

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
8/1/2016	\$34,207,578.41		-0.0000472169	(\$1,615.75)	\$10,496.86
8/2/2016	\$33,945,632.71		-0.0000114201	(\$387.78)	\$10,109.08
8/3/2016	\$33,807,287.47		0.0000066973	\$226.49	\$10,335.57
8/4/2016	\$33,621,708.73		0.0001785562	\$6,005.21	\$16,340.78
8/5/2016	\$33,589,238.58		-0.0004679886	(\$15,727.03)	\$613.75
8/6/2016	\$33,589,238.58		0.0000000000	\$0.00	\$613.75
8/7/2016	\$33,589,238.58		0.0000000000	\$0.00	\$613.75
8/8/2016	\$33,524,507.01		-0.0000065199	(\$218.58)	\$395.17
8/9/2016	\$33,131,408.46		0.0001156281	\$3,830.97	\$4,226.14
8/10/2016	\$32,895,202.00		0.0001619185	\$5,327.03	\$9,553.17
8/11/2016	\$32,755,296.27		-0.0003532933	(\$11,575.60)	(\$2,022.43)
8/12/2016	\$32,682,879.50		0.0003068761	\$10,028.97	\$8,006.54
8/13/2016	\$32,682,879.50		0.0000000000	\$0.00	\$8,006.54
8/14/2016	\$32,682,879.50		0.0000000000	\$0.00	\$8,006.54
8/15/2016	\$32,657,961.21		-0.0000748679	(\$2,445.63)	\$5,560.91
8/16/2016	\$32,651,628.01		-0.0001400210	(\$4,572.69)	\$988.22
8/17/2016	\$32,375,247.73		0.0000680320	\$2,202.62	\$3,190.84
8/18/2016	\$32,367,429.11		0.0002295534	\$7,430.79	\$10,621.63
8/19/2016	\$32,322,230.91		-0.0001900672	(\$6,145.41)	\$4,476.22
8/20/2016	\$32,322,230.91		0.0000000000	\$0.00	\$4,476.22
8/21/2016	\$32,322,230.91		0.0000000000	\$0.00	\$4,476.22
8/22/2016	\$32,313,595.83		0.0000823673	\$2,661.95	\$7,138.17
8/23/2016	\$32,261,185.75		-0.0000010935	(\$35.29)	\$7,102.88
8/24/2016	\$32,037,948.60		0.0000113913	\$365.03	\$7,467.91
8/25/2016	\$32,012,540.54		-0.0000664607	(\$2,128.07)	\$5,339.84
8/26/2016	\$31,643,353.64		-0.0003433712	(\$10,867.25)	(\$5,527.41)
8/27/2016	\$31,643,353.64		0.0000000000	\$0.00	(\$5,527.41)
8/28/2016	\$31,643,353.64		0.0000000000	\$0.00	(\$5,527.41)
8/29/2016	\$31,642,122.09		0.0002771659	\$8,768.59	\$3,241.18
8/30/2016	\$31,491,225.97		0.0000466059	\$1,467.83	\$4,709.01
8/31/2016	\$32,061,738.72		0.0000269241	\$863.36	\$5,572.37

Monthly Account Totals: **\$0.00** **(\$6,540.24)**

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