

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
11/1/2015	\$20,801,099.83		0.0000000000	\$0.00	(\$5,214.18)
11/2/2015	\$20,801,115.73		-0.0000894438	(\$1,860.06)	(\$7,074.24)
11/3/2015	\$20,801,357.23		-0.0000827081	(\$1,719.86)	(\$8,794.10)
11/4/2015	\$20,801,357.23		-0.0002981728	(\$6,199.78)	(\$14,993.88)
11/5/2015	\$20,801,357.23	(\$5,214.18)	0.0000210100	\$436.83	(\$9,342.87)
11/6/2015	\$21,208,089.68		-0.0003049636	(\$6,464.85)	(\$15,807.72)
11/7/2015	\$21,208,089.68		0.0000000000	\$0.00	(\$15,807.72)
11/8/2015	\$21,208,089.68		0.0000000000	\$0.00	(\$15,807.72)
11/9/2015	\$21,392,647.87		0.0000436137	\$932.32	(\$14,875.40)
11/10/2015	\$21,394,516.09		0.0002022874	\$4,324.83	(\$10,550.57)
11/11/2015	\$21,394,516.09		-0.0000912683	(\$1,951.68)	(\$12,502.25)
11/12/2015	\$21,394,516.09		0.0000269672	\$576.61	(\$11,925.64)
11/13/2015	\$21,397,008.81		0.0001906171	\$4,076.36	(\$7,849.28)
11/14/2015	\$21,397,008.81		0.0000000000	\$0.00	(\$7,849.28)
11/15/2015	\$21,397,008.81		0.0000000000	\$0.00	(\$7,849.28)
11/16/2015	\$21,399,420.46		0.0000467785	\$1,000.67	(\$6,848.61)
11/17/2015	\$21,399,509.21		0.0000172226	\$368.44	(\$6,480.17)
11/18/2015	\$21,480,111.29		-0.0001362880	(\$2,926.60)	(\$9,406.77)
11/19/2015	\$21,491,270.75		-0.0000724344	(\$1,556.03)	(\$10,962.80)
11/20/2015	\$21,491,536.53		-0.0000613332	(\$1,317.47)	(\$12,280.27)
11/21/2015	\$21,491,536.53		0.0000000000	\$0.00	(\$12,280.27)
11/22/2015	\$21,491,536.53		0.0000000000	\$0.00	(\$12,280.27)
11/23/2015	\$21,494,941.88		-0.0000460610	(\$989.51)	(\$13,269.78)
11/24/2015	\$21,495,374.86		0.0000383152	\$823.09	(\$12,446.69)
11/25/2015	\$21,394,022.32		0.0000104678	\$223.82	(\$12,222.87)
11/26/2015	\$21,394,022.32		0.0000000000	\$0.00	(\$12,222.87)
11/27/2015	\$21,394,022.32		0.0001022479	\$2,186.24	(\$10,036.63)
11/28/2015	\$21,394,022.32		0.0000000000	\$0.00	(\$10,036.63)
11/29/2015	\$21,394,022.32		0.0000000000	\$0.00	(\$10,036.63)
11/30/2015	\$21,394,022.32		-0.0000406225	(\$868.67)	(\$10,905.30)

Monthly Account Totals: **(\$5,214.18)** **(\$10,905.30)**

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