

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
11/1/2016	\$29,551,354.03		0.0001540704	\$4,553.87	\$10,304.63
11/2/2016	\$29,454,111.73		0.0000819260	\$2,413.90	\$12,718.53
11/3/2016	\$29,453,717.13		0.0000583116	\$1,718.24	\$14,436.77
11/4/2016	\$29,361,756.73		0.0001343264	\$3,946.00	\$18,382.77
11/5/2016	\$29,361,756.73		0.0000000000	\$0.00	\$18,382.77
11/6/2016	\$29,361,756.73		0.0000000000	\$0.00	\$18,382.77
11/7/2016	\$29,188,209.53	\$5,750.76	-0.0001487173	(\$4,342.67)	\$8,289.34
11/8/2016	\$28,871,984.34		-0.0002322774	(\$6,708.23)	\$1,581.11
11/9/2016	\$28,609,994.02		-0.0003130839	(\$8,957.82)	(\$7,376.71)
11/10/2016	\$28,728,530.95		-0.0001456197	(\$4,182.37)	(\$11,559.08)
11/11/2016	\$28,728,530.95		-0.0001453865	(\$4,175.06)	(\$15,734.14)
11/12/2016	\$28,728,530.95		0.0000000000	\$0.00	(\$15,734.14)
11/13/2016	\$28,728,530.95		0.0000000000	\$0.00	(\$15,734.14)
11/14/2016	\$28,711,151.57		-0.0003598325	(\$10,325.54)	(\$26,059.68)
11/15/2016	\$28,703,687.86		-0.0001078997	(\$3,094.31)	(\$29,153.99)
11/16/2016	\$28,699,063.20		0.0000650562	\$1,865.16	(\$27,288.83)
11/17/2016	\$28,696,973.95		-0.0001014360	(\$2,908.14)	(\$30,196.97)
11/18/2016	\$28,665,513.78		-0.0001670318	(\$4,783.01)	(\$34,979.98)
11/19/2016	\$28,665,513.78		0.0000000000	\$0.00	(\$34,979.98)
11/20/2016	\$28,665,513.78		0.0000000000	\$0.00	(\$34,979.98)
11/21/2016	\$28,474,521.25		-0.0000876939	(\$2,493.97)	(\$37,473.95)
11/22/2016	\$28,477,361.39		0.0000587656	\$1,671.29	(\$35,802.66)
11/23/2016	\$28,220,945.91		-0.0002296773	(\$6,473.49)	(\$42,276.15)
11/24/2016	\$28,220,945.91		0.0000000000	\$0.00	(\$42,276.15)
11/25/2016	\$28,148,093.67		0.0000633177	\$1,779.60	(\$40,496.55)
11/26/2016	\$28,148,093.67		0.0000000000	\$0.00	(\$40,496.55)
11/27/2016	\$28,148,093.67		0.0000000000	\$0.00	(\$40,496.55)
11/28/2016	\$27,862,549.84		0.0002157606	\$6,002.90	(\$34,493.65)
11/29/2016	\$27,565,469.69		0.0001324060	\$3,645.27	(\$30,848.38)
11/30/2016	\$27,560,735.24		-0.0001687427	(\$4,645.47)	(\$35,493.85)

Monthly Account Totals: **\$5,750.76** **(\$35,493.85)**

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