

# 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
10/1/2014	\$24,569,444.91		0.0002805402	\$6,891.80	\$3,614.71
10/2/2014	\$24,559,722.53		-0.0000437129	(\$1,073.73)	\$2,540.98
10/3/2014	\$24,452,504.80		-0.0001746314	(\$4,270.62)	(\$1,729.64)
10/4/2014	\$24,452,504.80		0.0000000000	\$0.00	(\$1,729.64)
10/5/2014	\$24,452,504.80		0.0000000000	\$0.00	(\$1,729.64)
10/6/2014	\$24,460,319.99		0.0002479467	\$6,064.43	\$4,334.79
10/7/2014	\$24,393,683.04		0.0001508543	\$3,680.55	\$8,015.34
10/8/2014	\$24,385,904.50		0.0002823662	\$6,888.02	\$14,903.36
10/9/2014	\$24,062,551.42	(\$3,277.09)	0.0000289916	\$698.14	\$18,878.59
10/10/2014	\$24,064,065.80		0.0000778862	\$1,875.73	\$20,754.32
10/11/2014	\$24,064,065.80		0.0000000000	\$0.00	\$20,754.32
10/12/2014	\$24,064,065.80		0.0000000000	\$0.00	\$20,754.32
10/13/2014	\$24,036,516.23		0.0002188975	\$5,266.08	\$26,020.40
10/14/2014	\$24,023,302.77		0.0001641018	\$3,946.54	\$29,966.94
10/15/2014	\$24,014,218.79		0.0002986043	\$7,179.70	\$37,146.64
10/16/2014	\$24,012,323.17		-0.0001819995	(\$4,376.99)	\$32,769.65
10/17/2014	\$24,012,323.17		-0.0001213444	(\$2,917.74)	\$29,851.91
10/18/2014	\$24,012,323.17		0.0000000000	\$0.00	\$29,851.91
10/19/2014	\$24,012,323.17		0.0000000000	\$0.00	\$29,851.91
10/20/2014	\$23,997,591.51		0.0001568198	\$3,767.98	\$33,619.89
10/21/2014	\$23,946,474.07		-0.0000407782	(\$977.87)	\$32,642.02
10/22/2014	\$23,947,030.32		-0.0001106682	(\$2,653.79)	\$29,988.23
10/23/2014	\$23,678,643.78		-0.0000835991	(\$1,982.02)	\$28,006.21
10/24/2014	\$23,663,339.18		-0.0000149574	(\$354.36)	\$27,651.85
10/25/2014	\$23,663,339.18		0.0000000000	\$0.00	\$27,651.85
10/26/2014	\$23,663,339.18		0.0000000000	\$0.00	\$27,651.85
10/27/2014	\$23,782,607.14		0.0000984186	\$2,343.37	\$29,995.22
10/28/2014	\$23,495,338.45		-0.0000388449	(\$913.84)	\$29,081.38
10/29/2014	\$23,465,446.50		-0.0003339046	(\$7,844.93)	\$21,236.45
10/30/2014	\$23,479,946.30		0.0000187681	\$441.07	\$21,677.52
10/31/2014	\$23,783,260.28		-0.0001512874	(\$3,601.39)	\$18,076.13

**Monthly Account Totals:** (\$3,277.09) \$18,076.13

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