

# 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
3/1/2016	\$23,785,033.20		-0.0003462180	(\$8,241.53)	\$11,163.65
3/2/2016	\$23,507,118.92		-0.0000440369	(\$1,035.67)	\$10,127.98
3/3/2016	\$23,359,894.58		0.0000771236	\$1,802.38	\$11,930.36
3/4/2016	\$23,353,578.86		-0.0001307830	(\$3,055.81)	\$8,874.55
3/5/2016	\$23,353,578.86		0.0000000000	\$0.00	\$8,874.55
3/6/2016	\$23,353,578.86		0.0000000000	\$0.00	\$8,874.55
3/7/2016	\$23,363,622.54	\$19,405.18	-0.0001813350	(\$4,234.73)	(\$14,765.36)
3/8/2016	\$23,124,729.94		0.0002649660	\$6,123.35	(\$8,642.01)
3/9/2016	\$23,161,107.80		-0.0001202390	(\$2,783.83)	(\$11,425.84)
3/10/2016	\$22,985,201.64		-0.0001297920	(\$2,981.81)	(\$14,407.65)
3/11/2016	\$22,938,228.31		-0.0001078790	(\$2,473.00)	(\$16,880.65)
3/12/2016	\$22,938,228.31		0.0000000000	\$0.00	(\$16,880.65)
3/13/2016	\$22,938,228.31		0.0000000000	\$0.00	(\$16,880.65)
3/14/2016	\$22,891,708.65		0.0000266737	\$610.16	(\$16,270.49)
3/15/2016	\$22,889,943.65		-0.0000073618	(\$168.39)	(\$16,438.88)
3/16/2016	\$22,859,697.67		0.0006450240	\$14,734.45	(\$1,704.43)
3/17/2016	\$22,854,170.49		0.0000842008	\$1,924.20	\$219.77
3/18/2016	\$22,993,000.61		0.0002797360	\$6,432.03	\$6,651.80
3/19/2016	\$22,993,000.61		0.0000000000	\$0.00	\$6,651.80
3/20/2016	\$22,993,000.61		0.0000000000	\$0.00	\$6,651.80
3/21/2016	\$22,996,047.28		-0.0001595960	(\$3,671.14)	\$2,980.66
3/22/2016	\$22,826,954.67		-0.0001427270	(\$3,258.45)	(\$277.79)
3/23/2016	\$22,785,842.45		0.0002933720	\$6,684.65	\$6,406.86
3/24/2016	\$22,559,700.50		-0.0000213247	(\$481.22)	\$5,925.64
3/25/2016	\$22,338,717.48		0.0000000000	\$0.00	\$5,925.64
3/26/2016	\$22,338,717.48		0.0000000000	\$0.00	\$5,925.64
3/27/2016	\$22,338,717.48		0.0000000000	\$0.00	\$5,925.64
3/28/2016	\$22,338,717.48		0.0000532302	\$1,189.41	\$7,115.05
3/29/2016	\$21,799,637.34		0.0005548310	\$12,099.06	\$19,214.11
3/30/2016	\$21,500,690.58		0.0002055940	\$4,424.36	\$23,638.47
3/31/2016	\$21,549,388.91		0.0001856850	\$4,005.79	\$27,644.26

**Monthly Account Totals:** **\$19,405.18** **\$27,644.26**

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