

# 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
10/1/2016	\$30,786,810.21		0.0000000000	\$0.00	\$24,481.14
10/2/2016	\$30,786,810.21		0.0000000000	\$0.00	\$24,481.14
10/3/2016	\$30,424,159.31		-0.0001612212	(\$4,908.97)	\$19,572.17
10/4/2016	\$30,255,143.73		-0.0001435021	(\$4,344.49)	\$15,227.68
10/5/2016	\$30,259,449.47		-0.0001301240	(\$3,939.46)	\$11,288.22
10/6/2016	\$30,232,887.26		-0.0000448726	(\$1,357.13)	\$9,931.09
10/7/2016	\$30,227,734.85		0.0000704148	\$2,129.18	\$12,060.27
10/8/2016	\$30,227,734.85		0.0000000000	\$0.00	\$12,060.27
10/9/2016	\$30,227,734.85		0.0000000000	\$0.00	\$12,060.27
10/10/2016	\$30,227,734.85		-0.0000895094	(\$2,706.75)	\$9,353.52
10/11/2016	\$29,965,197.61	\$24,481.14	-0.0000249503	(\$747.26)	(\$15,874.88)
10/12/2016	\$29,960,723.16		-0.0000244522	(\$732.22)	(\$16,607.10)
10/13/2016	\$29,964,618.33		0.0002311017	\$6,921.04	(\$9,686.06)
10/14/2016	\$29,979,021.92		0.0000374266	\$1,121.65	(\$8,564.41)
10/15/2016	\$29,979,021.92		0.0000000000	\$0.00	(\$8,564.41)
10/16/2016	\$29,979,021.92		0.0000000000	\$0.00	(\$8,564.41)
10/17/2016	\$29,918,061.78		0.0001216624	\$3,638.86	(\$4,925.55)
10/18/2016	\$29,918,061.78		0.0001137013	\$3,401.16	(\$1,524.39)
10/19/2016	\$29,914,494.20		0.0000727061	\$2,174.86	\$650.47
10/20/2016	\$29,943,446.27		-0.0000719767	(\$2,155.28)	(\$1,504.81)
10/21/2016	\$29,945,001.93		0.0000460016	\$1,377.45	(\$127.36)
10/22/2016	\$29,945,001.93		0.0000000000	\$0.00	(\$127.36)
10/23/2016	\$29,945,001.93		0.0000000000	\$0.00	(\$127.36)
10/24/2016	\$29,781,423.37		0.0000396705	\$1,181.44	\$1,054.08
10/25/2016	\$29,784,213.84		-0.0000322107	(\$959.40)	\$94.68
10/26/2016	\$29,553,397.53		-0.0000375244	(\$1,108.98)	(\$1,014.30)
10/27/2016	\$29,551,604.95		-0.0000563095	(\$1,663.98)	(\$2,678.28)
10/28/2016	\$29,543,182.00		0.0002681721	\$7,921.94	\$5,243.66
10/29/2016	\$29,543,182.00		0.0000000000	\$0.00	\$5,243.66
10/30/2016	\$29,543,182.00		0.0000000000	\$0.00	\$5,243.66
10/31/2016	\$29,699,535.02		0.0000170714	\$507.10	\$5,750.76

**Monthly Account Totals:** **\$24,481.14** **\$5,750.76**

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