

# 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
11/1/2016	\$17,447,742.78		0.0001540704	\$2,688.73	\$6,232.46
11/2/2016	\$17,449,103.20		0.0000819260	\$1,430.05	\$7,662.51
11/3/2016	\$17,584,144.20		0.0000583116	\$1,025.81	\$8,688.32
11/4/2016	\$17,584,144.20		0.0001343264	\$2,363.18	\$11,051.50
11/5/2016	\$17,584,144.20		0.0000000000	\$0.00	\$11,051.50
11/6/2016	\$17,584,144.20		0.0000000000	\$0.00	\$11,051.50
11/7/2016	\$17,618,048.54	\$3,543.73	-0.0001487173	(\$2,621.23)	\$4,886.54
11/8/2016	\$17,618,048.54		-0.0002322774	(\$4,093.41)	\$793.13
11/9/2016	\$17,618,830.76		-0.0003130839	(\$5,516.42)	(\$4,723.29)
11/10/2016	\$17,621,281.41		-0.0001456197	(\$2,565.32)	(\$7,288.61)
11/11/2016	\$17,621,281.41		-0.0001453865	(\$2,560.84)	(\$9,849.45)
11/12/2016	\$17,621,281.41		0.0000000000	\$0.00	(\$9,849.45)
11/13/2016	\$17,621,281.41		0.0000000000	\$0.00	(\$9,849.45)
11/14/2016	\$17,622,833.52		-0.0003598325	(\$6,337.72)	(\$16,187.17)
11/15/2016	\$17,622,900.10		-0.0001078997	(\$1,899.76)	(\$18,086.93)
11/16/2016	\$17,635,395.28		0.0000650562	\$1,146.12	(\$16,940.81)
11/17/2016	\$17,635,708.12		-0.0001014360	(\$1,787.18)	(\$18,727.99)
11/18/2016	\$17,640,570.31		-0.0001670318	(\$2,943.41)	(\$21,671.40)
11/19/2016	\$17,640,570.31		0.0000000000	\$0.00	(\$21,671.40)
11/20/2016	\$17,640,570.31		0.0000000000	\$0.00	(\$21,671.40)
11/21/2016	\$17,640,570.31		-0.0000876939	(\$1,545.07)	(\$23,216.47)
11/22/2016	\$17,644,386.32		0.0000587656	\$1,035.52	(\$22,180.95)
11/23/2016	\$17,668,868.98		-0.0002296773	(\$4,053.04)	(\$26,233.99)
11/24/2016	\$17,668,868.98		0.0000000000	\$0.00	(\$26,233.99)
11/25/2016	\$17,669,746.78		0.0000633177	\$1,117.15	(\$25,116.84)
11/26/2016	\$17,669,746.78		0.0000000000	\$0.00	(\$25,116.84)
11/27/2016	\$17,669,746.78		0.0000000000	\$0.00	(\$25,116.84)
11/28/2016	\$17,669,746.78		0.0002157606	\$3,807.02	(\$21,309.82)
11/29/2016	\$17,685,865.04		0.0001324060	\$2,338.89	(\$18,970.93)
11/30/2016	\$17,685,865.04		-0.0001687427	(\$2,981.16)	(\$21,952.09)
<b>Monthly Account Totals:</b>		<b>\$3,543.73</b>		<b>(\$21,952.09)</b>	
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