

# 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
7/1/2016	\$36,696,581.58		0.0000547389	\$2,013.41	\$87,491.45
7/2/2016	\$36,696,581.58		0.0000000000	\$0.00	\$87,491.45
7/3/2016	\$36,696,581.58		0.0000000000	\$0.00	\$87,491.45
7/4/2016	\$36,696,581.58		0.0000000000	\$0.00	\$87,491.45
7/5/2016	\$36,703,533.52		0.0002699734	\$9,932.60	\$97,424.05
7/6/2016	\$36,846,729.11	\$85,478.04	-0.0001200285	(\$4,424.09)	\$7,521.92
7/7/2016	\$36,842,426.25		-0.0000135993	(\$501.13)	\$7,020.79
7/8/2016	\$36,828,133.22		-0.0000579104	(\$2,133.14)	\$4,887.65
7/9/2016	\$36,828,133.22		0.0000000000	\$0.00	\$4,887.65
7/10/2016	\$36,828,133.22		0.0000000000	\$0.00	\$4,887.65
7/11/2016	\$36,979,595.20		-0.0002844533	(\$10,520.36)	(\$5,632.71)
7/12/2016	\$36,984,265.78		-0.0001580292	(\$5,843.70)	(\$11,476.41)
7/13/2016	\$36,843,874.06		0.0001043675	\$3,844.11	(\$7,632.30)
7/14/2016	\$36,750,926.48		-0.0000910383	(\$3,345.05)	(\$10,977.35)
7/15/2016	\$36,820,043.18		-0.0001528215	(\$5,625.22)	(\$16,602.57)
7/16/2016	\$36,820,043.18		0.0000000000	\$0.00	(\$16,602.57)
7/17/2016	\$36,820,043.18		0.0000000000	\$0.00	(\$16,602.57)
7/18/2016	\$36,820,030.06		0.0001119119	\$4,118.74	(\$12,483.83)
7/19/2016	\$36,713,622.04		0.0000531622	\$1,951.11	(\$10,532.72)
7/20/2016	\$36,716,894.68		-0.0000764205	(\$2,805.12)	(\$13,337.84)
7/21/2016	\$36,712,019.28		0.0001545158	\$5,670.53	(\$7,667.31)
7/22/2016	\$36,716,183.10		-0.0000080729	(\$296.34)	(\$7,963.65)
7/23/2016	\$36,716,183.10		0.0000000000	\$0.00	(\$7,963.65)
7/24/2016	\$36,716,183.10		0.0000000000	\$0.00	(\$7,963.65)
7/25/2016	\$35,770,554.15		-0.0001753416	(\$6,270.67)	(\$14,234.32)
7/26/2016	\$35,594,301.90		0.0000377072	\$1,341.62	(\$12,892.70)
7/27/2016	\$35,406,343.75		0.0002353230	\$8,328.89	(\$4,563.81)
7/28/2016	\$35,331,980.84		0.0000939122	\$3,317.68	(\$1,246.13)
7/29/2016	\$34,677,762.46		0.0003852389	\$13,358.74	\$12,112.61
7/30/2016	\$34,677,762.46		0.0000000000	\$0.00	\$12,112.61
7/31/2016	\$34,677,762.46		0.0000000000	\$0.00	\$12,112.61

**Monthly Account Totals:** **\$85,478.04** **\$12,112.61**

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