

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
12/1/2015	\$27,797,008.15		0.0001909525	\$5,304.84	(\$10,775.48)
12/2/2015	\$27,489,657.76		-0.0001811680	(\$4,978.29)	(\$15,753.77)
12/3/2015	\$27,490,376.80		-0.0002153880	(\$5,917.70)	(\$21,671.47)
12/4/2015	\$27,601,973.17		0.0001288135	\$3,552.72	(\$18,118.75)
12/5/2015	\$27,601,973.17		0.0000000000	\$0.00	(\$18,118.75)
12/6/2015	\$27,601,973.17		0.0000000000	\$0.00	(\$18,118.75)
12/7/2015	\$27,606,770.49	\$2.86	0.0000406762	\$1,122.20	(\$16,999.41)
12/8/2015	\$27,605,552.02		-0.0001104575	(\$3,047.36)	(\$20,046.77)
12/9/2015	\$27,196,124.99		0.0001700779	\$4,622.05	(\$15,424.72)
12/10/2015	\$27,162,911.94	(\$16,083.18)	-0.0001918522	(\$5,211.39)	(\$4,552.93)
12/11/2015	\$27,169,068.36		0.0004582136	\$12,447.15	\$7,894.22
12/12/2015	\$27,169,068.36		0.0000000000	\$0.00	\$7,894.22
12/13/2015	\$27,169,068.36		0.0000000000	\$0.00	\$7,894.22
12/14/2015	\$27,119,476.84		-0.0004000514	(\$10,852.34)	(\$2,958.12)
12/15/2015	\$27,131,842.28		-0.0001221925	(\$3,314.95)	(\$6,273.07)
12/16/2015	\$27,125,576.82		-0.0002504865	(\$6,793.02)	(\$13,066.09)
12/17/2015	\$27,136,667.35		0.0000548296	\$1,487.18	(\$11,578.91)
12/18/2015	\$26,987,737.30		0.0002858150	\$7,710.19	(\$3,868.72)
12/19/2015	\$26,987,737.30		0.0000000000	\$0.00	(\$3,868.72)
12/20/2015	\$26,987,737.30		0.0000000000	\$0.00	(\$3,868.72)
12/21/2015	\$26,992,651.82		0.0000667194	\$1,800.68	(\$2,068.04)
12/22/2015	\$26,992,247.07		-0.0001238074	(\$3,341.58)	(\$5,409.62)
12/23/2015	\$26,760,124.82		-0.0000152917	(\$409.13)	(\$5,818.75)
12/24/2015	\$26,564,954.80		0.0000257096	\$682.82	(\$5,135.93)
12/25/2015	\$26,564,954.80		0.0000000000	\$0.00	(\$5,135.93)
12/26/2015	\$26,564,954.80		0.0000000000	\$0.00	(\$5,135.93)
12/27/2015	\$26,564,954.80		0.0000000000	\$0.00	(\$5,135.93)
12/28/2015	\$26,572,248.04		-0.0000211197	(\$561.09)	(\$5,697.02)
12/29/2015	\$26,334,140.89		-0.0001824299	(\$4,803.10)	(\$10,500.12)
12/30/2015	\$26,146,091.48		0.0001446687	\$3,781.00	(\$6,719.12)
12/31/2015	\$26,130,702.03		0.0001003351	\$2,621.15	(\$4,097.97)

Monthly Account Totals: **(\$16,080.32)** **(\$4,097.97)**

Account Totals: **(\$16,080.32)** **(\$4,097.97)**