

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 | 7/1/2017 | \$19,645,161.54 | | 0.0000000000 | \$0.00 | \$9,645.79 |
| 3320 | 7/2/2017 | \$19,645,161.54 | | 0.0000000000 | \$0.00 | \$9,645.79 |
| 3320 | 7/3/2017 | \$19,645,521.08 | | -0.0000219642 | (\$431.71) | \$9,214.08 |
| 3320 | 7/4/2017 | \$19,645,521.08 | | 0.0000000000 | \$0.00 | \$9,214.08 |
| 3320 | 7/5/2017 | \$19,652,694.11 | | 0.0000205980 | \$405.00 | \$9,619.08 |
| 3320 | 7/6/2017 | \$19,655,711.25 | | 0.0000754820 | \$1,484.38 | \$11,103.46 |
| 3320 | 7/7/2017 | \$19,655,711.25 | | 0.0000751766 | \$1,478.48 | \$12,581.94 |
| 3320 | 7/8/2017 | \$19,655,711.25 | | 0.0000000000 | \$0.00 | \$12,581.94 |
| 3320 | 7/9/2017 | \$19,655,711.25 | | 0.0000000000 | \$0.00 | \$12,581.94 |
| 3320 | 7/10/2017 | \$19,661,107.45 | \$9,645.79 | 0.0002131889 | \$4,192.16 | \$7,128.31 |
| 3320 | 7/11/2017 | \$19,734,628.84 | | 0.0001012696 | \$1,999.24 | \$9,127.55 |
| 3320 | 7/12/2017 | \$19,739,017.63 | | 0.0002392924 | \$4,725.58 | \$13,853.13 |
| 3320 | 7/13/2017 | \$19,940,647.52 | | -0.0000657016 | (\$1,311.04) | \$12,542.09 |
| 3320 | 7/14/2017 | \$19,949,684.88 | | 0.0002416441 | \$4,823.75 | \$17,365.84 |
| 3320 | 7/15/2017 | \$19,949,684.88 | | 0.0000000000 | \$0.00 | \$17,365.84 |
| 3320 | 7/16/2017 | \$19,949,684.88 | | 0.0000000000 | \$0.00 | \$17,365.84 |
| 3320 | 7/17/2017 | \$19,950,076.10 | | 0.0000164444 | \$328.35 | \$17,694.19 |
| 3320 | 7/18/2017 | \$19,950,144.01 | | 0.0001022140 | \$2,040.99 | \$19,735.18 |
| 3320 | 7/19/2017 | \$19,950,144.01 | | 0.0000234155 | \$467.60 | \$20,202.78 |
| 3320 | 7/20/2017 | \$19,954,536.19 | | 0.0000232058 | \$463.53 | \$20,666.31 |
| 3320 | 7/21/2017 | \$19,958,040.04 | | 0.0002454560 | \$4,903.89 | \$25,570.20 |
| 3320 | 7/22/2017 | \$19,958,040.04 | | 0.0000000000 | \$0.00 | \$25,570.20 |
| 3320 | 7/23/2017 | \$19,958,040.04 | | 0.0000000000 | \$0.00 | \$25,570.20 |
| 3320 | 7/24/2017 | \$19,959,385.36 | | -0.0001237393 | (\$2,472.92) | \$23,097.28 |
| 3320 | 7/25/2017 | \$19,961,325.55 | | -0.0001483559 | (\$2,964.81) | \$20,132.47 |
| 3320 | 7/26/2017 | \$19,924,652.53 | | 0.0003629972 | \$7,239.90 | \$27,372.37 |
| 3320 | 7/27/2017 | \$19,959,569.15 | | -0.0000087071 | (\$174.03) | \$27,198.34 |
| 3320 | 7/28/2017 | \$19,959,569.15 | | 0.0001631147 | \$3,260.14 | \$30,458.48 |
| 3320 | 7/29/2017 | \$19,959,569.15 | | 0.0000000000 | \$0.00 | \$30,458.48 |
| 3320 | 7/30/2017 | \$19,959,569.15 | | 0.0000000000 | \$0.00 | \$30,458.48 |
| 3320 | 7/31/2017 | \$19,961,378.78 | | 0.0000176940 | \$353.74 | \$30,812.22 |
| Monthly Account Totals: | | | \$9,645.79 | | \$30,812.22 | |
| Account Totals: | | | \$9,645.79 | | \$30,812.22 | |