

# 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	12/1/2017	\$22,926,109.37		0.0002163541	\$4,959.75	\$3,070.13
3320	12/2/2017	\$22,926,109.37		0.0000000000	\$0.00	\$3,070.13
3320	12/3/2017	\$22,926,109.37		0.0000000000	\$0.00	\$3,070.13
3320	12/4/2017	\$22,930,376.97		-0.0001891751	(\$4,338.44)	(\$1,268.31)
3320	12/5/2017	\$23,092,482.47		-0.0000356801	(\$823.90)	(\$2,092.21)
3320	12/6/2017	\$23,096,105.71	(\$1,889.62)	0.0001565984	\$3,616.78	\$3,414.19
3320	12/7/2017	\$23,118,600.72		0.0000208485	\$482.06	\$3,896.25
3320	12/8/2017	\$23,121,437.28		0.0001700202	\$3,931.77	\$7,828.02
3320	12/9/2017	\$23,121,437.28		0.0000000000	\$0.00	\$7,828.02
3320	12/10/2017	\$23,121,437.28		0.0000000000	\$0.00	\$7,828.02
3320	12/11/2017	\$23,144,326.15		-0.0001482682	(\$3,432.73)	\$4,395.29
3320	12/12/2017	\$23,185,337.96		-0.0000084311	(\$195.51)	\$4,199.78
3320	12/13/2017	\$23,186,023.74		0.0003825729	\$8,871.95	\$13,071.73
3320	12/14/2017	\$23,193,875.24		-0.0001295092	(\$3,005.51)	\$10,066.22
3320	12/15/2017	\$23,199,739.24		-0.0000494384	(\$1,147.46)	\$8,918.76
3320	12/16/2017	\$23,199,739.24		0.0000000000	\$0.00	\$8,918.76
3320	12/17/2017	\$23,199,739.24		0.0000000000	\$0.00	\$8,918.76
3320	12/18/2017	\$23,199,739.24		0.0000356046	\$826.33	\$9,745.09
3320	12/19/2017	\$23,201,686.36		-0.0001790987	(\$4,157.14)	\$5,587.95
3320	12/20/2017	\$23,229,814.41		-0.0000091612	(\$212.86)	\$5,375.09
3320	12/21/2017	\$23,253,977.04		0.0000100636	\$234.07	\$5,609.16
3320	12/22/2017	\$23,259,698.46		0.0000847766	\$1,972.35	\$7,581.51
3320	12/23/2017	\$23,259,698.46		0.0000000000	\$0.00	\$7,581.51
3320	12/24/2017	\$23,259,698.46		0.0000000000	\$0.00	\$7,581.51
3320	12/25/2017	\$23,259,698.46		0.0000000000	\$0.00	\$7,581.51
3320	12/26/2017	\$23,284,849.00		0.0000319054	\$743.15	\$8,324.66
3320	12/27/2017	\$23,294,449.71		0.0002186593	\$5,095.37	\$13,420.03
3320	12/28/2017	\$23,314,397.35		-0.0000498313	(\$1,162.46)	\$12,257.57
3320	12/29/2017	\$23,314,397.35		0.0002912352	\$6,793.54	\$19,051.11
<b>Monthly Account Totals:</b>			<b>(\$1,889.62)</b>		<b>\$19,051.11</b>	
<b>Account Totals:</b>			<b>(\$1,889.62)</b>		<b>\$19,051.11</b>	