

# 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
3/1/2017	\$18,838,217.58		-0.0005623487	(\$10,604.32)	\$8,382.78
3/2/2017	\$18,838,217.58		-0.0002234590	(\$4,211.44)	\$4,171.34
3/3/2017	\$19,041,906.27		0.0001794137	\$3,417.13	\$7,588.47
3/4/2017	\$19,041,906.27		0.0000000000	\$0.00	\$7,588.47
3/5/2017	\$19,041,906.27		0.0000000000	\$0.00	\$7,588.47
3/6/2017	\$19,046,092.24	\$18,987.10	0.0000263434	\$501.44	(\$10,897.19)
3/7/2017	\$19,046,092.24		-0.0001332063	(\$2,535.61)	(\$13,432.80)
3/8/2017	\$19,047,911.72		-0.0001360529	(\$2,589.70)	(\$16,022.50)
3/9/2017	\$19,051,814.37		-0.0001328002	(\$2,527.96)	(\$18,550.46)
3/10/2017	\$18,972,668.35		0.0001874608	\$3,553.15	(\$14,997.31)
3/11/2017	\$18,972,668.35		0.0000000000	\$0.00	(\$14,997.31)
3/12/2017	\$18,972,668.35		0.0000000000	\$0.00	(\$14,997.31)
3/13/2017	\$18,900,287.69		-0.0001088649	(\$2,055.95)	(\$17,053.26)
3/14/2017	\$18,922,804.11		0.0000175271	\$331.36	(\$16,721.90)
3/15/2017	\$18,926,628.24		0.0004966946	\$9,392.45	(\$7,329.45)
3/16/2017	\$18,928,886.82		0.0000267299	\$505.77	(\$6,823.68)
3/17/2017	\$18,931,527.74		0.0001408093	\$2,664.77	(\$4,158.91)
3/18/2017	\$18,931,527.74		0.0000000000	\$0.00	(\$4,158.91)
3/19/2017	\$18,931,527.74		0.0000000000	\$0.00	(\$4,158.91)
3/20/2017	\$19,003,124.83		0.0001925390	\$3,658.04	(\$500.87)
3/21/2017	\$19,007,016.81		0.0001905036	\$3,620.81	\$3,119.94
3/22/2017	\$19,007,617.66		0.0001806662	\$3,434.60	\$6,554.54
3/23/2017	\$19,008,361.89		0.0000251418	\$478.07	\$7,032.61
3/24/2017	\$19,008,588.82		0.0001196946	\$2,276.07	\$9,308.68
3/25/2017	\$19,008,588.82		0.0000000000	\$0.00	\$9,308.68
3/26/2017	\$19,008,588.82		0.0000000000	\$0.00	\$9,308.68
3/27/2017	\$19,008,588.82		0.0000380822	\$724.24	\$10,032.92
3/28/2017	\$19,012,308.25		-0.0002257575	(\$4,294.44)	\$5,738.48
3/29/2017	\$19,012,308.25		0.0001729498	\$3,289.17	\$9,027.65
3/30/2017	\$19,014,228.03		-0.0000052867	(\$100.57)	\$8,927.08
3/31/2017	\$19,015,053.18		0.0001627865	\$3,096.85	\$12,023.93

**Monthly Account Totals:** **\$18,987.10** **\$12,023.93**

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