

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
8/1/2015	\$34,487,017.52		0.0000000000	\$0.00	\$10,467.61
8/2/2015	\$34,487,017.52		0.0000000000	\$0.00	\$10,467.61
8/3/2015	\$34,493,497.53		0.0000914953	\$3,156.95	\$13,624.56
8/4/2015	\$34,472,444.99		-0.0003780512	(\$13,037.50)	\$587.06
8/5/2015	\$34,178,296.03	\$10,467.61	-0.0000785488	(\$2,683.89)	(\$12,564.44)
8/6/2015	\$34,184,946.37		0.0001021277	\$3,489.95	(\$9,074.49)
8/7/2015	\$34,200,324.31		-0.0000187935	(\$642.57)	(\$9,717.06)
8/8/2015	\$34,200,324.31		0.0000000000	\$0.00	(\$9,717.06)
8/9/2015	\$34,200,324.31		0.0000000000	\$0.00	(\$9,717.06)
8/10/2015	\$34,167,958.69		-0.0000393589	(\$1,344.43)	(\$11,061.49)
8/11/2015	\$34,089,784.19		0.0003844706	\$13,102.27	\$2,040.78
8/12/2015	\$34,029,945.69		0.0000443951	\$1,510.85	\$3,551.63
8/13/2015	\$33,695,216.05		-0.0003670958	(\$12,370.68)	(\$8,819.05)
8/14/2015	\$33,681,851.29		-0.0000110144	(\$370.89)	(\$9,189.94)
8/15/2015	\$33,681,851.29		0.0000000000	\$0.00	(\$9,189.94)
8/16/2015	\$33,681,851.29		0.0000000000	\$0.00	(\$9,189.94)
8/17/2015	\$33,604,542.87		0.0001345871	\$4,521.50	(\$4,668.44)
8/18/2015	\$33,464,389.47		-0.0000664842	(\$2,224.54)	(\$6,892.98)
8/19/2015	\$33,457,491.71		0.0003746785	\$12,533.22	\$5,640.24
8/20/2015	\$33,453,406.27		-0.0000508914	(\$1,702.78)	\$3,937.46
8/21/2015	\$33,228,489.71		0.0002712388	\$9,013.92	\$12,951.38
8/22/2015	\$33,228,489.71		0.0000000000	\$0.00	\$12,951.38
8/23/2015	\$33,228,489.71		0.0000000000	\$0.00	\$12,951.38
8/24/2015	\$33,209,829.16		0.0003265590	\$10,849.20	\$23,800.58
8/25/2015	\$33,204,413.98		-0.0004983148	(\$16,558.11)	\$7,242.47
8/26/2015	\$33,186,554.42		0.0000849614	\$2,820.19	\$10,062.66
8/27/2015	\$33,123,570.34		-0.0000932657	(\$3,090.23)	\$6,972.43
8/28/2015	\$33,087,126.56		-0.0003561834	(\$11,787.57)	(\$4,815.14)
8/29/2015	\$33,087,126.56		0.0000000000	\$0.00	(\$4,815.14)
8/30/2015	\$33,087,126.56		0.0000000000	\$0.00	(\$4,815.14)
8/31/2015	\$33,083,415.41		-0.0000457823	(\$1,514.41)	(\$6,329.55)

Monthly Account Totals: **\$10,467.61** **(\$6,329.55)**

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