

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
1/1/2016	\$26,130,702.03		0.0000000000	\$0.00	(\$4,097.97)
1/2/2016	\$26,130,702.03		0.0000000000	\$0.00	(\$4,097.97)
1/3/2016	\$26,130,702.03		0.0000000000	\$0.00	(\$4,097.97)
1/4/2016	\$26,124,758.28		0.0002304335	\$6,019.08	\$1,921.11
1/5/2016	\$25,949,791.37		-0.0000222267	(\$576.82)	\$1,344.29
1/6/2016	\$25,963,928.31		0.0002416048	\$6,273.33	\$7,617.62
1/7/2016	\$25,858,323.82		0.0001998802	\$5,170.09	\$12,787.71
1/8/2016	\$25,830,513.14		0.0001606113	\$4,150.73	\$16,938.44
1/9/2016	\$25,830,513.14		0.0000000000	\$0.00	\$16,938.44
1/10/2016	\$25,830,513.14		0.0000000000	\$0.00	\$16,938.44
1/11/2016	\$25,819,474.24		0.0001032677	\$2,668.07	\$19,606.51
1/12/2016	\$25,832,735.29		0.0001284766	\$3,321.42	\$22,927.93
1/13/2016	\$25,793,963.27		0.0000817622	\$2,110.85	\$25,038.78
1/14/2016	\$25,814,213.96	(\$4,097.97)	0.0001120934	\$2,896.87	\$32,033.62
1/15/2016	\$25,815,469.22		0.0004064830	\$10,506.57	\$42,540.19
1/16/2016	\$25,815,469.22		0.0000000000	\$0.00	\$42,540.19
1/17/2016	\$25,815,469.22		0.0000000000	\$0.00	\$42,540.19
1/18/2016	\$25,815,469.22		0.0000000000	\$0.00	\$42,540.19
1/19/2016	\$25,724,397.85		-0.0000693566	(\$1,787.11)	\$40,753.08
1/20/2016	\$25,714,077.99		0.0003095905	\$7,973.45	\$48,726.53
1/21/2016	\$25,713,847.82		-0.0000203291	(\$523.73)	\$48,202.80
1/22/2016	\$25,712,312.42		-0.0001365093	(\$3,516.55)	\$44,686.25
1/23/2016	\$25,712,312.42		0.0000000000	\$0.00	\$44,686.25
1/24/2016	\$25,712,312.42		0.0000000000	\$0.00	\$44,686.25
1/25/2016	\$25,614,884.52		-0.0000088382	(\$226.78)	\$44,459.47
1/26/2016	\$25,673,184.20		0.0001968424	\$5,062.32	\$49,521.79
1/27/2016	\$25,308,687.33		0.0000600946	\$1,523.89	\$51,045.68
1/28/2016	\$25,301,883.35		0.0001328645	\$3,368.50	\$54,414.18
1/29/2016	\$25,310,565.25		0.0003636308	\$9,223.49	\$63,637.67
1/30/2016	\$25,310,565.25		0.0000000000	\$0.00	\$63,637.67
1/31/2016	\$25,310,565.25		0.0000000000	\$0.00	\$63,637.67

Monthly Account Totals: (\$4,097.97) **\$63,637.67**

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