

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
9/1/2016	\$16,137,022.99		0.0000552455	\$891.55	\$1,820.31
9/2/2016	\$16,156,806.63		0.0000845715	\$1,366.56	\$3,186.87
9/3/2016	\$16,156,806.63		0.0000000000	\$0.00	\$3,186.87
9/4/2016	\$16,156,806.63		0.0000000000	\$0.00	\$3,186.87
9/5/2016	\$16,156,806.63		0.0000000000	\$0.00	\$3,186.87
9/6/2016	\$16,162,793.68		0.0003859221	\$6,238.81	\$9,425.68
9/7/2016	\$16,394,925.65		-0.0000576509	(\$945.73)	\$8,479.95
9/8/2016	\$16,394,925.65	\$3,994.02	-0.0002616187	(\$4,290.39)	\$195.54
9/9/2016	\$16,399,973.55		-0.0000899692	(\$1,475.51)	(\$1,279.97)
9/10/2016	\$16,399,973.55		0.0000000000	\$0.00	(\$1,279.97)
9/11/2016	\$16,399,973.55		0.0000000000	\$0.00	(\$1,279.97)
9/12/2016	\$16,400,673.19	(\$3,065.26)	0.0000934101	\$1,532.16	\$3,317.45
9/13/2016	\$16,400,945.18		-0.0002051704	(\$3,365.67)	(\$48.22)
9/14/2016	\$16,400,945.18		0.0003176931	\$5,210.45	\$5,162.23
9/15/2016	\$16,466,296.46		0.0001625566	\$2,677.54	\$7,839.77
9/16/2016	\$16,853,382.89		-0.0001434859	(\$2,419.35)	\$5,420.42
9/17/2016	\$16,853,382.89		0.0000000000	\$0.00	\$5,420.42
9/18/2016	\$16,853,382.89		0.0000000000	\$0.00	\$5,420.42
9/19/2016	\$16,853,382.89		0.0000679001	\$1,144.71	\$6,565.13
9/20/2016	\$16,853,382.89		-0.0000457802	(\$771.85)	\$5,793.28
9/21/2016	\$16,855,622.49		-0.0000455810	(\$768.56)	\$5,024.72
9/22/2016	\$16,865,746.36		0.0001503176	\$2,535.97	\$7,560.69
9/23/2016	\$16,866,577.78		0.0002088202	\$3,523.66	\$11,084.35
9/24/2016	\$16,866,577.78		0.0000000000	\$0.00	\$11,084.35
9/25/2016	\$16,866,577.78		0.0000000000	\$0.00	\$11,084.35
9/26/2016	\$16,866,577.78		0.0001135007	\$1,915.63	\$12,999.98
9/27/2016	\$16,868,408.19		0.0000408897	\$690.28	\$13,690.26
9/28/2016	\$16,869,810.91		-0.0000045222	(\$76.35)	\$13,613.91
9/29/2016	\$16,870,132.39		0.0001285173	\$2,169.85	\$15,783.76
9/30/2016	\$16,870,673.96		-0.0001731165	(\$2,923.32)	\$12,860.44

Monthly Account Totals: \$928.76 \$12,860.44

Account Totals: \$928.76 \$12,860.44