

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
8/1/2014	\$26,452,031.03	(\$5,988.95)	0.0003844526	\$10,169.55	\$10,169.55
8/2/2014	\$26,452,031.03		0.0000000000	\$0.00	\$10,169.55
8/3/2014	\$26,452,031.03		0.0000000000	\$0.00	\$10,169.55
8/4/2014	\$26,439,191.28		0.0000529882	\$1,401.50	\$11,571.05
8/5/2014	\$26,471,901.13		-0.0000712788	(\$1,887.71)	\$9,683.34
8/6/2014	\$26,319,336.23		0.0000322893	\$850.15	\$10,533.49
8/7/2014	\$26,312,702.72		0.0001237394	\$3,257.22	\$13,790.71
8/8/2014	\$26,283,649.95		-0.0000300911	(\$791.32)	\$12,999.39
8/9/2014	\$26,283,649.95		0.0000000000	\$0.00	\$12,999.39
8/10/2014	\$26,283,649.95		0.0000000000	\$0.00	\$12,999.39
8/11/2014	\$26,285,168.19		-0.0000212972	(\$560.08)	\$12,439.31
8/12/2014	\$25,939,590.89		0.0000288853	\$749.63	\$13,188.94
8/13/2014	\$25,933,509.00		0.0001464039	\$3,798.70	\$16,987.64
8/14/2014	\$25,833,238.49		0.0000681751	\$1,762.34	\$18,749.98
8/15/2014	\$25,774,721.67		0.0000759580	\$1,959.22	\$20,709.20
8/16/2014	\$25,774,721.67		0.0000000000	\$0.00	\$20,709.20
8/17/2014	\$25,774,721.67		0.0000000000	\$0.00	\$20,709.20
8/18/2014	\$25,765,600.68		-0.0000758621	(\$1,956.20)	\$18,753.00
8/19/2014	\$25,672,229.78		-0.0000222627	(\$571.95)	\$18,181.05
8/20/2014	\$25,680,657.72		-0.0002475836	(\$6,362.61)	\$11,818.44
8/21/2014	\$25,672,132.20		0.0000671751	\$1,725.32	\$13,543.76
8/22/2014	\$25,649,014.20		-0.0001141136	(\$2,928.45)	\$10,615.31
8/23/2014	\$25,649,014.20		0.0000000000	\$0.00	\$10,615.31
8/24/2014	\$25,649,014.20		0.0000000000	\$0.00	\$10,615.31
8/25/2014	\$25,635,632.92		-0.0000434317	(\$1,113.86)	\$9,501.45
8/26/2014	\$25,419,024.10		0.0000843509	\$2,144.92	\$11,646.37
8/27/2014	\$25,567,502.71		0.0000737035	\$1,885.27	\$13,531.64
8/28/2014	\$25,391,181.83		0.0000941474	\$2,391.79	\$15,923.43
8/29/2014	\$25,340,657.21		0.0000931179	\$2,361.15	\$18,284.58
8/30/2014	\$25,340,657.21		0.0000000000	\$0.00	\$18,284.58
8/31/2014	\$25,340,657.21		0.0000000000	\$0.00	\$18,284.58

Monthly Account Totals: (\$5,988.95) **\$18,284.58**

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