

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
6/1/2015	\$37,661,023.01		-0.0002856450	(\$10,763.04)	\$7,974.44
6/2/2015	\$37,648,387.93		0.0000067518	\$254.25	\$8,228.69
6/3/2015	\$37,658,273.44		-0.0002141140	(\$8,064.93)	\$163.76
6/4/2015	\$37,528,085.31		0.0001127698	\$4,232.05	\$4,395.81
6/5/2015	\$37,489,567.33		-0.0003639928	(\$13,647.53)	(\$9,251.72)
6/6/2015	\$37,489,567.33		0.0000000000	\$0.00	(\$9,251.72)
6/7/2015	\$37,489,567.33		0.0000000000	\$0.00	(\$9,251.72)
6/8/2015	\$37,211,742.47		0.0002781368	\$10,347.38	\$1,095.66
6/9/2015	\$37,247,090.84		-0.0002222370	(\$8,277.93)	(\$7,182.27)
6/10/2015	\$36,929,820.55		-0.0001627966	(\$6,010.88)	(\$13,193.15)
6/11/2015	\$36,954,285.31	\$18,737.48	0.0002213388	\$8,172.35	(\$23,758.28)
6/12/2015	\$36,886,406.49		-0.0000470262	(\$1,733.51)	(\$25,491.79)
6/13/2015	\$36,886,406.49		0.0000000000	\$0.00	(\$25,491.79)
6/14/2015	\$36,886,406.49		0.0000000000	\$0.00	(\$25,491.79)
6/15/2015	\$36,873,832.21		0.0001190659	\$4,387.38	(\$21,104.41)
6/16/2015	\$36,872,057.52		0.0000802756	\$2,958.23	(\$18,146.18)
6/17/2015	\$36,834,748.10		0.0002750832	\$10,127.63	(\$8,018.55)
6/18/2015	\$36,830,892.58		0.0000314461	\$1,157.94	(\$6,860.61)
6/19/2015	\$36,781,164.36		0.0002745031	\$10,094.66	\$3,234.05
6/20/2015	\$36,781,164.36		0.0000000000	\$0.00	\$3,234.05
6/21/2015	\$36,781,164.36		0.0000000000	\$0.00	\$3,234.05
6/22/2015	\$36,775,705.83		-0.0001964947	(\$7,226.87)	(\$3,992.82)
6/23/2015	\$36,695,613.59		-0.0002178986	(\$7,995.05)	(\$11,987.87)
6/24/2015	\$36,449,983.18		0.0001798499	\$6,553.37	(\$5,434.50)
6/25/2015	\$36,445,626.78		-0.0000338995	(\$1,235.30)	(\$6,669.80)
6/26/2015	\$36,417,345.00		-0.0001141571	(\$4,156.54)	(\$10,826.34)
6/27/2015	\$36,417,345.00		0.0000000000	\$0.00	(\$10,826.34)
6/28/2015	\$36,417,345.00		0.0000000000	\$0.00	(\$10,826.34)
6/29/2015	\$36,523,110.15		0.0005576399	\$20,360.71	\$9,534.37
6/30/2015	\$36,466,667.60		-0.0000868879	(\$3,169.34)	\$6,365.03

Monthly Account Totals: **\$18,737.48** **\$6,365.03**

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