

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
2/1/2016	\$25,085,969.87		-0.0002297929	(\$5,779.20)	\$57,858.47
2/2/2016	\$24,921,038.42		0.0004679419	\$11,688.67	\$69,547.14
2/3/2016	\$24,671,464.07		0.0001240884	\$3,070.07	\$72,617.21
2/4/2016	\$24,650,652.48	\$63,637.67	0.0001228894	\$3,030.41	\$12,009.95
2/5/2016	\$24,421,893.86		-0.0000005857	(\$14.31)	\$11,995.64
2/6/2016	\$24,421,893.86		0.0000000000	\$0.00	\$11,995.64
2/7/2016	\$24,421,893.86		0.0000000000	\$0.00	\$11,995.64
2/8/2016	\$24,331,406.23		0.0004360186	\$10,614.18	\$22,609.82
2/9/2016	\$24,249,278.88		-0.0001769515	(\$4,294.95)	\$18,314.87
2/10/2016	\$24,261,958.89		0.0000382133	\$927.83	\$19,242.70
2/11/2016	\$24,265,123.89		0.0003491251	\$8,478.28	\$27,720.98
2/12/2016	\$24,261,166.33		-0.0002506127	(\$6,087.10)	\$21,633.88
2/13/2016	\$24,261,166.33		0.0000000000	\$0.00	\$21,633.88
2/14/2016	\$24,261,166.33		0.0000000000	\$0.00	\$21,633.88
2/15/2016	\$24,261,166.33		0.0000000000	\$0.00	\$21,633.88
2/16/2016	\$24,259,480.35		-0.0001152970	(\$2,799.54)	\$18,834.34
2/17/2016	\$24,082,235.42		-0.0001176921	(\$2,836.51)	\$15,997.83
2/18/2016	\$24,066,180.43		0.0002555780	\$6,154.87	\$22,152.70
2/19/2016	\$24,060,336.63		-0.0001354153	(\$3,261.14)	\$18,891.56
2/20/2016	\$24,060,336.63		0.0000000000	\$0.00	\$18,891.56
2/21/2016	\$24,060,336.63		0.0000000000	\$0.00	\$18,891.56
2/22/2016	\$24,091,020.46		-0.0000498734	(\$1,202.44)	\$17,689.12
2/23/2016	\$24,079,704.47		0.0000814082	\$1,961.73	\$19,650.85
2/24/2016	\$23,827,815.87		0.0000336071	\$801.44	\$20,452.29
2/25/2016	\$23,816,096.84		0.0002363052	\$5,632.70	\$26,084.99
2/26/2016	\$23,812,740.95		-0.0003898653	(\$9,293.93)	\$16,791.06
2/27/2016	\$23,812,740.95		0.0000000000	\$0.00	\$16,791.06
2/28/2016	\$23,812,740.95		0.0000000000	\$0.00	\$16,791.06
2/29/2016	\$23,803,408.86		0.0001097437	\$2,614.12	\$19,405.18

Monthly Account Totals: **\$63,637.67** **\$19,405.18**

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