

# 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	12/1/2018	\$21,662,343.09		0.0000000000	\$0.00	\$50,520.79
3320	12/2/2018	\$21,662,343.09		0.0000000000	\$0.00	\$50,520.79
3320	12/3/2018	\$21,662,343.09		0.0000854684	\$1,855.76	\$52,376.55
3320	12/4/2018	\$21,662,343.09		0.0002387964	\$5,185.40	\$57,561.95
3320	12/5/2018	\$21,670,572.34		0.0000000000	\$0.00	\$57,561.95
3320	12/6/2018	\$21,688,367.65		0.0003315777	\$7,210.47	\$64,772.42
3320	12/7/2018	\$21,787,079.53		0.0005431392	\$11,868.60	\$76,641.02
3320	12/8/2018	\$21,787,079.53		0.0000000000	\$0.00	\$76,641.02
3320	12/9/2018	\$21,787,079.53		0.0000000000	\$0.00	\$76,641.02
3320	12/10/2018	\$21,787,079.53		-0.0000767150	(\$1,677.28)	\$74,963.74
3320	12/11/2018	\$21,806,960.14	\$50,520.79	-0.0001937004	(\$4,228.75)	\$20,214.20
3320	12/12/2018	\$21,936,093.01		0.0000633942	\$1,391.90	\$21,606.10
3320	12/13/2018	\$22,110,169.32		0.0001527825	\$3,381.35	\$24,987.45
3320	12/14/2018	\$5,231,357.70		0.0004345834	\$2,284.32	\$27,271.77
3320	12/15/2018	\$5,231,357.70		0.0000000000	\$0.00	\$27,271.77
3320	12/16/2018	\$5,231,357.70		0.0000000000	\$0.00	\$27,271.77
3320	12/17/2018	\$5,231,432.53		0.0003023122	\$1,589.77	\$28,861.54
3320	12/18/2018	\$5,235,145.73		0.0003754836	\$1,976.55	\$30,838.09
3320	12/19/2018	\$5,244,017.16		0.0001458677	\$769.43	\$31,607.52
3320	12/20/2018	\$5,244,605.90		-0.0001046064	(\$551.93)	\$31,055.59
3320	12/21/2018	\$5,273,289.87		0.0003389145	\$1,797.72	\$32,853.31
3320	12/22/2018	\$5,273,289.87		0.0000000000	\$0.00	\$32,853.31
3320	12/23/2018	\$5,273,289.87		0.0000000000	\$0.00	\$32,853.31
3320	12/24/2018	\$5,273,289.87		0.0004941939	\$2,622.26	\$35,475.57
3320	12/25/2018	\$5,273,289.87		0.0000000000	\$0.00	\$35,475.57
3320	12/26/2018	\$5,273,289.87		-0.0001218989	(\$647.13)	\$34,828.44
3320	12/27/2018	\$5,355,530.81		0.0004525306	\$2,439.30	\$37,267.74
3320	12/28/2018	\$5,356,791.60		0.0002885777	\$1,556.61	\$38,824.35
3320	12/29/2018	\$5,356,791.60		0.0000000000	\$0.00	\$38,824.35
3320	12/30/2018	\$5,356,791.60		0.0000000000	\$0.00	\$38,824.35
3320	12/31/2018	\$5,356,791.60		0.0003076753	\$1,660.10	\$40,484.45

**Monthly Account Totals:** **\$50,520.79** **\$40,484.45**  
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