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
6/1/2016	$24,464,971.34		-0.0001235506	($3,022.74)	($2,401.19)
6/2/2016	$24,467,143.63		0.0001115864	$2,729.93	$328.74
6/3/2016	$24,611,060.01		0.0007413216	$18,244.95	$18,573.69
6/4/2016	$24,611,060.01		0.0000000000	$0.00	$18,573.69
6/5/2016	$24,611,060.01		0.0000000000	$0.00	$18,573.69
6/6/2016	$24,611,060.01		-0.0000217305	($535.21)	$18,038.48
6/7/2016	$24,639,925.42	$621.55	0.0000573066	$1,413.03	$18,829.96
6/8/2016	$24,684,355.41		0.0000284935	$703.88	$19,533.84
6/9/2016	$24,710,272.16		0.0000966575	$2,390.32	$21,924.16
6/10/2016	$24,711,787.34		0.0002279297	$5,637.55	$27,561.71
6/11/2016	$24,711,787.34		0.0000000000	$0.00	$27,561.71
6/12/2016	$24,711,787.34		0.0000000000	$0.00	$27,561.71
6/13/2016	$24,712,430.38		0.0001602769	$3,965.25	$31,526.96
6/14/2016	$24,712,520.03		-0.0000256418	($634.48)	$30,892.48
6/15/2016	$24,714,946.42		0.0002092112	$5,177.11	$36,069.59
6/16/2016	$24,670,062.36		0.0000695192	$1,717.55	$37,787.14
6/17/2016	$24,671,220.68		-0.0000595637	($1,471.76)	$36,315.38
6/18/2016	$24,671,220.68		0.0000000000	$0.00	$36,315.38
6/19/2016	$24,671,220.68		0.0000000000	$0.00	$36,315.38
6/20/2016	$24,675,025.53		-0.0001939393	($4,792.50)	$31,522.88
6/21/2016	$24,675,907.68		-0.0000948068	($2,342.43)	$29,180.45
6/22/2016	$24,525,610.39		0.0001124476	$2,761.13	$31,941.58
6/23/2016	$24,647,944.45		-0.0001538238	($3,796.35)	$28,145.23
6/24/2016	$24,648,502.66		0.0007887473	$19,463.64	$47,608.87
6/25/2016	$24,648,502.66		0.0000000000	$0.00	$47,608.87
6/26/2016	$24,648,502.66		0.0000000000	$0.00	$47,608.87
6/27/2016	$24,648,549.78		0.0002958638	$7,306.70	$54,915.57
6/28/2016	$24,651,254.61		-0.0000079326	($195.98)	$54,719.59
6/29/2016	$24,677,355.70		-0.0000809550	($2,002.19)	$52,717.40
6/30/2016	$24,677,779.53		0.0001584368	$3,918.22	$56,635.62
Monthly Account Totals:		***$621.55***		***$56,635.62***	
Account Totals:		**$621.55**		**$56,635.62**	