

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$20,576,550.09		0.0000337209	\$694.59	\$22,384.89
10/2/2015	\$20,576,550.09		0.0004706960	\$9,695.84	\$32,080.73
10/3/2015	\$20,576,550.09		0.0000000000	\$0.00	\$32,080.73
10/4/2015	\$20,576,550.09		0.0000000000	\$0.00	\$32,080.73
10/5/2015	\$20,580,439.30		-0.0002676730	(\$5,517.42)	\$26,563.31
10/6/2015	\$20,754,279.04		0.0000075732	\$157.38	\$26,720.69
10/7/2015	\$20,754,279.04		-0.0000496205	(\$1,031.16)	\$25,689.53
10/8/2015	\$20,754,279.04		-0.0001037870	(\$2,156.69)	\$23,532.84
10/9/2015	\$20,760,642.80		-0.0000332367	(\$690.80)	\$22,842.04
10/10/2015	\$20,760,642.80		0.0000000000	\$0.00	\$22,842.04
10/11/2015	\$20,760,642.80		0.0000000000	\$0.00	\$22,842.04
10/12/2015	\$20,760,624.60		0.0001114160	\$2,315.61	\$25,157.65
10/13/2015	\$20,789,448.22		0.0000636720	\$1,325.31	\$26,482.96
10/14/2015	\$20,789,448.22	(\$5,271.43)	0.0004584580	\$9,545.65	\$41,300.04
10/15/2015	\$20,789,448.22		-0.0002621660	(\$5,461.11)	\$35,838.93
10/16/2015	\$20,789,448.22		-0.0000322578	(\$671.78)	\$35,167.15
10/17/2015	\$20,789,448.22		0.0000000000	\$0.00	\$35,167.15
10/18/2015	\$20,789,448.22		0.0000000000	\$0.00	\$35,167.15
10/19/2015	\$20,789,448.22		0.0000588008	\$1,224.50	\$36,391.65
10/20/2015	\$20,789,448.22		-0.0001721980	(\$3,586.17)	\$32,805.48
10/21/2015	\$20,789,448.22		0.0000831020	\$1,730.37	\$34,535.85
10/22/2015	\$20,789,448.22		0.0001245260	\$2,593.13	\$37,128.98
10/23/2015	\$20,789,448.22		-0.0002675120	(\$5,571.36)	\$31,557.62
10/24/2015	\$20,789,448.22		0.0000000000	\$0.00	\$31,557.62
10/25/2015	\$20,789,448.22		0.0000000000	\$0.00	\$31,557.62
10/26/2015	\$20,789,448.22	\$26,961.73	0.0000745651	\$1,550.51	\$6,146.40
10/27/2015	\$20,789,448.22		0.0001598850	\$3,324.90	\$9,471.30
10/28/2015	\$20,801,099.83		-0.0005506230	(\$11,458.78)	(\$1,987.48)
10/29/2015	\$20,801,099.83		-0.0001563930	(\$3,252.84)	(\$5,240.32)
10/30/2015	\$20,801,099.83		0.0000012569	\$26.14	(\$5,214.18)
10/31/2015	\$20,801,099.83		0.0000000000	\$0.00	(\$5,214.18)

Monthly Account Totals: **\$21,690.30** **(\$5,214.18)**

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