

# 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
12/1/2016	\$27,556,427.71		-0.0001937959	(\$5,333.44)	(\$40,827.29)
12/2/2016	\$27,575,061.68		0.0003393242	\$9,343.03	(\$31,484.26)
12/3/2016	\$27,575,061.68		0.0000000000	\$0.00	(\$31,484.26)
12/4/2016	\$27,575,061.68		0.0000000000	\$0.00	(\$31,484.26)
12/5/2016	\$27,569,202.65		-0.0000392356	(\$1,080.46)	(\$32,564.72)
12/6/2016	\$27,537,029.46	(\$35,493.85)	0.0000328885	\$905.75	\$3,834.88
12/7/2016	\$27,525,776.95		0.0001527859	\$4,206.14	\$8,041.02
12/8/2016	\$27,525,192.19		-0.0000471768	(\$1,298.93)	\$6,742.09
12/9/2016	\$27,506,656.63		-0.0000743449	(\$2,045.48)	\$4,696.61
12/10/2016	\$27,506,656.63		0.0000000000	\$0.00	\$4,696.61
12/11/2016	\$27,506,656.63		0.0000000000	\$0.00	\$4,696.61
12/12/2016	\$26,848,789.90		-0.0000045775	(\$122.92)	\$4,573.69
12/13/2016	\$26,804,854.26		-0.0001549457	(\$4,154.01)	\$419.68
12/14/2016	\$26,802,635.36		-0.0005390677	(\$14,448.66)	(\$14,028.98)
12/15/2016	\$26,900,181.81		-0.0001984600	(\$5,335.83)	(\$19,364.81)
12/16/2016	\$26,824,650.85		0.0001176011	\$3,152.33	(\$16,212.48)
12/17/2016	\$26,824,650.85		0.0000000000	\$0.00	(\$16,212.48)
12/18/2016	\$26,824,650.85		0.0000000000	\$0.00	(\$16,212.48)
12/19/2016	\$26,840,872.39		0.0002347379	\$6,296.76	(\$9,915.72)
12/20/2016	\$26,809,676.61		0.0000418102	\$1,120.50	(\$8,795.22)
12/21/2016	\$26,828,369.03		0.0001472158	\$3,948.27	(\$4,846.95)
12/22/2016	\$26,844,913.83		0.0000590679	\$1,585.39	(\$3,261.56)
12/23/2016	\$26,849,261.41		0.0000951829	\$2,555.28	(\$706.28)
12/24/2016	\$26,849,261.41		0.0000000000	\$0.00	(\$706.28)
12/25/2016	\$26,849,261.41		0.0000000000	\$0.00	(\$706.28)
12/26/2016	\$26,849,261.41		0.0000000000	\$0.00	(\$706.28)
12/27/2016	\$26,525,035.72		-0.0001196626	(\$3,173.97)	(\$3,880.25)
12/28/2016	\$26,521,708.81		0.0002364097	\$6,269.07	\$2,388.82
12/29/2016	\$25,985,306.43		0.0002944174	\$7,651.23	\$10,040.05
12/30/2016	\$25,986,420.22		0.0001946704	\$5,060.74	\$15,100.79
12/31/2016	\$25,986,420.22		0.0000000000	\$0.00	\$15,100.79

**Monthly Account Totals:** (\$35,493.85) \$15,100.79

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