

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
6/1/2016	\$17,471,680.06		-0.0001235506	(\$2,158.80)	(\$810.20)
6/2/2016	\$17,404,122.36		0.0001115864	\$1,941.97	\$1,131.77
6/3/2016	\$37,420,879.52		0.0007413216	\$27,741.75	\$28,873.52
6/4/2016	\$37,420,879.52		0.0000000000	\$0.00	\$28,873.52
6/5/2016	\$37,420,879.52		0.0000000000	\$0.00	\$28,873.52
6/6/2016	\$37,399,788.48		-0.0000217305	(\$813.34)	\$28,060.18
6/7/2016	\$37,355,507.71	\$1,348.60	0.0000573066	\$2,142.25	\$28,853.83
6/8/2016	\$37,229,519.04		0.0000284935	\$1,061.62	\$29,915.45
6/9/2016	\$37,249,156.39		0.0000966575	\$3,603.30	\$33,518.75
6/10/2016	\$37,037,723.66		0.0002279297	\$8,449.64	\$41,968.39
6/11/2016	\$37,037,723.66		0.0000000000	\$0.00	\$41,968.39
6/12/2016	\$37,037,723.66		0.0000000000	\$0.00	\$41,968.39
6/13/2016	\$37,170,674.48		0.0001602769	\$5,964.33	\$47,932.72
6/14/2016	\$37,009,468.88		-0.0000256418	(\$950.22)	\$46,982.50
6/15/2016	\$36,965,511.42		0.0002092112	\$7,743.43	\$54,725.93
6/16/2016	\$36,941,286.24		0.0000695192	\$2,571.93	\$57,297.86
6/17/2016	\$36,911,480.94		-0.0000595637	(\$2,202.00)	\$55,095.86
6/18/2016	\$36,911,480.94		0.0000000000	\$0.00	\$55,095.86
6/19/2016	\$36,911,480.94		0.0000000000	\$0.00	\$55,095.86
6/20/2016	\$36,909,314.54		-0.0001939393	(\$7,168.85)	\$47,927.01
6/21/2016	\$36,976,088.67		-0.0000948068	(\$3,510.13)	\$44,416.88
6/22/2016	\$37,095,906.60		0.0001124476	\$4,176.34	\$48,593.22
6/23/2016	\$36,839,873.68		-0.0001538238	(\$5,674.32)	\$42,918.90
6/24/2016	\$36,878,443.55		0.0007887473	\$29,121.62	\$72,040.52
6/25/2016	\$36,878,443.55		0.0000000000	\$0.00	\$72,040.52
6/26/2016	\$36,878,443.55		0.0000000000	\$0.00	\$72,040.52
6/27/2016	\$36,744,782.24		0.0002958638	\$10,892.77	\$82,933.29
6/28/2016	\$36,576,810.82		-0.0000079326	(\$290.81)	\$82,642.48
6/29/2016	\$36,533,285.34		-0.0000809550	(\$2,964.24)	\$79,678.24
6/30/2016	\$36,526,720.90		0.0001584368	\$5,799.80	\$85,478.04

Monthly Account Totals: **\$1,348.60** **\$85,478.04**

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