

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
1/1/2016	\$21,797,213.56		0.0000000000	\$0.00	(\$3,195.67)
1/2/2016	\$21,797,213.56		0.0000000000	\$0.00	(\$3,195.67)
1/3/2016	\$21,797,213.56		0.0000000000	\$0.00	(\$3,195.67)
1/4/2016	\$21,797,730.98		0.0002304335	\$5,022.19	\$1,826.52
1/5/2016	\$21,989,034.93		-0.0000222267	(\$488.78)	\$1,337.74
1/6/2016	\$21,989,400.80		0.0002416048	\$5,313.07	\$6,650.81
1/7/2016	\$21,996,597.24		0.0001998802	\$4,398.01	\$11,048.82
1/8/2016	\$21,997,413.18		0.0001606113	\$3,534.81	\$14,583.63
1/9/2016	\$21,997,413.18		0.0000000000	\$0.00	\$14,583.63
1/10/2016	\$21,997,413.18		0.0000000000	\$0.00	\$14,583.63
1/11/2016	\$21,997,413.18		0.0001032677	\$2,273.13	\$16,856.76
1/12/2016	\$22,157,899.54		0.0001284766	\$2,848.94	\$19,705.70
1/13/2016	\$22,161,437.26		0.0000817622	\$1,813.58	\$21,519.28
1/14/2016	\$22,161,437.26	(\$3,195.67)	0.0001120934	\$2,486.92	\$27,201.87
1/15/2016	\$22,167,884.61		0.0004064830	\$9,021.93	\$36,223.80
1/16/2016	\$22,167,884.61		0.0000000000	\$0.00	\$36,223.80
1/17/2016	\$22,167,884.61		0.0000000000	\$0.00	\$36,223.80
1/18/2016	\$22,167,884.61		0.0000000000	\$0.00	\$36,223.80
1/19/2016	\$22,167,884.61		-0.0000693566	(\$1,540.00)	\$34,683.80
1/20/2016	\$22,168,905.71		0.0003095905	\$6,874.02	\$41,557.82
1/21/2016	\$22,168,905.71		-0.0000203291	(\$451.52)	\$41,106.30
1/22/2016	\$22,169,642.04		-0.0001365093	(\$3,031.97)	\$38,074.33
1/23/2016	\$22,169,642.04		0.0000000000	\$0.00	\$38,074.33
1/24/2016	\$22,169,642.04		0.0000000000	\$0.00	\$38,074.33
1/25/2016	\$22,169,656.29		-0.0000088382	(\$196.28)	\$37,878.05
1/26/2016	\$22,179,076.90		0.0001968424	\$4,373.24	\$42,251.29
1/27/2016	\$22,221,827.03		0.0000600946	\$1,337.95	\$43,589.24
1/28/2016	\$22,222,325.09		0.0001328645	\$2,958.35	\$46,547.59
1/29/2016	\$22,224,833.14		0.0003636308	\$8,098.56	\$54,646.15
1/30/2016	\$22,224,833.14		0.0000000000	\$0.00	\$54,646.15
1/31/2016	\$22,224,833.14		0.0000000000	\$0.00	\$54,646.15

Monthly Account Totals: (\$3,195.67) **\$54,646.15**

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