

# 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
10/1/2016	\$16,870,673.96		0.0000000000	\$0.00	\$12,860.44
10/2/2016	\$16,870,673.96		0.0000000000	\$0.00	\$12,860.44
10/3/2016	\$16,871,561.16		-0.0001612212	(\$2,722.13)	\$10,138.31
10/4/2016	\$16,874,684.64		-0.0001435021	(\$2,423.01)	\$7,715.30
10/5/2016	\$17,010,151.48		-0.0001301240	(\$2,214.43)	\$5,500.87
10/6/2016	\$17,028,054.08		-0.0000448726	(\$764.34)	\$4,736.53
10/7/2016	\$17,028,490.72		0.0000704148	\$1,199.39	\$5,935.92
10/8/2016	\$17,028,490.72		0.0000000000	\$0.00	\$5,935.92
10/9/2016	\$17,028,490.72		0.0000000000	\$0.00	\$5,935.92
10/10/2016	\$17,028,490.72		-0.0000895094	(\$1,524.74)	\$4,411.18
10/11/2016	\$17,032,624.99	\$12,860.44	-0.0000249503	(\$424.76)	(\$8,874.02)
10/12/2016	\$17,017,099.44		-0.0000244522	(\$415.89)	(\$9,289.91)
10/13/2016	\$17,019,502.48		0.0002311017	\$3,931.09	(\$5,358.82)
10/14/2016	\$17,087,333.59		0.0000374266	\$639.32	(\$4,719.50)
10/15/2016	\$17,087,333.59		0.0000000000	\$0.00	(\$4,719.50)
10/16/2016	\$17,087,333.59		0.0000000000	\$0.00	(\$4,719.50)
10/17/2016	\$17,119,179.70		0.0001216624	\$2,082.19	(\$2,637.31)
10/18/2016	\$17,119,179.70		0.0001137013	\$1,946.17	(\$691.14)
10/19/2016	\$17,118,679.70		0.0000727061	\$1,244.58	\$553.44
10/20/2016	\$17,255,791.94		-0.0000719767	(\$1,242.05)	(\$688.61)
10/21/2016	\$17,258,751.34		0.0000460016	\$793.90	\$105.29
10/22/2016	\$17,258,751.34		0.0000000000	\$0.00	\$105.29
10/23/2016	\$17,258,751.34		0.0000000000	\$0.00	\$105.29
10/24/2016	\$17,261,769.48		0.0000396705	\$684.79	\$790.08
10/25/2016	\$17,277,456.71		-0.0000322107	(\$556.54)	\$233.54
10/26/2016	\$17,278,152.03		-0.0000375244	(\$648.36)	(\$414.82)
10/27/2016	\$17,279,336.27		-0.0000563095	(\$972.97)	(\$1,387.79)
10/28/2016	\$17,281,866.84		0.0002681721	\$4,634.14	\$3,246.35
10/29/2016	\$17,281,866.84		0.0000000000	\$0.00	\$3,246.35
10/30/2016	\$17,281,866.84		0.0000000000	\$0.00	\$3,246.35
10/31/2016	\$17,416,266.84		0.0000170714	\$297.38	\$3,543.73

**Monthly Account Totals:                    \$12,860.44    \$3,543.73**

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