

# 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
8/1/2015	\$27,019,199.70		0.0000000000	\$0.00	\$8,481.21
8/2/2015	\$27,019,199.70		0.0000000000	\$0.00	\$8,481.21
8/3/2015	\$27,008,910.11		0.0000914953	\$2,471.96	\$10,953.17
8/4/2015	\$27,138,185.14		-0.0003780512	(\$10,263.76)	\$689.41
8/5/2015	\$27,145,341.82	\$8,481.21	-0.0000785488	(\$2,131.62)	(\$9,923.42)
8/6/2015	\$27,145,341.82		0.0001021277	\$2,771.28	(\$7,152.14)
8/7/2015	\$27,143,403.71		-0.0000187935	(\$509.99)	(\$7,662.13)
8/8/2015	\$27,143,403.71		0.0000000000	\$0.00	(\$7,662.13)
8/9/2015	\$27,143,403.71		0.0000000000	\$0.00	(\$7,662.13)
8/10/2015	\$27,143,650.58		-0.0000393589	(\$1,068.04)	(\$8,730.17)
8/11/2015	\$27,145,793.75		0.0003844706	\$10,433.40	\$1,703.23
8/12/2015	\$27,145,793.75		0.0000443951	\$1,205.22	\$2,908.45
8/13/2015	\$27,145,822.82		-0.0003670958	(\$9,966.19)	(\$7,057.74)
8/14/2015	\$27,145,822.82		-0.0000110144	(\$298.92)	(\$7,356.66)
8/15/2015	\$27,145,822.82		0.0000000000	\$0.00	(\$7,356.66)
8/16/2015	\$27,145,822.82		0.0000000000	\$0.00	(\$7,356.66)
8/17/2015	\$27,124,092.58		0.0001345871	\$3,649.56	(\$3,707.10)
8/18/2015	\$27,124,092.58		-0.0000664842	(\$1,803.08)	(\$5,510.18)
8/19/2015	\$20,199,092.58		0.0003746785	\$7,566.10	\$2,055.92
8/20/2015	\$20,199,092.58		-0.0000508914	(\$1,028.06)	\$1,027.86
8/21/2015	\$20,198,092.58		0.0002712388	\$5,478.79	\$6,506.65
8/22/2015	\$20,198,092.58		0.0000000000	\$0.00	\$6,506.65
8/23/2015	\$20,198,092.58		0.0000000000	\$0.00	\$6,506.65
8/24/2015	\$20,227,053.67		0.0003265590	\$6,607.45	\$13,114.10
8/25/2015	\$20,227,053.67		-0.0004983148	(\$10,085.98)	\$3,028.12
8/26/2015	\$20,227,053.67		0.0000849614	\$1,718.78	\$4,746.90
8/27/2015	\$20,227,053.67		-0.0000932657	(\$1,886.93)	\$2,859.97
8/28/2015	\$20,227,053.67		-0.0003561834	(\$7,205.56)	(\$4,345.59)
8/29/2015	\$20,227,053.67		0.0000000000	\$0.00	(\$4,345.59)
8/30/2015	\$20,227,053.67		0.0000000000	\$0.00	(\$4,345.59)
8/31/2015	\$20,227,053.67		-0.0000457823	(\$925.84)	(\$5,271.43)

**Monthly Account Totals:** **\$8,481.21** **(\$5,271.43)**

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