

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
12/1/2016	\$17,693,980.27		-0.0001937959	(\$3,424.77)	(\$25,376.86)
12/2/2016	\$17,697,735.34		0.0003393242	\$5,996.66	(\$19,380.20)
12/3/2016	\$17,697,735.34		0.0000000000	\$0.00	(\$19,380.20)
12/4/2016	\$17,697,735.34		0.0000000000	\$0.00	(\$19,380.20)
12/5/2016	\$17,836,494.05		-0.0000392356	(\$699.07)	(\$20,079.27)
12/6/2016	\$17,745,259.97	(\$21,952.09)	0.0000328885	\$583.68	\$2,456.50
12/7/2016	\$17,751,542.73		0.0001527859	\$2,712.56	\$5,169.06
12/8/2016	\$17,755,378.54		-0.0000471768	(\$837.89)	\$4,331.17
12/9/2016	\$17,762,675.60		-0.0000743449	(\$1,320.89)	\$3,010.28
12/10/2016	\$17,762,675.60		0.0000000000	\$0.00	\$3,010.28
12/11/2016	\$17,762,675.60		0.0000000000	\$0.00	\$3,010.28
12/12/2016	\$17,764,848.01		-0.0000045775	(\$81.33)	\$2,928.95
12/13/2016	\$17,768,404.20		-0.0001549457	(\$2,753.59)	\$175.36
12/14/2016	\$17,778,266.92		-0.0005390677	(\$9,583.78)	(\$9,408.42)
12/15/2016	\$17,800,001.09		-0.0001984600	(\$3,530.72)	(\$12,939.14)
12/16/2016	\$17,746,008.14		0.0001176011	\$2,085.43	(\$10,853.71)
12/17/2016	\$17,746,008.14		0.0000000000	\$0.00	(\$10,853.71)
12/18/2016	\$17,746,008.14		0.0000000000	\$0.00	(\$10,853.71)
12/19/2016	\$17,750,651.09		0.0002347379	\$4,164.20	(\$6,689.51)
12/20/2016	\$17,752,321.08		0.0000418102	\$741.95	(\$5,947.56)
12/21/2016	\$17,807,845.32		0.0001472158	\$2,620.72	(\$3,326.84)
12/22/2016	\$18,503,458.79		0.0000590679	\$1,092.76	(\$2,234.08)
12/23/2016	\$18,513,375.91		0.0000951829	\$1,761.94	(\$472.14)
12/24/2016	\$18,513,375.91		0.0000000000	\$0.00	(\$472.14)
12/25/2016	\$18,513,375.91		0.0000000000	\$0.00	(\$472.14)
12/26/2016	\$18,513,375.91		0.0000000000	\$0.00	(\$472.14)
12/27/2016	\$18,513,938.71		-0.0001196626	(\$2,215.37)	(\$2,687.51)
12/28/2016	\$18,516,503.19		0.0002364097	\$4,376.85	\$1,689.34
12/29/2016	\$18,518,231.48		0.0002944174	\$5,452.59	\$7,141.93
12/30/2016	\$18,520,249.78		0.0001946704	\$3,606.73	\$10,748.66
12/31/2016	\$18,520,249.78		0.0000000000	\$0.00	\$10,748.66

Monthly Account Totals: (\$21,952.09) \$10,748.66

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