

# 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
3/1/2015	\$17,958,532.87		0.0000000000	\$0.00	(\$9,272.08)
3/2/2015	\$17,943,469.92		-0.0002521380	(\$4,521.89)	(\$13,793.97)
3/3/2015	\$17,952,313.77		-0.0000959357	(\$1,720.94)	(\$15,514.91)
3/4/2015	\$17,940,764.72		0.0000763674	\$1,368.90	(\$14,146.01)
3/5/2015	\$17,805,398.94		0.0001727673	\$3,073.75	(\$11,072.26)
3/6/2015	\$18,015,897.77		-0.0004881890	(\$8,789.76)	(\$19,862.02)
3/7/2015	\$18,015,897.77		0.0000000000	\$0.00	(\$19,862.02)
3/8/2015	\$18,015,897.77		0.0000000000	\$0.00	(\$19,862.02)
3/9/2015	\$17,996,695.13		0.0001354691	\$2,435.31	(\$17,426.71)
3/10/2015	\$17,721,818.97		0.0001727614	\$3,058.64	(\$14,368.07)
3/11/2015	\$17,724,928.59		-0.0000621503	(\$1,100.72)	(\$15,468.79)
3/12/2015	\$17,691,598.78		0.0002437714	\$4,308.93	(\$11,159.86)
3/13/2015	\$17,686,926.59		0.0000613677	\$1,084.72	(\$10,075.14)
3/14/2015	\$17,686,926.59		0.0000000000	\$0.00	(\$10,075.14)
3/15/2015	\$17,686,926.59		0.0000000000	\$0.00	(\$10,075.14)
3/16/2015	\$17,680,435.16		-0.0000362563	(\$640.66)	(\$10,715.80)
3/17/2015	\$17,201,729.64		-0.0000726068	(\$1,248.18)	(\$11,963.98)
3/18/2015	\$17,153,750.31	(\$9,272.08)	0.0007612928	\$13,056.98	\$10,365.08
3/19/2015	\$17,155,051.37		-0.0003778089	(\$6,485.25)	\$3,879.83
3/20/2015	\$17,097,304.21		0.0002942894	\$5,032.70	\$8,912.53
3/21/2015	\$17,097,304.21		0.0000000000	\$0.00	\$8,912.53
3/22/2015	\$17,097,304.21		0.0000000000	\$0.00	\$8,912.53
3/23/2015	\$17,031,137.30		0.0000389007	\$662.87	\$9,575.40
3/24/2015	\$16,991,694.74		0.0001153805	\$1,961.62	\$11,537.02
3/25/2015	\$16,757,525.20		-0.0000595095	(\$997.92)	\$10,539.10
3/26/2015	\$16,793,669.49		-0.0002356794	(\$3,960.41)	\$6,578.69
3/27/2015	\$16,794,156.17		0.0003342854	\$5,616.24	\$12,194.93
3/28/2015	\$16,794,156.17		0.0000000000	\$0.00	\$12,194.93
3/29/2015	\$16,794,156.17		0.0000000000	\$0.00	\$12,194.93
3/30/2015	\$16,794,156.17		-0.0000183169	(\$307.84)	\$11,887.09
3/31/2015	\$39,888,453.61		0.0001858591	\$7,415.84	\$19,302.93

**Monthly Account Totals:** (\$9,272.08) \$19,302.93

**Account Totals:** (\$9,272.08) \$19,302.93