

# 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	7/1/2018	\$20,263,854.22		0.0000000000	\$0.00	\$24,908.35
3320	7/2/2018	\$20,260,050.08		-0.0000654299	(\$1,327.24)	\$23,581.11
3320	7/3/2018	\$20,261,655.08		0.0002559166	\$5,191.33	\$28,772.44
3320	7/4/2018	\$20,261,655.08		0.0000000000	\$0.00	\$28,772.44
3320	7/5/2018	\$20,403,073.37		-0.0000554890	(\$1,133.74)	\$27,638.70
3320	7/6/2018	\$20,403,073.37		0.0003078989	\$6,290.59	\$33,929.29
3320	7/7/2018	\$20,403,073.37		0.0000000000	\$0.00	\$33,929.29
3320	7/8/2018	\$20,403,073.37		0.0000000000	\$0.00	\$33,929.29
3320	7/9/2018	\$20,403,073.37		-0.0000877592	(\$1,793.54)	\$32,135.75
3320	7/10/2018	\$20,403,073.37	\$24,908.35	-0.0001110409	(\$2,266.38)	\$4,961.02
3320	7/11/2018	\$20,417,752.79		0.0001915516	\$3,912.00	\$8,873.02
3320	7/12/2018	\$20,433,771.72		-0.0000865588	(\$1,769.49)	\$7,103.53
3320	7/13/2018	\$20,435,203.10		0.0003245721	\$6,635.00	\$13,738.53
3320	7/14/2018	\$20,435,203.10		0.0000000000	\$0.00	\$13,738.53
3320	7/15/2018	\$20,435,203.10		0.0000000000	\$0.00	\$13,738.53
3320	7/16/2018	\$20,435,323.80		-0.0001157562	(\$2,367.11)	\$11,371.42
3320	7/17/2018	\$20,435,433.14		0.0000117006	\$239.24	\$11,610.66
3320	7/18/2018	\$20,435,739.52		0.0000708905	\$1,449.52	\$13,060.18
3320	7/19/2018	\$20,450,064.61		0.0001957292	\$4,005.23	\$17,065.41
3320	7/20/2018	\$20,454,390.01		0.0001675049	\$3,429.07	\$20,494.48
3320	7/21/2018	\$20,454,390.01		0.0000000000	\$0.00	\$20,494.48
3320	7/22/2018	\$20,454,390.01		0.0000000000	\$0.00	\$20,494.48
3320	7/23/2018	\$20,454,390.01		-0.0001883252	(\$3,855.94)	\$16,638.54
3320	7/24/2018	\$20,456,293.49		0.0000952042	\$1,949.11	\$18,587.65
3320	7/25/2018	\$20,459,447.33		0.0000228246	\$467.40	\$19,055.05
3320	7/26/2018	\$20,458,120.39		-0.0001286163	(\$2,633.70)	\$16,421.35
3320	7/27/2018	\$20,459,156.55		0.0002549734	\$5,220.73	\$21,642.08
3320	7/28/2018	\$20,459,156.55		0.0000000000	\$0.00	\$21,642.08
3320	7/29/2018	\$20,459,156.55		0.0000000000	\$0.00	\$21,642.08
3320	7/30/2018	\$20,459,156.55		0.0000806697	\$1,652.18	\$23,294.26
3320	7/31/2018	\$20,459,156.55		0.0000683482	\$1,399.94	\$24,694.20
<b>Monthly Account Totals:</b>			<b>\$24,908.35</b>		<b>\$24,694.20</b>	
<b>Account Totals:</b>			<b>\$24,908.35</b>		<b>\$24,694.20</b>	