

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
8/1/2016	\$15,864,073.44		-0.0000472169	(\$749.24)	\$3,244.78
8/2/2016	\$16,015,878.29		-0.0000114201	(\$182.94)	\$3,061.84
8/3/2016	\$16,016,547.14		0.0000066973	\$107.29	\$3,169.13
8/4/2016	\$16,016,547.14		0.0001785562	\$2,860.42	\$6,029.55
8/5/2016	\$16,033,869.74		-0.0004679886	(\$7,506.49)	(\$1,476.94)
8/6/2016	\$16,033,869.74		0.0000000000	\$0.00	(\$1,476.94)
8/7/2016	\$16,033,869.74		0.0000000000	\$0.00	(\$1,476.94)
8/8/2016	\$16,036,348.66		-0.0000065199	(\$104.55)	(\$1,581.49)
8/9/2016	\$16,047,471.45		0.0001156281	\$1,855.36	\$273.87
8/10/2016	\$16,048,046.17		0.0001619185	\$2,598.52	\$2,872.39
8/11/2016	\$16,022,404.59		-0.0003532933	(\$5,661.62)	(\$2,789.23)
8/12/2016	\$16,022,769.23		0.0003068761	\$4,916.15	\$2,126.92
8/13/2016	\$16,022,769.23		0.0000000000	\$0.00	\$2,126.92
8/14/2016	\$16,022,769.23		0.0000000000	\$0.00	\$2,126.92
8/15/2016	\$16,023,014.56		-0.0000748679	(\$1,199.77)	\$927.15
8/16/2016	\$16,027,515.37		-0.0001400210	(\$2,244.32)	(\$1,317.17)
8/17/2016	\$16,006,350.70		0.0000680320	\$1,088.85	(\$228.32)
8/18/2016	\$16,008,428.12		0.0002295534	\$3,674.74	\$3,446.42
8/19/2016	\$16,004,428.12		-0.0001900672	(\$3,042.57)	\$403.85
8/20/2016	\$16,004,428.12		0.0000000000	\$0.00	\$403.85
8/21/2016	\$16,004,428.12		0.0000000000	\$0.00	\$403.85
8/22/2016	\$16,004,428.74		0.0000823673	\$1,318.27	\$1,722.12
8/23/2016	\$16,004,428.79		-0.0000010935	(\$17.50)	\$1,704.62
8/24/2016	\$16,005,204.68		0.0000113913	\$182.34	\$1,886.96
8/25/2016	\$16,153,043.62		-0.0000664607	(\$1,073.67)	\$813.29
8/26/2016	\$16,159,233.35		-0.0003433712	(\$5,548.89)	(\$4,735.60)
8/27/2016	\$16,159,233.35		0.0000000000	\$0.00	(\$4,735.60)
8/28/2016	\$16,159,233.35		0.0000000000	\$0.00	(\$4,735.60)
8/29/2016	\$16,160,356.25		0.0002771659	\$4,477.79	(\$257.81)
8/30/2016	\$16,137,896.45		0.0000466059	\$752.11	\$494.30
8/31/2016	\$16,136,027.95		0.0000269241	\$434.46	\$928.76

Monthly Account Totals: \$0.00 (\$3,065.26)

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