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
4/1/2017	$21,394,981.87		0.0000000000	$0.00	$12,506.07
4/2/2017	$21,394,981.87		0.0000000000	$0.00	$12,506.07
4/3/2017	$21,394,114.81		0.0002574338	$5,510.79	$18,016.86
4/4/2017	$21,195,742.46	$12,506.07	-0.0000586812	($1,244.11)	$4,266.68
4/5/2017	$21,107,625.48		0.0000387816	$818.75	$5,085.43
4/6/2017	$21,064,336.66		0.0000500400	$1,054.31	$6,139.74
4/7/2017	$21,062,768.80		-0.0001983173	($4,178.33)	$1,961.41
4/8/2017	$21,062,768.80		0.0000000000	$0.00	$1,961.41
4/9/2017	$21,062,768.80		0.0000000000	$0.00	$1,961.41
4/10/2017	$20,870,966.11		0.0001255642	$2,620.89	$4,582.30
4/11/2017	$20,874,953.11		0.0002946441	$6,152.03	$10,734.33
4/12/2017	$20,614,791.74		0.0000376588	$776.73	$11,511.06
4/13/2017	$20,590,960.38		0.0004131109	$8,511.11	$20,022.17
4/14/2017	$20,545,862.86		0.0000000000	$0.00	$20,022.17
4/15/2017	$20,545,862.86		0.0000000000	$0.00	$20,022.17
4/16/2017	$20,545,862.86		0.0000000000	$0.00	$20,022.17
4/17/2017	$20,545,680.05		-0.0000305978	($629.27)	$19,392.90
4/18/2017	$20,389,547.16		0.0002911975	$5,943.03	$25,335.93
4/19/2017	$20,384,223.22		0.0000077476	$158.13	$25,494.06
4/20/2017	$20,370,493.16		-0.0001655286	($3,376.12)	$22,117.94
4/21/2017	$20,375,882.98		0.0002018118	$4,116.56	$26,234.50
4/22/2017	$20,375,882.98		0.0000000000	$0.00	$26,234.50
4/23/2017	$20,375,882.98		0.0000000000	$0.00	$26,234.50
4/24/2017	$20,353,161.85		-0.0002388241	($4,867.09)	$21,367.41
4/25/2017	$20,324,778.60		-0.0002395801	($4,874.53)	$16,492.88
4/26/2017	$19,627,821.76		0.0001176916	$2,311.97	$18,804.85
4/27/2017	$19,503,610.12		0.0001409620	$2,751.92	$21,556.77
4/28/2017	$19,687,440.63		0.0000660906	$1,302.58	$22,859.35
Monthly Account Totals:		***$12,506.07***		***$22,859.35***	
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