

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
11/1/2014	\$23,783,260.28		0.0000000000	\$0.00	\$18,076.13
11/2/2014	\$23,783,260.28		0.0000000000	\$0.00	\$18,076.13
11/3/2014	\$23,592,898.61		-0.0000265156	(\$626.06)	\$17,450.07
11/4/2014	\$23,615,460.98		0.0000827652	\$1,955.98	\$19,406.05
11/5/2014	\$23,657,232.93	\$18,076.13	-0.0000678982	(\$1,606.37)	(\$276.45)
11/6/2014	\$23,611,516.98		-0.0000888378	(\$2,097.57)	(\$2,374.02)
11/7/2014	\$23,439,054.91		0.0002220356	\$5,203.78	\$2,829.76
11/8/2014	\$23,439,054.91		0.0000000000	\$0.00	\$2,829.76
11/9/2014	\$23,439,054.91		0.0000000000	\$0.00	\$2,829.76
11/10/2014	\$23,424,282.31		-0.0001686976	(\$3,952.10)	(\$1,122.34)
11/11/2014	\$23,424,282.31		-0.0000345368	(\$808.96)	(\$1,931.30)
11/12/2014	\$23,067,241.33		0.0000773471	\$1,784.03	(\$147.27)
11/13/2014	\$22,949,478.85		0.0001383417	\$3,174.85	\$3,027.58
11/14/2014	\$22,943,808.60		0.0000574250	\$1,317.72	\$4,345.30
11/15/2014	\$22,943,808.60		0.0000000000	\$0.00	\$4,345.30
11/16/2014	\$22,943,808.60		0.0000000000	\$0.00	\$4,345.30
11/17/2014	\$22,917,395.27		-0.0000216527	(\$496.32)	\$3,848.98
11/18/2014	\$22,679,066.15		0.0000166142	\$376.86	\$4,225.84
11/19/2014	\$22,562,505.22		-0.0000561787	(\$1,267.77)	\$2,958.07
11/20/2014	\$22,510,263.40		0.0000615332	\$1,385.31	\$4,343.38
11/21/2014	\$22,509,997.08		0.0000592582	\$1,334.16	\$5,677.54
11/22/2014	\$22,509,997.08		0.0000000000	\$0.00	\$5,677.54
11/23/2014	\$22,509,997.08		0.0000000000	\$0.00	\$5,677.54
11/24/2014	\$22,526,377.65		-0.0000052049	(\$117.28)	\$5,560.26
11/25/2014	\$22,317,708.28		0.0001637819	\$3,656.15	\$9,216.41
11/26/2014	\$22,097,981.83		0.0000008061	\$17.82	\$9,234.23
11/27/2014	\$22,097,981.83		0.0000000000	\$0.00	\$9,234.23
11/28/2014	\$22,079,681.00		0.0002361876	\$5,217.13	\$14,451.36
11/29/2014	\$22,079,681.00		0.0000000000	\$0.00	\$14,451.36
11/30/2014	\$22,079,681.00		0.0000000000	\$0.00	\$14,451.36

Monthly Account Totals: **\$18,076.13** **\$14,451.36**

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