

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
9/1/2016	\$32,033,294.45		0.0000552455	\$1,770.00	\$7,342.37
9/2/2016	\$32,023,200.67		0.0000845715	\$2,708.87	\$10,051.24
9/3/2016	\$32,023,200.67		0.0000000000	\$0.00	\$10,051.24
9/4/2016	\$32,023,200.67		0.0000000000	\$0.00	\$10,051.24
9/5/2016	\$32,023,200.67		0.0000000000	\$0.00	\$10,051.24
9/6/2016	\$31,663,849.52		0.0003859221	\$12,223.66	\$22,274.90
9/7/2016	\$31,640,343.00		-0.0000576509	(\$1,825.38)	\$20,449.52
9/8/2016	\$32,179,143.37	\$12,112.61	-0.0002616187	(\$8,420.85)	(\$83.94)
9/9/2016	\$32,182,935.59		-0.0000899692	(\$2,895.47)	(\$2,979.41)
9/10/2016	\$32,182,935.59		0.0000000000	\$0.00	(\$2,979.41)
9/11/2016	\$32,182,935.59		0.0000000000	\$0.00	(\$2,979.41)
9/12/2016	\$31,714,548.37	(\$6,540.24)	0.0000934101	\$2,962.79	\$6,523.62
9/13/2016	\$31,703,394.34		-0.0002051704	(\$6,505.94)	\$17.68
9/14/2016	\$31,703,394.34		0.0003176931	\$10,071.96	\$10,089.64
9/15/2016	\$31,650,952.55		0.0001625566	\$5,146.71	\$15,236.35
9/16/2016	\$31,696,965.04		-0.0001434859	(\$4,550.25)	\$10,686.10
9/17/2016	\$31,696,965.04		0.0000000000	\$0.00	\$10,686.10
9/18/2016	\$31,696,965.04		0.0000000000	\$0.00	\$10,686.10
9/19/2016	\$31,693,641.33		0.0000679001	\$2,152.73	\$12,838.83
9/20/2016	\$31,578,260.80		-0.0000457802	(\$1,446.25)	\$11,392.58
9/21/2016	\$31,170,665.21		-0.0000455810	(\$1,421.31)	\$9,971.27
9/22/2016	\$31,140,127.46		0.0001503176	\$4,682.41	\$14,653.68
9/23/2016	\$31,134,963.73		0.0002088202	\$6,504.67	\$21,158.35
9/24/2016	\$31,134,963.73		0.0000000000	\$0.00	\$21,158.35
9/25/2016	\$31,134,963.73		0.0000000000	\$0.00	\$21,158.35
9/26/2016	\$31,194,698.20		0.0001135007	\$3,543.02	\$24,701.37
9/27/2016	\$30,986,575.99		0.0000408897	\$1,268.04	\$25,969.41
9/28/2016	\$31,013,760.29		-0.0000045222	(\$140.37)	\$25,829.04
9/29/2016	\$30,996,979.39		0.0001285173	\$3,986.97	\$29,816.01
9/30/2016	\$30,786,810.21		-0.0001731165	(\$5,334.87)	\$24,481.14

Monthly Account Totals: **\$5,572.37** **\$24,481.14**

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