

# 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
12/1/2015	\$21,447,041.51		0.0001909525	\$4,093.28	(\$6,812.02)
12/2/2015	\$21,448,690.44		-0.0001811680	(\$3,884.58)	(\$10,696.60)
12/3/2015	\$21,642,058.95		-0.0002153880	(\$4,659.14)	(\$15,355.74)
12/4/2015	\$21,642,058.95		0.0001288135	\$2,785.81	(\$12,569.93)
12/5/2015	\$21,642,058.95		0.0000000000	\$0.00	(\$12,569.93)
12/6/2015	\$21,642,058.95		0.0000000000	\$0.00	(\$12,569.93)
12/7/2015	\$21,650,134.81	\$0.00	0.0000406762	\$880.13	(\$11,689.80)
12/8/2015	\$21,652,229.87		-0.0001104575	(\$2,390.36)	(\$14,080.16)
12/9/2015	\$21,663,138.12		0.0001700779	\$3,682.03	(\$10,398.13)
12/10/2015	\$21,669,173.92	(\$10,905.30)	-0.0001918522	(\$4,157.38)	(\$3,650.21)
12/11/2015	\$21,684,977.38		0.0004582136	\$9,934.68	\$6,284.47
12/12/2015	\$21,684,977.38		0.0000000000	\$0.00	\$6,284.47
12/13/2015	\$21,684,977.38		0.0000000000	\$0.00	\$6,284.47
12/14/2015	\$21,688,808.46		-0.0004000514	(\$8,679.15)	(\$2,394.68)
12/15/2015	\$21,692,651.46		-0.0001221925	(\$2,650.39)	(\$5,045.07)
12/16/2015	\$21,698,168.57		-0.0002504865	(\$5,433.83)	(\$10,478.90)
12/17/2015	\$21,710,007.47		0.0000548296	\$1,189.78	(\$9,289.12)
12/18/2015	\$21,716,289.08		0.0002858150	\$6,204.19	(\$3,084.93)
12/19/2015	\$21,716,289.08		0.0000000000	\$0.00	(\$3,084.93)
12/20/2015	\$21,716,289.08		0.0000000000	\$0.00	(\$3,084.93)
12/21/2015	\$21,727,896.21		0.0000667194	\$1,449.47	(\$1,635.46)
12/22/2015	\$21,732,120.17		-0.0001238074	(\$2,690.39)	(\$4,325.85)
12/23/2015	\$21,739,234.38		-0.0000152917	(\$332.36)	(\$4,658.21)
12/24/2015	\$21,739,349.81		0.0000257096	\$558.79	(\$4,099.42)
12/25/2015	\$21,739,349.81		0.0000000000	\$0.00	(\$4,099.42)
12/26/2015	\$21,739,349.81		0.0000000000	\$0.00	(\$4,099.42)
12/27/2015	\$21,739,349.81		0.0000000000	\$0.00	(\$4,099.42)
12/28/2015	\$21,791,702.22		-0.0000211197	(\$460.15)	(\$4,559.57)
12/29/2015	\$21,791,822.08		-0.0001824299	(\$3,974.65)	(\$8,534.22)
12/30/2015	\$21,796,664.31		0.0001446687	\$3,152.06	(\$5,382.16)
12/31/2015	\$21,797,213.56		0.0001003351	\$2,186.49	(\$3,195.67)

**Monthly Account Totals:** (\$10,905.30) (\$3,195.67)

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