

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
9/1/2014	\$25,340,657.21		0.0000000000	\$0.00	\$18,284.58
9/2/2014	\$25,315,638.62		-0.0001834708	(\$4,648.04)	\$13,636.54
9/3/2014	\$25,277,213.62		0.0000428369	\$1,083.38	\$14,719.92
9/4/2014	\$25,310,992.08		-0.0000897868	(\$2,273.91)	\$12,446.01
9/5/2014	\$25,526,046.17	\$18,284.58	0.0001950724	\$4,978.29	(\$860.28)
9/6/2014	\$25,526,046.17		0.0000000000	\$0.00	(\$860.28)
9/7/2014	\$25,526,046.17		0.0000000000	\$0.00	(\$860.28)
9/8/2014	\$25,512,639.40		-0.0001364413	(\$3,480.86)	(\$4,341.14)
9/9/2014	\$25,512,511.63		-0.0002091944	(\$5,336.17)	(\$9,677.31)
9/10/2014	\$25,257,285.96		-0.0000218135	(\$550.74)	(\$10,228.05)
9/11/2014	\$25,242,709.54		0.0000330989	\$835.17	(\$9,392.88)
9/12/2014	\$25,209,611.89		-0.0000196719	(\$495.74)	(\$9,888.62)
9/13/2014	\$25,209,611.89		0.0000000000	\$0.00	(\$9,888.62)
9/14/2014	\$25,209,611.89		0.0000000000	\$0.00	(\$9,888.62)
9/15/2014	\$25,152,620.24		0.0000864308	\$2,173.11	(\$7,715.51)
9/16/2014	\$24,781,042.89		0.0000731290	\$1,811.65	(\$5,903.86)
9/17/2014	\$24,703,480.81		-0.0000941955	(\$2,326.40)	(\$8,230.26)
9/18/2014	\$24,952,520.11		-0.0000693622	(\$1,730.19)	(\$9,960.45)
9/19/2014	\$24,952,461.55		0.0000662285	\$1,651.90	(\$8,308.55)
9/20/2014	\$24,952,461.55		0.0000000000	\$0.00	(\$8,308.55)
9/21/2014	\$24,952,461.55		0.0000000000	\$0.00	(\$8,308.55)
9/22/2014	\$24,911,447.86		0.0001436040	\$3,576.19	(\$4,732.36)
9/23/2014	\$24,442,700.24		0.0000354290	\$865.81	(\$3,866.55)
9/24/2014	\$24,225,323.20		-0.0000651258	(\$1,577.44)	(\$5,443.99)
9/25/2014	\$24,203,395.79		0.0001496091	\$3,620.23	(\$1,823.76)
9/26/2014	\$24,367,685.77		-0.0000970785	(\$2,365.40)	(\$4,189.16)
9/27/2014	\$24,367,685.77		0.0000000000	\$0.00	(\$4,189.16)
9/28/2014	\$24,367,685.77		0.0000000000	\$0.00	(\$4,189.16)
9/29/2014	\$24,616,073.81		0.0000684535	\$1,684.77	(\$2,504.39)
9/30/2014	\$24,571,739.47		-0.0000314497	(\$772.70)	(\$3,277.09)

Monthly Account Totals: **\$18,284.58** **(\$3,277.09)**

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