

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
11/1/2015	\$30,897,140.74		0.0000000000	\$0.00	(\$7,846.43)
11/2/2015	\$30,763,867.34		-0.0000894438	(\$2,750.94)	(\$10,597.37)
11/3/2015	\$30,853,840.05		-0.0000827081	(\$2,550.99)	(\$13,148.36)
11/4/2015	\$30,630,815.40		-0.0002981728	(\$9,129.36)	(\$22,277.72)
11/5/2015	\$29,729,090.41	(\$7,849.29)	0.0000210100	\$624.31	(\$13,804.12)
11/6/2015	\$29,832,406.65		-0.0003049636	(\$9,093.59)	(\$22,897.71)
11/7/2015	\$29,832,406.65		0.0000000000	\$0.00	(\$22,897.71)
11/8/2015	\$29,832,406.65		0.0000000000	\$0.00	(\$22,897.71)
11/9/2015	\$29,829,905.36		0.0000436137	\$1,299.99	(\$21,597.72)
11/10/2015	\$29,625,659.73		0.0002022874	\$5,988.53	(\$15,609.19)
11/11/2015	\$29,625,659.73		-0.0000912683	(\$2,702.46)	(\$18,311.65)
11/12/2015	\$29,483,245.67		0.0000269672	\$794.59	(\$17,517.06)
11/13/2015	\$29,389,020.54		0.0001906171	\$5,598.71	(\$11,918.35)
11/14/2015	\$29,389,020.54		0.0000000000	\$0.00	(\$11,918.35)
11/15/2015	\$29,389,020.54		0.0000000000	\$0.00	(\$11,918.35)
11/16/2015	\$29,353,386.73		0.0000467785	\$1,372.55	(\$10,545.80)
11/17/2015	\$29,242,855.79		0.0000172226	\$503.46	(\$10,042.34)
11/18/2015	\$29,228,023.01		-0.0001362880	(\$3,982.06)	(\$14,024.40)
11/19/2015	\$29,230,424.66		-0.0000724344	(\$2,116.27)	(\$16,140.67)
11/20/2015	\$29,097,238.97		-0.0000613332	(\$1,783.64)	(\$17,924.31)
11/21/2015	\$29,097,238.97		0.0000000000	\$0.00	(\$17,924.31)
11/22/2015	\$29,097,238.97		0.0000000000	\$0.00	(\$17,924.31)
11/23/2015	\$29,109,293.66		-0.0000460610	(\$1,339.98)	(\$19,264.29)
11/24/2015	\$28,848,462.20		0.0000383152	\$1,104.60	(\$18,159.69)
11/25/2015	\$28,639,020.74		0.0000104678	\$299.60	(\$17,860.09)
11/26/2015	\$28,639,020.74		0.0000000000	\$0.00	(\$17,860.09)
11/27/2015	\$28,634,976.22		0.0001022479	\$2,926.04	(\$14,934.05)
11/28/2015	\$28,634,976.22		0.0000000000	\$0.00	(\$14,934.05)
11/29/2015	\$28,634,976.22		0.0000000000	\$0.00	(\$14,934.05)
11/30/2015	\$28,232,510.25		-0.0000406225	(\$1,146.27)	(\$16,080.32)

Monthly Account Totals: (\$7,849.29) (\$16,083.18)

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