

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	9/1/2017	\$22,664,478.27		0.0000054847	\$124.47	\$28,951.90
3320	9/2/2017	\$22,664,478.27		0.0000000000	\$0.00	\$28,951.90
3320	9/3/2017	\$22,664,478.27		0.0000000000	\$0.00	\$28,951.90
3320	9/4/2017	\$22,664,478.27		0.0000000000	\$0.00	\$28,951.90
3320	9/5/2017	\$22,664,478.27		0.0004311506	\$9,784.29	\$38,736.19
3320	9/6/2017	\$22,676,934.46		-0.0001376570	(\$3,126.97)	\$35,609.22
3320	9/7/2017	\$22,686,761.06		0.0002303546	\$5,234.20	\$40,843.42
3320	9/8/2017	\$22,689,045.75		0.0002919436	\$6,635.85	\$47,479.27
3320	9/9/2017	\$22,689,045.75		0.0000000000	\$0.00	\$47,479.27
3320	9/10/2017	\$22,689,045.75		0.0000000000	\$0.00	\$47,479.27
3320	9/11/2017	\$22,689,512.52		-0.0004868509	(\$11,069.52)	\$36,409.75
3320	9/12/2017	\$22,689,993.26		0.0001046151	\$2,377.52	\$38,787.27
3320	9/13/2017	\$22,692,832.24		-0.0002109382	(\$4,794.97)	\$33,992.30
3320	9/14/2017	\$22,694,104.33	\$28,827.43	-0.0000313908	(\$712.55)	\$4,452.32
3320	9/15/2017	\$22,694,104.33		-0.0000301320	(\$683.95)	\$3,768.37
3320	9/16/2017	\$22,694,104.33		0.0000000000	\$0.00	\$3,768.37
3320	9/17/2017	\$22,694,104.33		0.0000000000	\$0.00	\$3,768.37
3320	9/18/2017	\$22,696,642.17		-0.0000491855	(\$1,116.53)	\$2,651.84
3320	9/19/2017	\$22,696,844.46		0.0000155435	\$352.83	\$3,004.67
3320	9/20/2017	\$22,698,961.38		-0.0002738334	(\$6,216.56)	(\$3,211.89)
3320	9/21/2017	\$22,700,091.24		0.0000246610	\$559.73	(\$2,652.16)
3320	9/22/2017	\$22,704,507.71		0.0001778966	\$4,038.58	\$1,386.42
3320	9/23/2017	\$22,704,507.71		0.0000000000	\$0.00	\$1,386.42
3320	9/24/2017	\$22,704,507.71		0.0000000000	\$0.00	\$1,386.42
3320	9/25/2017	\$22,709,482.53		0.0002251415	\$5,113.16	\$6,499.58
3320	9/26/2017	\$22,693,324.13		-0.0000861483	(\$1,955.55)	\$4,544.03
3320	9/27/2017	\$22,695,429.56		-0.0001968596	(\$4,468.71)	\$75.32
3320	9/28/2017	\$22,695,609.95		0.0001942757	\$4,409.22	\$4,484.54
3320	9/29/2017	\$22,696,692.27		-0.0000873481	(\$1,982.90)	\$2,501.64
Monthly Account Totals:			\$28,827.43		\$2,501.64	
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