

GeFONSI Account Activity

Account Name: MENTAL HEALTH TRUST

IRIS Fund No.: 3320

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3320	11/1/2017	\$23,008,717.70		-0.0001503580	(\$3,461.14)	\$7,156.64
3320	11/2/2017	\$23,013,944.24		0.0001439009	\$3,312.76	\$10,469.40
3320	11/3/2017	\$23,168,300.04		0.0000544073	\$1,261.09	\$11,730.49
3320	11/4/2017	\$23,168,300.04		0.0000000000	\$0.00	\$11,730.49
3320	11/5/2017	\$23,168,300.04		0.0000000000	\$0.00	\$11,730.49
3320	11/6/2017	\$23,172,226.42		0.0000399853	\$927.02	\$12,657.51
3320	11/7/2017	\$22,762,277.84		-0.0000356087	(\$810.99)	\$11,846.52
3320	11/8/2017	\$22,859,935.15		-0.0000629155	(\$1,438.99)	\$10,407.53
3320	11/9/2017	\$22,861,100.27		0.0000612042	\$1,399.83	\$11,807.36
3320	11/10/2017	\$22,861,100.27		-0.0000965972	(\$2,209.46)	\$9,597.90
3320	11/11/2017	\$22,861,100.27		0.0000000000	\$0.00	\$9,597.90
3320	11/12/2017	\$22,861,100.27		0.0000000000	\$0.00	\$9,597.90
3320	11/13/2017	\$22,855,135.37		-0.0001425705	(\$3,259.84)	\$6,338.06
3320	11/14/2017	\$22,855,135.37		0.0000449996	\$1,028.76	\$7,366.82
3320	11/15/2017	\$22,855,303.68		0.0000659636	\$1,508.10	\$8,874.92
3320	11/16/2017	\$22,886,299.87		-0.0001365588	(\$3,126.54)	\$5,748.38
3320	11/17/2017	\$22,913,984.63		0.0000761755	\$1,745.92	\$7,494.30
3320	11/18/2017	\$22,913,984.63		0.0000000000	\$0.00	\$7,494.30
3320	11/19/2017	\$22,913,984.63		0.0000000000	\$0.00	\$7,494.30
3320	11/20/2017	\$22,913,984.63	\$10,617.78	-0.0001450083	(\$3,322.27)	(\$6,445.75)
3320	11/21/2017	\$22,996,299.53		-0.0000862086	(\$1,981.92)	(\$8,427.67)
3320	11/22/2017	\$22,998,826.68		0.0003829951	\$8,805.21	\$377.54
3320	11/23/2017	\$22,998,826.68		0.0000000000	\$0.00	\$377.54
3320	11/24/2017	\$23,024,532.52		0.0000176917	\$407.35	\$784.89
3320	11/25/2017	\$23,024,532.52		0.0000000000	\$0.00	\$784.89
3320	11/26/2017	\$23,024,532.52		0.0000000000	\$0.00	\$784.89
3320	11/27/2017	\$23,032,196.40		0.0000978103	\$2,252.86	\$3,037.75
3320	11/28/2017	\$23,167,166.92		-0.0000236364	(\$547.66)	\$2,490.09
3320	11/29/2017	\$23,174,303.63		-0.0000251961	(\$583.96)	\$1,906.13
3320	11/30/2017	\$22,901,270.84		-0.0001657304	(\$3,795.75)	(\$1,889.62)

Monthly Account Totals: **\$10,617.78** **(\$1,889.62)**

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