

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	10/1/2017	\$22,696,692.27		0.0000000000	\$0.00	\$2,501.64
3320	10/2/2017	\$22,714,103.38		-0.0000212651	(\$483.07)	\$2,018.57
3320	10/3/2017	\$22,718,700.35		0.0001219166	\$2,770.03	\$4,788.60
3320	10/4/2017	\$22,857,049.34		0.0000320463	\$732.64	\$5,521.24
3320	10/5/2017	\$22,858,596.76		-0.0001017359	(\$2,326.10)	\$3,195.14
3320	10/6/2017	\$22,858,596.76		0.0000035015	\$80.05	\$3,275.19
3320	10/7/2017	\$22,858,596.76		0.0000000000	\$0.00	\$3,275.19
3320	10/8/2017	\$22,858,596.76		0.0000000000	\$0.00	\$3,275.19
3320	10/9/2017	\$22,863,087.07		0.0000635621	\$1,453.43	\$4,728.62
3320	10/10/2017	\$22,863,243.39	\$2,501.64	0.0000514756	\$1,177.01	\$3,403.99
3320	10/11/2017	\$22,863,243.39		-0.0000164497	(\$376.15)	\$3,027.84
3320	10/12/2017	\$22,864,779.86		0.0000583177	\$1,333.60	\$4,361.44
3320	10/13/2017	\$22,861,254.29		0.0002452583	\$5,607.98	\$9,969.42
3320	10/14/2017	\$22,861,254.29		0.0000000000	\$0.00	\$9,969.42
3320	10/15/2017	\$22,861,254.29		0.0000000000	\$0.00	\$9,969.42
3320	10/16/2017	\$22,863,802.60		-0.0002583003	(\$5,908.30)	\$4,061.12
3320	10/17/2017	\$22,863,802.60		0.0000181693	\$415.49	\$4,476.61
3320	10/18/2017	\$22,863,802.60		-0.0000884957	(\$2,023.74)	\$2,452.87
3320	10/19/2017	\$22,863,802.60		0.0001512302	\$3,458.07	\$5,910.94
3320	10/20/2017	\$22,863,802.60		-0.0000522155	(\$1,194.15)	\$4,716.79
3320	10/21/2017	\$22,863,802.60		0.0000000000	\$0.00	\$4,716.79
3320	10/22/2017	\$22,863,802.60		0.0000000000	\$0.00	\$4,716.79
3320	10/23/2017	\$22,863,802.60		0.0000904315	\$2,068.03	\$6,784.82
3320	10/24/2017	\$22,867,056.53		-0.0000051108	(\$116.90)	\$6,667.92
3320	10/25/2017	\$22,867,056.53		-0.0001028997	(\$2,353.70)	\$4,314.22
3320	10/26/2017	\$22,985,032.10		-0.0000442462	(\$1,017.19)	\$3,297.03
3320	10/27/2017	\$22,986,105.77		0.0002288897	\$5,262.04	\$8,559.07
3320	10/28/2017	\$22,986,105.77		0.0000000000	\$0.00	\$8,559.07
3320	10/29/2017	\$22,986,105.77		0.0000000000	\$0.00	\$8,559.07
3320	10/30/2017	\$23,007,923.07		0.0002050377	\$4,719.25	\$13,278.32
3320	10/31/2017	\$23,008,316.40		-0.0001155670	(\$2,660.54)	\$10,617.78
Monthly Account Totals:			\$2,501.64		\$10,617.78	
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