

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
12/1/2014	\$22,025,309.48		-0.0000538513	(\$1,186.87)	\$13,264.49
12/2/2014	\$21,814,980.52		-0.0002420465	(\$5,283.45)	\$7,981.04
12/3/2014	\$21,893,389.69		-0.0001175463	(\$2,574.43)	\$5,406.61
12/4/2014	\$21,834,518.87		0.0001334231	\$2,913.95	\$8,320.56
12/5/2014	\$21,692,188.34		-0.0005002225	(\$10,855.08)	(\$2,534.52)
12/6/2014	\$21,692,188.34		0.0000000000	\$0.00	(\$2,534.52)
12/7/2014	\$21,692,188.34		0.0000000000	\$0.00	(\$2,534.52)
12/8/2014	\$21,679,921.96		-0.0000189832	(\$411.51)	(\$2,946.03)
12/9/2014	\$21,415,327.79		0.0000313740	\$671.79	(\$2,274.24)
12/10/2014	\$21,384,957.04	\$14,451.36	0.0003081319	\$6,584.23	(\$10,141.37)
12/11/2014	\$21,341,435.28		-0.0001816970	(\$3,875.83)	(\$14,017.20)
12/12/2014	\$21,249,545.01		0.0004384359	\$9,310.42	(\$4,706.78)
12/13/2014	\$21,249,545.01		0.0000000000	\$0.00	(\$4,706.78)
12/14/2014	\$21,249,545.01		0.0000000000	\$0.00	(\$4,706.78)
12/15/2014	\$21,245,388.50		-0.0003549711	(\$7,539.83)	(\$12,246.61)
12/16/2014	\$21,224,506.06		0.0000898237	\$1,905.36	(\$10,341.25)
12/17/2014	\$21,281,295.89		-0.0003847482	(\$8,183.96)	(\$18,525.21)
12/18/2014	\$21,147,678.11		0.0000122119	\$258.03	(\$18,267.18)
12/19/2014	\$21,268,271.21		-0.0000287844	(\$611.67)	(\$18,878.85)
12/20/2014	\$21,268,271.21		0.0000000000	\$0.00	(\$18,878.85)
12/21/2014	\$21,268,271.21		0.0000000000	\$0.00	(\$18,878.85)
12/22/2014	\$21,160,644.91		-0.0001372948	(\$2,902.65)	(\$21,781.50)
12/23/2014	\$21,143,497.01		-0.0001134774	(\$2,396.84)	(\$24,178.34)
12/24/2014	\$20,945,960.03		-0.0000162962	(\$340.95)	(\$24,519.29)
12/25/2014	\$20,945,960.03		0.0000000000	\$0.00	(\$24,519.29)
12/26/2014	\$20,954,425.59		-0.0000571248	(\$1,195.62)	(\$25,714.91)
12/27/2014	\$20,954,425.59		0.0000000000	\$0.00	(\$25,714.91)
12/28/2014	\$20,954,425.59		0.0000000000	\$0.00	(\$25,714.91)
12/29/2014	\$20,443,775.27		0.0003075426	\$6,279.42	(\$19,435.49)
12/30/2014	\$20,389,896.75		0.0001062046	\$2,163.44	(\$17,272.05)
12/31/2014	\$20,369,904.38		0.0001162730	\$2,366.46	(\$14,905.59)

Monthly Account Totals: **\$14,451.36** **(\$14,905.59)**

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