

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	8/1/2017	\$20,065,358.29		0.0001236155	\$2,484.20	\$33,296.42
3320	8/2/2017	\$20,074,673.07		-0.0001707995	(\$3,434.43)	\$29,861.99
3320	8/3/2017	\$20,074,807.38		0.0001750773	\$3,519.87	\$33,381.86
3320	8/4/2017	\$20,074,807.38		-0.0000486497	(\$978.26)	\$32,403.60
3320	8/5/2017	\$20,074,807.38		0.0000000000	\$0.00	\$32,403.60
3320	8/6/2017	\$20,074,807.38		0.0000000000	\$0.00	\$32,403.60
3320	8/7/2017	\$20,076,272.87	\$30,812.22	0.0000556146	\$1,116.62	\$2,708.00
3320	8/8/2017	\$19,622,936.14		-0.0000559311	(\$1,097.68)	\$1,610.32
3320	8/9/2017	\$19,622,999.41		0.0002160385	\$4,239.67	\$5,849.99
3320	8/10/2017	\$19,623,324.75		0.0000824287	\$1,618.01	\$7,468.00
3320	8/11/2017	\$19,624,952.27		0.0003529229	\$6,928.73	\$14,396.73
3320	8/12/2017	\$19,624,952.27		0.0000000000	\$0.00	\$14,396.73
3320	8/13/2017	\$19,624,952.27		0.0000000000	\$0.00	\$14,396.73
3320	8/14/2017	\$21,673,642.05		-0.0001295376	(\$2,809.42)	\$11,587.31
3320	8/15/2017	\$21,679,485.42		-0.0001656787	(\$3,593.75)	\$7,993.56
3320	8/16/2017	\$21,674,385.42		0.0002180682	\$4,728.24	\$12,721.80
3320	8/17/2017	\$21,675,442.57		0.0001515579	\$3,287.01	\$16,008.81
3320	8/18/2017	\$21,676,440.66		0.0001106354	\$2,399.95	\$18,408.76
3320	8/19/2017	\$21,676,440.66		0.0000000000	\$0.00	\$18,408.76
3320	8/20/2017	\$21,676,440.66		0.0000000000	\$0.00	\$18,408.76
3320	8/21/2017	\$21,676,440.66		0.0001297762	\$2,815.48	\$21,224.24
3320	8/22/2017	\$21,747,404.21		-0.0001207975	(\$2,629.60)	\$18,594.64
3320	8/23/2017	\$21,753,541.22		0.0001694489	\$3,689.26	\$22,283.90
3320	8/24/2017	\$21,754,197.63		-0.0001269553	(\$2,764.64)	\$19,519.26
3320	8/25/2017	\$21,754,548.01		0.0001545575	\$3,365.35	\$22,884.61
3320	8/26/2017	\$21,754,548.01		0.0000000000	\$0.00	\$22,884.61
3320	8/27/2017	\$21,754,548.01		0.0000000000	\$0.00	\$22,884.61
3320	8/28/2017	\$21,304,345.46		0.0000556232	\$1,186.29	\$24,070.90
3320	8/29/2017	\$21,303,584.98		0.0002025735	\$4,320.42	\$28,391.32
3320	8/30/2017	\$21,304,593.62		-0.0000494855	(\$1,055.67)	\$27,335.65
3320	8/31/2017	\$22,664,478.27		0.0000657410	\$1,491.78	\$28,827.43
Monthly Account Totals:			\$30,812.22		\$28,827.43	
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