,574.13)	(\$14,489.97)
7/4/2014	\$29,295,128.60		0.0000000000	\$0.00	(\$14,489.97)
7/5/2014	\$29,295,128.60		0.0000000000	\$0.00	(\$14,489.97)
7/6/2014	\$29,295,128.60		0.0000000000	\$0.00	(\$14,489.97)
7/7/2014	\$28,907,815.36	(\$2,334.53)	-0.0000279677	(\$808.15)	(\$12,963.59)
7/8/2014	\$28,777,618.10		0.0001107739	\$3,186.37	(\$9,777.22)
7/9/2014	\$28,678,526.85		0.0000646744	\$1,854.13	(\$7,923.09)
7/10/2014	\$28,391,663.97		0.0002005176	\$5,691.44	(\$2,231.65)
7/11/2014	\$28,392,860.10		0.0000693254	\$1,968.19	(\$263.46)
7/12/2014	\$28,392,860.10		0.0000000000	\$0.00	(\$263.46)
7/13/2014	\$28,392,860.10		0.0000000000	\$0.00	(\$263.46)
7/14/2014	\$28,367,883.98		-0.0001055960	(\$2,995.51)	(\$3,258.97)
7/15/2014	\$28,368,881.86		-0.0001033757	(\$2,932.32)	(\$6,191.29)
7/16/2014	\$28,347,047.72		-0.0000531760	(\$1,507.05)	(\$7,698.34)
7/17/2014	\$28,171,018.40		0.0001807809	\$5,091.39	(\$2,606.95)
7/18/2014	\$27,982,286.27		-0.0000590771	(\$1,652.96)	(\$4,259.91)
7/19/2014	\$27,982,286.27		0.0000000000	\$0.00	(\$4,259.91)
7/20/2014	\$27,982,286.27		0.0000000000	\$0.00	(\$4,259.91)
7/21/2014	\$27,902,433.39		-0.0000940277	(\$2,623.20)	(\$6,883.11)
7/22/2014	\$27,796,446.08		0.0001244561	\$3,458.58	(\$3,424.53)
7/23/2014	\$27,519,376.26		0.0000450676	\$1,240.08	(\$2,184.45)
7/24/2014	\$26,738,225.32		-0.0001572584	(\$4,204.47)	(\$6,388.92)
7/25/2014	\$26,712,384.10		0.0000676016	\$1,805.37	(\$4,583.55)
7/26/2014	\$26,712,384.10		0.0000000000	\$0.00	(\$4,583.55)
7/27/2014	\$26,712,384.10		0.0000000000	\$0.00	(\$4,583.55)
7/28/2014	\$26,684,943.24		-0.0000844802	(\$2,253.96)	(\$6,837.51)
7/29/2014	\$26,685,384.68		0.0000561658	\$1,498.42	(\$5,339.09)
7/30/2014	\$26,639,618.97		-0.0001059976	(\$2,823.17)	(\$8,162.26)
7/31/2014	\$26,626,829.99		0.0000816459	\$2,173.31	(\$5,988.95)

**Monthly Account Totals:** (\$2,334.53) (\$5,988.95)

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