

# 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
6/1/2016	\$24,464,971.34		-0.0001235506	(\$3,022.74)	(\$2,401.19)
6/2/2016	\$24,467,143.63		0.0001115864	\$2,729.93	\$328.74
6/3/2016	\$24,611,060.01		0.0007413216	\$18,244.95	\$18,573.69
6/4/2016	\$24,611,060.01		0.0000000000	\$0.00	\$18,573.69
6/5/2016	\$24,611,060.01		0.0000000000	\$0.00	\$18,573.69
6/6/2016	\$24,611,060.01		-0.0000217305	(\$535.21)	\$18,038.48
6/7/2016	\$24,639,925.42	\$621.55	0.0000573066	\$1,413.03	\$18,829.96
6/8/2016	\$24,684,355.41		0.0000284935	\$703.88	\$19,533.84
6/9/2016	\$24,710,272.16		0.0000966575	\$2,390.32	\$21,924.16
6/10/2016	\$24,711,787.34		0.0002279297	\$5,637.55	\$27,561.71
6/11/2016	\$24,711,787.34		0.0000000000	\$0.00	\$27,561.71
6/12/2016	\$24,711,787.34		0.0000000000	\$0.00	\$27,561.71
6/13/2016	\$24,712,430.38		0.0001602769	\$3,965.25	\$31,526.96
6/14/2016	\$24,712,520.03		-0.0000256418	(\$634.48)	\$30,892.48
6/15/2016	\$24,714,946.42		0.0002092112	\$5,177.11	\$36,069.59
6/16/2016	\$24,670,062.36		0.0000695192	\$1,717.55	\$37,787.14
6/17/2016	\$24,671,220.68		-0.0000595637	(\$1,471.76)	\$36,315.38
6/18/2016	\$24,671,220.68		0.0000000000	\$0.00	\$36,315.38
6/19/2016	\$24,671,220.68		0.0000000000	\$0.00	\$36,315.38
6/20/2016	\$24,675,025.53		-0.0001939393	(\$4,792.50)	\$31,522.88
6/21/2016	\$24,675,907.68		-0.0000948068	(\$2,342.43)	\$29,180.45
6/22/2016	\$24,525,610.39		0.0001124476	\$2,761.13	\$31,941.58
6/23/2016	\$24,647,944.45		-0.0001538238	(\$3,796.35)	\$28,145.23
6/24/2016	\$24,648,502.66		0.0007887473	\$19,463.64	\$47,608.87
6/25/2016	\$24,648,502.66		0.0000000000	\$0.00	\$47,608.87
6/26/2016	\$24,648,502.66		0.0000000000	\$0.00	\$47,608.87
6/27/2016	\$24,648,549.78		0.0002958638	\$7,306.70	\$54,915.57
6/28/2016	\$24,651,254.61		-0.0000079326	(\$195.98)	\$54,719.59
6/29/2016	\$24,677,355.70		-0.0000809550	(\$2,002.19)	\$52,717.40
6/30/2016	\$24,677,779.53		0.0001584368	\$3,918.22	\$56,635.62

**Monthly Account Totals:** **\$621.55** **\$56,635.62**

**Account Totals:** **\$621.55** **\$56,635.62**