

# 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
4/1/2015	\$39,843,484.04		0.0001359978	\$5,421.25	\$24,724.18
4/2/2015	\$39,760,890.76		0.0000291533	\$1,159.88	\$25,884.06
4/3/2015	\$39,707,191.50		0.0000000000	\$0.00	\$25,884.06
4/4/2015	\$39,707,191.50		0.0000000000	\$0.00	\$25,884.06
4/5/2015	\$39,707,191.50		0.0000000000	\$0.00	\$25,884.06
4/6/2015	\$40,051,821.85	\$19,302.93	0.0002344239	\$9,390.65	\$15,971.78
4/7/2015	\$40,031,469.62		-0.0000563214	(\$2,255.53)	\$13,716.25
4/8/2015	\$40,034,503.62		-0.0000376038	(\$1,505.97)	\$12,210.28
4/9/2015	\$39,744,067.98		-0.0001341475	(\$5,333.21)	\$6,877.07
4/10/2015	\$39,755,381.27		-0.0000013771	(\$54.76)	\$6,822.31
4/11/2015	\$39,755,381.27		0.0000000000	\$0.00	\$6,822.31
4/12/2015	\$39,755,381.27		0.0000000000	\$0.00	\$6,822.31
4/13/2015	\$39,740,170.77		0.0001501165	\$5,966.68	\$12,788.99
4/14/2015	\$39,721,876.02		0.0001039321	\$4,129.71	\$16,918.70
4/15/2015	\$39,729,597.36		0.0000841005	\$3,342.70	\$20,261.40
4/16/2015	\$39,732,703.58		0.0001399693	\$5,564.19	\$25,825.59
4/17/2015	\$39,809,438.61		-0.0000506279	(\$2,016.78)	\$23,808.81
4/18/2015	\$39,809,438.61		0.0000000000	\$0.00	\$23,808.81
4/19/2015	\$39,809,438.61		0.0000000000	\$0.00	\$23,808.81
4/20/2015	\$39,898,397.44		-0.0001529939	(\$6,107.85)	\$17,700.96
4/21/2015	\$39,883,272.81		0.0000077164	\$307.89	\$18,008.85
4/22/2015	\$39,868,605.88		-0.0001106011	(\$4,411.50)	\$13,597.35
4/23/2015	\$39,683,821.12		0.0000952056	\$3,779.42	\$17,376.77
4/24/2015	\$39,459,258.47		0.0002241985	\$8,850.60	\$26,227.37
4/25/2015	\$39,459,258.47		0.0000000000	\$0.00	\$26,227.37
4/26/2015	\$39,459,258.47		0.0000000000	\$0.00	\$26,227.37
4/27/2015	\$39,444,294.09		-0.0001126888	(\$4,447.89)	\$21,779.48
4/28/2015	\$39,342,524.53		-0.0001249828	(\$4,919.86)	\$16,859.62
4/29/2015	\$39,333,028.50		0.0000405609	\$1,596.07	\$18,455.69
4/30/2015	\$39,205,110.66		-0.0001166490	(\$4,575.39)	\$13,880.30

**Monthly Account Totals:** **\$19,302.93** **\$13,880.30**

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