

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
7/1/2015	\$16,843,537.69	\$3,315.48	-0.0002765258	(\$4,657.67)	(\$4,657.67)
7/2/2015	\$16,843,537.69		0.0004110943	\$6,922.37	\$2,264.70
7/3/2015	\$16,843,537.69		0.0000000000	\$0.00	\$2,264.70
7/4/2015	\$16,843,537.69		0.0000000000	\$0.00	\$2,264.70
7/5/2015	\$16,843,537.69		0.0000000000	\$0.00	\$2,264.70
7/6/2015	\$16,843,537.69		0.0002010506	\$3,386.86	\$5,651.56
7/7/2015	\$16,888,993.18		0.0000525975	\$888.62	\$6,540.18
7/8/2015	\$17,015,422.77		0.0002045468	\$3,481.79	\$10,021.97
7/9/2015	\$17,017,487.70		-0.0002712284	(\$4,618.34)	\$5,403.63
7/10/2015	\$17,019,695.38		-0.0003581829	(\$6,098.10)	(\$694.47)
7/11/2015	\$17,019,695.38		0.0000000000	\$0.00	(\$694.47)
7/12/2015	\$17,019,695.38		0.0000000000	\$0.00	(\$694.47)
7/13/2015	\$17,019,695.38		-0.0000618153	(\$1,052.03)	(\$1,746.50)
7/14/2015	\$17,019,695.38		0.0002291195	\$3,899.14	\$2,152.64
7/15/2015	\$17,019,695.38		0.0000922938	\$1,571.01	\$3,723.65
7/16/2015	\$17,010,646.40		-0.0001560244	(\$2,654.66)	\$1,068.99
7/17/2015	\$17,010,646.40		-0.0000381861	(\$649.61)	\$419.38
7/18/2015	\$17,010,646.40		0.0000000000	\$0.00	\$419.38
7/19/2015	\$17,010,646.40		0.0000000000	\$0.00	\$419.38
7/20/2015	\$17,010,646.40		-0.0001941197	(\$3,302.18)	(\$2,882.80)
7/21/2015	\$17,010,646.40		0.0000756700	\$1,286.98	(\$1,595.82)
7/22/2015	\$17,010,646.40		-0.0001567731	(\$2,666.56)	(\$4,262.38)
7/23/2015	\$17,012,445.30		0.0001774196	\$3,017.59	(\$1,244.79)
7/24/2015	\$17,013,807.58		0.0000852099	\$1,449.64	\$204.85
7/25/2015	\$17,013,807.58		0.0000000000	\$0.00	\$204.85
7/26/2015	\$17,013,807.58		0.0000000000	\$0.00	\$204.85
7/27/2015	\$17,015,584.74		0.0002169731	\$3,691.97	\$3,896.82
7/28/2015	\$17,015,585.94		-0.0000982242	(\$1,671.73)	\$2,225.09
7/29/2015	\$17,017,144.52		-0.0000428518	(\$729.31)	\$1,495.78
7/30/2015	\$17,017,963.33		-0.0001154813	(\$1,965.43)	(\$469.65)
7/31/2015	\$27,019,199.70		0.0003312837	\$8,950.86	\$8,481.21

Monthly Account Totals: **\$3,315.48** **\$8,481.21**

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