

# 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
9/1/2015	\$33,196,016.90		0.0002035968	\$6,757.31	\$427.76
9/2/2015	\$32,982,992.27		0.0000026646	\$87.89	\$515.65
9/3/2015	\$33,027,994.46		0.0001799497	\$5,943.47	\$6,459.12
9/4/2015	\$33,024,115.56	\$0.00	0.0001278076	\$4,221.56	\$10,680.68
9/5/2015	\$33,024,115.56		0.0000000000	\$0.00	\$10,680.68
9/6/2015	\$33,024,115.56		0.0000000000	\$0.00	\$10,680.68
9/7/2015	\$33,024,115.56		0.0000000000	\$0.00	\$10,680.68
9/8/2015	\$32,973,910.29		-0.0002492647	(\$8,221.89)	\$2,458.79
9/9/2015	\$32,960,033.75		-0.0000055940	(\$184.39)	\$2,274.40
9/10/2015	\$32,916,201.27		0.0000327008	\$1,076.46	\$3,350.86
9/11/2015	\$32,939,228.34		0.0002303235	\$7,587.45	\$10,938.31
9/12/2015	\$32,939,228.34		0.0000000000	\$0.00	\$10,938.31
9/13/2015	\$32,939,228.34		0.0000000000	\$0.00	\$10,938.31
9/14/2015	\$32,938,336.31		-0.0001022670	(\$3,369.62)	\$7,568.69
9/15/2015	\$32,794,590.38		-0.0003561978	(\$11,684.06)	(\$4,115.37)
9/16/2015	\$32,791,359.75		-0.0001385847	(\$4,543.81)	(\$8,659.18)
9/17/2015	\$32,775,359.75		0.0006545301	\$21,446.79	\$12,787.61
9/18/2015	\$32,823,467.36		0.0002482310	\$8,150.98	\$20,938.59
9/19/2015	\$32,823,467.36		0.0000000000	\$0.00	\$20,938.59
9/20/2015	\$32,823,467.36		0.0000000000	\$0.00	\$20,938.59
9/21/2015	\$32,828,010.06		-0.0002141864	(\$7,035.80)	\$13,902.79
9/22/2015	\$32,775,532.39		0.0002879768	\$9,442.60	\$23,345.39
9/23/2015	\$32,761,796.57		-0.0000328432	(\$1,076.77)	\$22,268.62
9/24/2015	\$32,756,697.33		0.0000898754	\$2,946.02	\$25,214.64
9/25/2015	\$32,748,171.15		-0.0000269309	(\$882.62)	\$24,332.02
9/26/2015	\$32,748,171.15		0.0000000000	\$0.00	\$24,332.02
9/27/2015	\$32,748,171.15		0.0000000000	\$0.00	\$24,332.02
9/28/2015	\$32,748,338.27		0.0001392901	\$4,564.91	\$28,896.93
9/29/2015	\$32,661,644.89		0.0002106182	\$6,885.22	\$35,782.15
9/30/2015	\$32,444,560.79		0.0000339156	\$1,101.59	\$36,883.74

**Monthly Account Totals:** \$0.00 \$43,213.29

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