

# 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
5/1/2017	\$19,692,518.91		-0.0000552240	(\$1,088.76)	\$21,770.59
5/2/2017	\$19,282,407.75		0.0001735302	\$3,349.86	\$25,120.45
5/3/2017	\$19,300,295.91	\$22,859.35	-0.0001998357	(\$3,857.34)	(\$1,596.24)
5/4/2017	\$19,405,549.71		-0.0000626953	(\$1,216.54)	(\$2,812.78)
5/5/2017	\$19,360,918.05		0.0000712838	\$1,379.92	(\$1,432.86)
5/6/2017	\$19,360,918.05		0.0000000000	\$0.00	(\$1,432.86)
5/7/2017	\$19,360,918.05		0.0000000000	\$0.00	(\$1,432.86)
5/8/2017	\$19,367,013.29		-0.0000651263	(\$1,261.21)	(\$2,694.07)
5/9/2017	\$19,299,061.72		-0.0000900350	(\$1,737.35)	(\$4,431.42)
5/10/2017	\$19,003,089.83		0.0000137810	\$261.82	(\$4,169.60)
5/11/2017	\$18,729,945.35		0.0001315614	\$2,463.59	(\$1,706.01)
5/12/2017	\$18,721,860.54		0.0004551197	\$8,519.91	\$6,813.90
5/13/2017	\$18,721,860.54		0.0000000000	\$0.00	\$6,813.90
5/14/2017	\$18,721,860.54		0.0000000000	\$0.00	\$6,813.90
5/15/2017	\$18,734,806.11		-0.0000035719	(\$66.94)	\$6,746.96
5/16/2017	\$18,620,536.23		0.0000437573	\$815.08	\$7,562.04
5/17/2017	\$18,631,127.00		0.0004568196	\$8,514.52	\$16,076.56
5/18/2017	\$18,624,493.42		-0.0001319685	(\$2,459.97)	\$13,616.59
5/19/2017	\$18,283,215.00		0.0000089405	\$163.58	\$13,780.17
5/20/2017	\$18,283,215.00		0.0000000000	\$0.00	\$13,780.17
5/21/2017	\$18,283,215.00		0.0000000000	\$0.00	\$13,780.17
5/22/2017	\$18,338,978.88		0.0000162924	\$299.01	\$14,079.18
5/23/2017	\$18,270,306.01		-0.0001385525	(\$2,533.35)	\$11,545.83
5/24/2017	\$18,263,596.77		0.0000996987	\$1,822.01	\$13,367.84
5/25/2017	\$18,051,791.89		-0.0000017692	(\$31.96)	\$13,335.88
5/26/2017	\$18,034,691.43		0.0001498696	\$2,704.85	\$16,040.73
5/27/2017	\$18,034,691.43		0.0000000000	\$0.00	\$16,040.73
5/28/2017	\$18,034,691.43		0.0000000000	\$0.00	\$16,040.73
5/29/2017	\$18,034,691.43		0.0000000000	\$0.00	\$16,040.73
5/30/2017	\$18,014,231.55		0.0001382928	\$2,493.46	\$18,534.19
5/31/2017	\$17,969,004.31		0.0000373301	\$671.48	\$19,205.67

**Monthly Account Totals:** **\$22,859.35** **\$19,205.67**

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