

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	6/1/2017	\$19,376,242.29		-0.0000845856	(\$1,640.67)	\$18,657.83
3320	6/2/2017	\$19,383,561.55	\$20,298.50	0.0002755368	\$5,340.43	\$3,699.76
3320	6/3/2017	\$19,383,561.55		0.0000000000	\$0.00	\$3,699.76
3320	6/4/2017	\$19,383,561.55		0.0000000000	\$0.00	\$3,699.76
3320	6/5/2017	\$19,394,170.95		-0.0000607771	(\$1,178.95)	\$2,520.81
3320	6/6/2017	\$19,520,794.10		0.0001411719	\$2,756.14	\$5,276.95
3320	6/7/2017	\$19,521,472.78		-0.0001274494	(\$2,488.67)	\$2,788.28
3320	6/8/2017	\$19,523,939.48		-0.0000389472	(\$760.51)	\$2,027.77
3320	6/9/2017	\$19,524,282.33		0.0000180963	\$353.35	\$2,381.12
3320	6/10/2017	\$19,524,282.33		0.0000000000	\$0.00	\$2,381.12
3320	6/11/2017	\$19,524,282.33		0.0000000000	\$0.00	\$2,381.12
3320	6/12/2017	\$19,524,008.59		-0.0000879808	(\$1,717.95)	\$663.17
3320	6/13/2017	\$19,525,364.17		0.0000283603	\$553.76	\$1,216.93
3320	6/14/2017	\$19,526,710.72		0.0001966593	\$3,840.35	\$5,057.28
3320	6/15/2017	\$19,528,239.66		-0.0001254162	(\$2,449.79)	\$2,607.49
3320	6/16/2017	\$19,528,239.66		0.0002386691	\$4,661.41	\$7,268.90
3320	6/17/2017	\$19,528,239.66		0.0000000000	\$0.00	\$7,268.90
3320	6/18/2017	\$19,528,239.66		0.0000000000	\$0.00	\$7,268.90
3320	6/19/2017	\$19,528,420.44		-0.0002135317	(\$4,171.49)	\$3,097.41
3320	6/20/2017	\$19,528,420.44		0.0001952990	\$3,814.49	\$6,911.90
3320	6/21/2017	\$19,568,512.84		0.0000058283	\$114.09	\$7,025.99
3320	6/22/2017	\$19,568,512.84		0.0001278743	\$2,503.21	\$9,529.20
3320	6/23/2017	\$19,572,771.31		0.0001251795	\$2,451.30	\$11,980.50
3320	6/24/2017	\$19,572,771.31		0.0000000000	\$0.00	\$11,980.50
3320	6/25/2017	\$19,572,771.31		0.0000000000	\$0.00	\$11,980.50
3320	6/26/2017	\$19,524,927.56		0.0000357852	\$699.13	\$12,679.63
3320	6/27/2017	\$19,528,508.65		-0.0001282622	(\$2,506.40)	\$10,173.23
3320	6/28/2017	\$19,533,942.58		0.0001569735	\$3,067.91	\$13,241.14
3320	6/29/2017	\$19,537,674.79		-0.0001157800	(\$2,263.61)	\$10,977.53
3320	6/30/2017	\$19,645,161.54		-0.0000677518	(\$1,331.74)	\$9,645.79

Monthly Account Totals: **\$20,298.50** **\$9,645.79**

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