

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$36,330,030.03	\$6,365.03	-0.0002765258	(\$10,046.19)	(\$10,046.19)
7/2/2015	\$36,330,030.03		0.0004110943	\$14,930.94	\$4,884.75
7/3/2015	\$36,330,030.03		0.0000000000	\$0.00	\$4,884.75
7/4/2015	\$36,330,030.03		0.0000000000	\$0.00	\$4,884.75
7/5/2015	\$36,330,030.03		0.0000000000	\$0.00	\$4,884.75
7/6/2015	\$36,330,030.03		0.0002010506	\$7,305.16	\$12,189.91
7/7/2015	\$36,315,106.11		0.0000525975	\$1,910.72	\$14,100.63
7/8/2015	\$35,885,616.30		0.0002045468	\$7,343.17	\$21,443.80
7/9/2015	\$35,842,008.17		-0.0002712284	(\$9,727.19)	\$11,716.61
7/10/2015	\$36,164,558.57		-0.0003581829	(\$12,957.72)	(\$1,241.11)
7/11/2015	\$36,164,558.57		0.0000000000	\$0.00	(\$1,241.11)
7/12/2015	\$36,164,558.57		0.0000000000	\$0.00	(\$1,241.11)
7/13/2015	\$35,821,672.05		-0.0000618153	(\$2,214.25)	(\$3,455.36)
7/14/2015	\$35,788,857.50		0.0002291195	\$8,199.13	\$4,743.77
7/15/2015	\$35,722,502.16		0.0000922938	\$3,297.40	\$8,041.17
7/16/2015	\$35,720,887.09		-0.0001560244	(\$5,574.58)	\$2,466.59
7/17/2015	\$35,700,686.04		-0.0000381861	(\$1,363.36)	\$1,103.23
7/18/2015	\$35,700,686.04		0.0000000000	\$0.00	\$1,103.23
7/19/2015	\$35,700,686.04		0.0000000000	\$0.00	\$1,103.23
7/20/2015	\$35,700,686.04		-0.0001941197	(\$6,930.42)	(\$5,827.19)
7/21/2015	\$35,692,938.18		0.0000756700	\$2,700.44	(\$3,126.75)
7/22/2015	\$35,580,811.97		-0.0001567731	(\$5,577.62)	(\$8,704.37)
7/23/2015	\$34,684,269.75		0.0001774196	\$6,152.12	(\$2,552.25)
7/24/2015	\$34,682,720.24		0.0000852099	\$2,955.09	\$402.84
7/25/2015	\$34,682,720.24		0.0000000000	\$0.00	\$402.84
7/26/2015	\$34,682,720.24		0.0000000000	\$0.00	\$402.84
7/27/2015	\$34,560,709.06		0.0002169731	\$7,498.83	\$7,901.67
7/28/2015	\$34,553,124.05		-0.0000982242	(\$3,394.73)	\$4,506.94
7/29/2015	\$34,568,892.56		-0.0000428518	(\$1,481.53)	\$3,025.41
7/30/2015	\$34,482,813.09		-0.0001154813	(\$3,982.47)	(\$957.06)
7/31/2015	\$34,487,017.52		0.0003312837	\$11,424.67	\$10,467.61

Monthly Account Totals: **\$6,365.03** **\$10,467.61**

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