

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	1/1/2018	\$23,314,397.35		0.0000000000	\$0.00	\$19,051.11
3320	1/2/2018	\$23,326,121.35		-0.0001643755	(\$3,837.37)	\$15,213.74
3320	1/3/2018	\$18,330,452.05		0.0000049983	\$91.70	\$15,305.44
3320	1/4/2018	\$18,474,630.11		-0.0000754025	(\$1,394.19)	\$13,911.25
3320	1/5/2018	\$18,475,034.52	\$19,051.11	0.0000657778	\$1,214.91	(\$3,924.95)
3320	1/6/2018	\$18,475,034.52		0.0000000000	\$0.00	(\$3,924.95)
3320	1/7/2018	\$18,475,034.52		0.0000000000	\$0.00	(\$3,924.95)
3320	1/8/2018	\$18,484,156.25		0.0000435214	\$804.29	(\$3,120.66)
3320	1/9/2018	\$19,037,745.65		-0.0000223032	(\$424.53)	(\$3,545.19)
3320	1/10/2018	\$19,044,162.63		0.0000127903	\$243.54	(\$3,301.65)
3320	1/11/2018	\$19,048,414.33		0.0000771559	\$1,469.44	(\$1,832.21)
3320	1/12/2018	\$19,048,890.78		-0.0000428163	(\$815.52)	(\$2,647.73)
3320	1/13/2018	\$19,048,890.78		0.0000000000	\$0.00	(\$2,647.73)
3320	1/14/2018	\$19,048,890.78		0.0000000000	\$0.00	(\$2,647.73)
3320	1/15/2018	\$19,048,890.78		0.0000000000	\$0.00	(\$2,647.73)
3320	1/16/2018	\$19,049,598.14		-0.0000941860	(\$1,793.96)	(\$4,441.69)
3320	1/17/2018	\$19,050,854.41		-0.0001757760	(\$3,347.90)	(\$7,789.59)
3320	1/18/2018	\$19,050,854.41		0.0000193362	\$368.22	(\$7,421.37)
3320	1/19/2018	\$19,059,340.18		-0.0000166169	(\$316.58)	(\$7,737.95)
3320	1/20/2018	\$19,059,340.18		0.0000000000	\$0.00	(\$7,737.95)
3320	1/21/2018	\$19,059,340.18		0.0000000000	\$0.00	(\$7,737.95)
3320	1/22/2018	\$19,163,995.59		-0.0000466160	(\$892.99)	(\$8,630.94)
3320	1/23/2018	\$19,163,995.59		0.0002715891	\$5,202.39	(\$3,428.55)
3320	1/24/2018	\$19,167,950.14		-0.0000951218	(\$1,822.96)	(\$5,251.51)
3320	1/25/2018	\$19,167,950.14		0.0001013514	\$1,942.17	(\$3,309.34)
3320	1/26/2018	\$19,171,649.07		-0.0001445333	(\$2,770.46)	(\$6,079.80)
3320	1/27/2018	\$19,171,649.07		0.0000000000	\$0.00	(\$6,079.80)
3320	1/28/2018	\$19,171,649.07		0.0000000000	\$0.00	(\$6,079.80)
3320	1/29/2018	\$19,171,649.07		0.0000133287	\$255.45	(\$5,824.35)
3320	1/30/2018	\$19,172,456.00		0.0000112276	\$215.20	(\$5,609.15)
3320	1/31/2018	\$19,177,987.42		-0.0001168175	(\$2,239.67)	(\$7,848.82)
Monthly Account Totals:			\$19,051.11		(\$7,848.82)	
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