

# 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
5/1/2017	\$19,225,554.66		-0.0000552240	(\$1,062.89)	\$20,274.15
5/2/2017	\$19,227,939.29		0.0001735302	\$3,340.15	\$23,614.30
5/3/2017	\$19,368,665.97	\$21,337.04	-0.0001998357	(\$3,871.01)	(\$1,593.75)
5/4/2017	\$19,373,823.30		-0.0000626953	(\$1,214.55)	(\$2,808.30)
5/5/2017	\$19,374,399.39		0.0000712838	\$1,380.88	(\$1,427.42)
5/6/2017	\$19,374,399.39		0.0000000000	\$0.00	(\$1,427.42)
5/7/2017	\$19,374,399.39		0.0000000000	\$0.00	(\$1,427.42)
5/8/2017	\$19,375,663.21		-0.0000651263	(\$1,261.77)	(\$2,689.19)
5/9/2017	\$19,375,663.21		-0.0000900350	(\$1,744.25)	(\$4,433.44)
5/10/2017	\$19,381,642.13		0.0000137810	\$267.04	(\$4,166.40)
5/11/2017	\$19,384,847.91		0.0001315614	\$2,549.75	(\$1,616.65)
5/12/2017	\$19,383,947.30		0.0004551197	\$8,821.28	\$7,204.63
5/13/2017	\$19,383,947.30		0.0000000000	\$0.00	\$7,204.63
5/14/2017	\$19,383,947.30		0.0000000000	\$0.00	\$7,204.63
5/15/2017	\$19,383,702.20		-0.0000035719	(\$69.26)	\$7,135.37
5/16/2017	\$19,398,027.85		0.0000437573	\$849.12	\$7,984.49
5/17/2017	\$19,398,110.08		0.0004568196	\$8,865.08	\$16,849.57
5/18/2017	\$19,405,032.22		-0.0001319685	(\$2,563.08)	\$14,286.49
5/19/2017	\$19,359,748.61		0.0000089405	\$173.21	\$14,459.70
5/20/2017	\$19,359,748.61		0.0000000000	\$0.00	\$14,459.70
5/21/2017	\$19,359,748.61		0.0000000000	\$0.00	\$14,459.70
5/22/2017	\$19,360,546.43		0.0000162924	\$315.67	\$14,775.37
5/23/2017	\$19,361,241.31		-0.0001385525	(\$2,684.60)	\$12,090.77
5/24/2017	\$19,366,484.54		0.0000996987	\$1,932.02	\$14,022.79
5/25/2017	\$19,368,390.02		-0.0000017692	(\$34.29)	\$13,988.50
5/26/2017	\$19,368,658.00		0.0001498696	\$2,904.87	\$16,893.37
5/27/2017	\$19,368,658.00		0.0000000000	\$0.00	\$16,893.37
5/28/2017	\$19,368,658.00		0.0000000000	\$0.00	\$16,893.37
5/29/2017	\$19,368,658.00		0.0000000000	\$0.00	\$16,893.37
5/30/2017	\$19,370,218.13		0.0001382928	\$2,681.10	\$19,574.47
5/31/2017	\$19,375,853.93		0.0000373301	\$724.03	\$20,298.50

**Monthly Account Totals:** **\$21,337.04** **\$20,298.50**

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