

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
7/1/2016	\$24,801,765.80		0.0000547389	\$1,360.72	\$57,996.34
7/2/2016	\$24,801,765.80		0.0000000000	\$0.00	\$57,996.34
7/3/2016	\$24,801,765.80		0.0000000000	\$0.00	\$57,996.34
7/4/2016	\$24,801,765.80		0.0000000000	\$0.00	\$57,996.34
7/5/2016	\$24,353,612.95		0.0002699734	\$6,590.49	\$64,586.83
7/6/2016	\$24,353,699.72	\$56,635.62	-0.0001200285	(\$2,924.09)	\$5,027.12
7/7/2016	\$24,353,699.72		-0.0000135993	(\$331.26)	\$4,695.86
7/8/2016	\$24,353,854.07		-0.0000579104	(\$1,410.61)	\$3,285.25
7/9/2016	\$24,353,854.07		0.0000000000	\$0.00	\$3,285.25
7/10/2016	\$24,353,854.07		0.0000000000	\$0.00	\$3,285.25
7/11/2016	\$24,373,885.85		-0.0002844533	(\$6,934.17)	(\$3,648.92)
7/12/2016	\$24,375,444.96		-0.0001580292	(\$3,851.46)	(\$7,500.38)
7/13/2016	\$24,375,719.81		0.0001043675	\$2,543.25	(\$4,957.13)
7/14/2016	\$24,377,240.94		-0.0000910383	(\$2,218.81)	(\$7,175.94)
7/15/2016	\$24,385,060.94		-0.0001528215	(\$3,725.46)	(\$10,901.40)
7/16/2016	\$24,385,060.94		0.0000000000	\$0.00	(\$10,901.40)
7/17/2016	\$24,385,060.94		0.0000000000	\$0.00	(\$10,901.40)
7/18/2016	\$24,385,060.94		0.0001119119	\$2,727.76	(\$8,173.64)
7/19/2016	\$24,422,537.05		0.0000531622	\$1,297.92	(\$6,875.72)
7/20/2016	\$24,468,922.90		-0.0000764205	(\$1,869.40)	(\$8,745.12)
7/21/2016	\$24,472,472.26		0.0001545158	\$3,780.03	(\$4,965.09)
7/22/2016	\$24,474,140.21		-0.0000080729	(\$197.54)	(\$5,162.63)
7/23/2016	\$24,474,140.21		0.0000000000	\$0.00	(\$5,162.63)
7/24/2016	\$24,474,140.21		0.0000000000	\$0.00	(\$5,162.63)
7/25/2016	\$15,844,140.21		-0.0001753416	(\$2,777.23)	(\$7,939.86)
7/26/2016	\$15,869,242.97		0.0000377072	\$598.09	(\$7,341.77)
7/27/2016	\$15,869,554.38		0.0002353230	\$3,732.74	(\$3,609.03)
7/28/2016	\$15,870,138.16		0.0000939122	\$1,490.06	(\$2,118.97)
7/29/2016	\$15,870,160.47		0.0003852389	\$6,112.99	\$3,994.02
7/30/2016	\$15,870,160.47		0.0000000000	\$0.00	\$3,994.02
7/31/2016	\$15,870,160.47		0.0000000000	\$0.00	\$3,994.02

Monthly Account Totals: \$56,635.62 \$3,994.02

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