

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
5/1/2016	\$20,137,511.04		0.0000000000	\$0.00	\$16,748.25
5/2/2016	\$20,136,048.88		-0.0000612914	(\$1,235.19)	\$15,513.06
5/3/2016	\$19,995,968.65		0.0002356958	\$4,716.62	\$20,229.68
5/4/2016	\$19,589,483.21		0.0000999650	\$1,960.28	\$22,189.96
5/5/2016	\$19,540,109.26		0.0001346062	\$2,633.21	\$24,823.17
5/6/2016	\$19,669,581.32	\$16,748.25	-0.0000030180	(\$59.39)	\$8,015.53
5/7/2016	\$19,669,581.32		0.0000000000	\$0.00	\$8,015.53
5/8/2016	\$19,669,581.32		0.0000000000	\$0.00	\$8,015.53
5/9/2016	\$19,685,285.11		0.0001554426	\$3,061.18	\$11,076.71
5/10/2016	\$19,396,583.66		-0.0000411755	(\$799.12)	\$10,277.59
5/11/2016	\$19,254,949.81		0.0000053141	\$102.38	\$10,379.97
5/12/2016	\$18,929,775.10		-0.0002023851	(\$3,833.21)	\$6,546.76
5/13/2016	\$18,776,474.80		0.0001379827	\$2,591.73	\$9,138.49
5/14/2016	\$18,776,474.80		0.0000000000	\$0.00	\$9,138.49
5/15/2016	\$18,776,474.80		0.0000000000	\$0.00	\$9,138.49
5/16/2016	\$18,764,099.16		-0.0002113160	(\$3,967.09)	\$5,171.40
5/17/2016	\$17,806,158.39		-0.0002222081	(\$3,957.82)	\$1,213.58
5/18/2016	\$17,793,179.22		-0.0005153434	(\$9,170.22)	(\$7,956.64)
5/19/2016	\$17,802,808.15		0.0001521770	\$2,707.97	(\$5,248.67)
5/20/2016	\$17,739,368.61		0.0000483992	\$858.32	(\$4,390.35)
5/21/2016	\$17,739,368.61		0.0000000000	\$0.00	(\$4,390.35)
5/22/2016	\$17,739,368.61		0.0000000000	\$0.00	(\$4,390.35)
5/23/2016	\$17,764,392.32		-0.0000258994	(\$459.97)	(\$4,850.32)
5/24/2016	\$17,728,992.99		-0.0000334421	(\$592.73)	(\$5,443.05)
5/25/2016	\$17,512,795.46		0.0000547517	\$958.56	(\$4,484.49)
5/26/2016	\$17,513,359.19		0.0002876471	\$5,036.38	\$551.89
5/27/2016	\$17,547,934.03		0.0000059633	\$104.65	\$656.54
5/28/2016	\$17,547,934.03		0.0000000000	\$0.00	\$656.54
5/29/2016	\$17,547,934.03		0.0000000000	\$0.00	\$656.54
5/30/2016	\$17,547,934.03		0.0000000000	\$0.00	\$656.54
5/31/2016	\$17,538,731.33		0.0000394575	\$692.06	\$1,348.60

Monthly Account Totals: **\$16,748.25** **\$1,348.60**

Account Totals: **\$16,748.25** **\$1,348.60**