

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	11/1/2018	\$20,695,785.27		0.0002454141	\$5,087.54	\$39,741.82
3320	11/2/2018	\$20,697,025.89		-0.0002388637	(\$4,953.26)	\$34,788.56
3320	11/3/2018	\$20,697,025.89		0.0000000000	\$0.00	\$34,788.56
3320	11/4/2018	\$20,697,025.89		0.0000000000	\$0.00	\$34,788.56
3320	11/5/2018	\$20,697,025.89		0.0001111043	\$2,303.39	\$37,091.95
3320	11/6/2018	\$20,708,682.35		-0.0000563596	(\$1,169.22)	\$35,922.73
3320	11/7/2018	\$21,096,841.37		-0.0000220082	(\$465.09)	\$35,457.64
3320	11/8/2018	\$21,099,656.54		-0.0000739551	(\$1,563.05)	\$33,894.59
3320	11/9/2018	\$21,099,942.36	\$34,654.28	0.0004737460	\$9,995.65	\$9,235.96
3320	11/10/2018	\$21,099,942.36		0.0000000000	\$0.00	\$9,235.96
3320	11/11/2018	\$21,099,942.36		0.0000000000	\$0.00	\$9,235.96
3320	11/12/2018	\$21,099,942.36		0.0002007534	\$4,237.74	\$13,473.70
3320	11/13/2018	\$21,099,942.36		0.0001830662	\$3,865.15	\$17,338.85
3320	11/14/2018	\$21,183,407.49		0.0002098847	\$4,449.71	\$21,788.56
3320	11/15/2018	\$21,316,053.34		0.0000298401	\$636.72	\$22,425.28
3320	11/16/2018	\$21,316,053.34		0.0005066984	\$10,812.17	\$33,237.45
3320	11/17/2018	\$21,316,053.34		0.0000000000	\$0.00	\$33,237.45
3320	11/18/2018	\$21,316,053.34		0.0000000000	\$0.00	\$33,237.45
3320	11/19/2018	\$21,393,024.52		0.0002315307	\$4,960.84	\$38,198.29
3320	11/20/2018	\$21,636,886.30		-0.0000258672	(\$560.67)	\$37,637.62
3320	11/21/2018	\$21,640,633.53		0.0000265033	\$574.55	\$38,212.17
3320	11/22/2018	\$21,640,633.53		0.0000000000	\$0.00	\$38,212.17
3320	11/23/2018	\$21,642,533.90		0.0001980607	\$4,294.10	\$42,506.27
3320	11/24/2018	\$21,642,533.90		0.0000000000	\$0.00	\$42,506.27
3320	11/25/2018	\$21,642,533.90		0.0000000000	\$0.00	\$42,506.27
3320	11/26/2018	\$21,642,533.90		-0.0000312141	(\$676.88)	\$41,829.39
3320	11/27/2018	\$21,661,612.48		0.0000885461	\$1,921.76	\$43,751.15
3320	11/28/2018	\$21,661,612.48		0.0002127134	\$4,617.02	\$48,368.17
3320	11/29/2018	\$21,662,343.09		0.0000018424	\$40.00	\$48,408.17
3320	11/30/2018	\$21,662,343.09		0.0000973077	\$2,112.62	\$50,520.79

Monthly Account Totals: **\$34,654.28** **\$50,520.79**

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