

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
3/1/2016	\$22,491,082.30		-0.0003462180	(\$7,792.96)	\$9,950.82
3/2/2016	\$22,494,184.58		-0.0000440369	(\$991.01)	\$8,959.81
3/3/2016	\$22,498,067.39		0.0000771236	\$1,735.82	\$10,695.63
3/4/2016	\$22,498,754.03		-0.0001307830	(\$2,943.85)	\$7,751.78
3/5/2016	\$22,498,754.03		0.0000000000	\$0.00	\$7,751.78
3/6/2016	\$22,498,754.03		0.0000000000	\$0.00	\$7,751.78
3/7/2016	\$22,531,237.45	\$17,743.78	-0.0001813350	(\$4,083.89)	(\$14,075.89)
3/8/2016	\$22,531,651.96		0.0002649660	\$5,966.39	(\$8,109.50)
3/9/2016	\$22,534,564.87		-0.0001202390	(\$2,708.56)	(\$10,818.06)
3/10/2016	\$22,537,974.41		-0.0001297920	(\$2,923.84)	(\$13,741.90)
3/11/2016	\$22,542,227.44		-0.0001078790	(\$2,430.35)	(\$16,172.25)
3/12/2016	\$22,542,227.44		0.0000000000	\$0.00	(\$16,172.25)
3/13/2016	\$22,542,227.44		0.0000000000	\$0.00	(\$16,172.25)
3/14/2016	\$22,542,583.73		0.0000266737	\$600.86	(\$15,571.39)
3/15/2016	\$22,754,734.37		-0.0000073618	(\$167.40)	(\$15,738.79)
3/16/2016	\$22,756,557.17		0.0006450240	\$14,668.37	(\$1,070.42)
3/17/2016	\$22,756,917.70		0.0000842008	\$1,916.06	\$845.64
3/18/2016	\$22,757,577.25		0.0002797360	\$6,366.35	\$7,211.99
3/19/2016	\$22,757,577.25		0.0000000000	\$0.00	\$7,211.99
3/20/2016	\$22,757,577.25		0.0000000000	\$0.00	\$7,211.99
3/21/2016	\$22,756,390.08		-0.0001595960	(\$3,632.98)	\$3,579.01
3/22/2016	\$22,757,430.56		-0.0001427270	(\$3,248.61)	\$330.40
3/23/2016	\$22,757,430.56		0.0002933720	\$6,676.49	\$7,006.89
3/24/2016	\$22,761,095.20		-0.0000213247	(\$485.52)	\$6,521.37
3/25/2016	\$22,761,095.20		0.0000000000	\$0.00	\$6,521.37
3/26/2016	\$22,761,095.20		0.0000000000	\$0.00	\$6,521.37
3/27/2016	\$22,761,095.20		0.0000000000	\$0.00	\$6,521.37
3/28/2016	\$22,761,095.20		0.0000532302	\$1,211.92	\$7,733.29
3/29/2016	\$22,782,123.14		0.0005548310	\$12,644.52	\$20,377.81
3/30/2016	\$22,782,972.88		0.0002055940	\$4,688.23	\$25,066.04
3/31/2016	\$22,783,464.42		0.0001856850	\$4,235.20	\$29,301.24

Monthly Account Totals: \$17,743.78 \$29,301.24

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