

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
10/1/2015	\$32,370,501.33		0.0000337209	\$1,092.81	\$37,979.41
10/2/2015	\$32,305,988.54		0.0004706960	\$15,224.18	\$53,203.59
10/3/2015	\$32,305,988.54		0.0000000000	\$0.00	\$53,203.59
10/4/2015	\$32,305,988.54		0.0000000000	\$0.00	\$53,203.59
10/5/2015	\$32,300,219.14		-0.0002676730	(\$8,660.14)	\$44,543.45
10/6/2015	\$32,307,430.49		0.0000075732	\$245.01	\$44,788.46
10/7/2015	\$32,139,298.17		-0.0000496205	(\$1,596.99)	\$43,191.47
10/8/2015	\$32,138,449.42		-0.0001037870	(\$3,340.04)	\$39,851.43
10/9/2015	\$32,134,378.26		-0.0000332367	(\$1,069.37)	\$38,782.06
10/10/2015	\$32,134,378.26		0.0000000000	\$0.00	\$38,782.06
10/11/2015	\$32,134,378.26		0.0000000000	\$0.00	\$38,782.06
10/12/2015	\$32,066,900.61		0.0001114160	\$3,577.09	\$42,359.15
10/13/2015	\$31,963,248.79		0.0000636720	\$2,037.86	\$44,397.01
10/14/2015	\$31,950,647.56	(\$6,329.55)	0.0004584580	\$14,671.29	\$65,397.85
10/15/2015	\$32,284,240.81		-0.0002621660	(\$8,480.98)	\$56,916.87
10/16/2015	\$32,275,338.40		-0.0000322578	(\$1,042.97)	\$55,873.90
10/17/2015	\$32,275,338.40		0.0000000000	\$0.00	\$55,873.90
10/18/2015	\$32,275,338.40		0.0000000000	\$0.00	\$55,873.90
10/19/2015	\$32,275,338.40		0.0000588008	\$1,901.10	\$57,775.00
10/20/2015	\$32,043,495.59		-0.0001721980	(\$5,527.77)	\$52,247.23
10/21/2015	\$32,034,370.20		0.0000831020	\$2,666.46	\$54,913.69
10/22/2015	\$32,034,370.20		0.0001245260	\$3,995.95	\$58,909.64
10/23/2015	\$32,099,238.41		-0.0002675120	(\$8,602.69)	\$50,306.95
10/24/2015	\$32,099,238.41		0.0000000000	\$0.00	\$50,306.95
10/25/2015	\$32,099,238.41		0.0000000000	\$0.00	\$50,306.95
10/26/2015	\$32,160,366.48	\$43,213.29	0.0000745651	\$2,398.57	\$9,492.23
10/27/2015	\$31,816,172.67		0.0001598850	\$5,088.45	\$14,580.68
10/28/2015	\$31,805,424.01		-0.0005506230	(\$17,520.83)	(\$2,940.15)
10/29/2015	\$31,622,641.02		-0.0001563930	(\$4,945.10)	(\$7,885.25)
10/30/2015	\$30,897,140.74		0.0000012569	\$38.82	(\$7,846.43)
10/31/2015	\$30,897,140.74		0.0000000000	\$0.00	(\$7,846.43)

Monthly Account Totals: **\$36,883.74** **(\$7,849.29)**

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