

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	2/1/2018	\$19,178,598.07		-0.0001097140	(\$2,103.30)	(\$9,952.12)
3320	2/2/2018	\$19,338,146.11		0.0001431022	\$2,765.91	(\$7,186.21)
3320	2/3/2018	\$19,338,146.11		0.0000000000	\$0.00	(\$7,186.21)
3320	2/4/2018	\$19,338,146.11		0.0000000000	\$0.00	(\$7,186.21)
3320	2/5/2018	\$19,340,196.82		0.0004393621	\$8,494.19	\$1,307.98
3320	2/6/2018	\$19,342,884.87		-0.0000436897	(\$845.14)	\$462.84
3320	2/7/2018	\$19,377,771.24		-0.0002715757	(\$5,262.66)	(\$4,799.82)
3320	2/8/2018	\$19,379,273.94		0.0000147868	\$286.49	(\$4,513.33)
3320	2/9/2018	\$19,379,359.24	(\$7,848.82)	0.0005296281	\$10,265.62	\$13,601.11
3320	2/10/2018	\$19,379,359.24		0.0000000000	\$0.00	\$13,601.11
3320	2/11/2018	\$19,379,359.24		0.0000000000	\$0.00	\$13,601.11
3320	2/12/2018	\$19,384,317.88		-0.0002489738	(\$4,829.57)	\$8,771.54
3320	2/13/2018	\$19,384,299.14		-0.0000798180	(\$1,547.92)	\$7,223.62
3320	2/14/2018	\$19,387,006.40		-0.0004737699	(\$9,188.40)	(\$1,964.78)
3320	2/15/2018	\$19,387,709.57		0.0000151661	\$294.01	(\$1,670.77)
3320	2/16/2018	\$19,387,979.38		0.0002499262	\$4,845.15	\$3,174.38
3320	2/17/2018	\$19,387,979.38		0.0000000000	\$0.00	\$3,174.38
3320	2/18/2018	\$19,387,979.38		0.0000000000	\$0.00	\$3,174.38
3320	2/19/2018	\$19,387,979.38		0.0000000000	\$0.00	\$3,174.38
3320	2/20/2018	\$19,388,270.53		-0.0001460264	(\$2,831.66)	\$342.72
3320	2/21/2018	\$19,390,955.71		-0.0000909018	(\$1,762.70)	(\$1,419.98)
3320	2/22/2018	\$19,392,886.33		0.0001939101	\$3,760.20	\$2,340.22
3320	2/23/2018	\$19,396,092.27		0.0002295883	\$4,453.65	\$6,793.87
3320	2/24/2018	\$19,396,092.27		0.0000000000	\$0.00	\$6,793.87
3320	2/25/2018	\$19,396,092.27		0.0000000000	\$0.00	\$6,793.87
3320	2/26/2018	\$19,396,638.02		0.0001124842	\$2,182.58	\$8,976.45
3320	2/27/2018	\$19,396,926.84		-0.0002244884	(\$4,356.40)	\$4,620.05
3320	2/28/2018	\$19,396,926.92		0.0001124167	\$2,181.06	\$6,801.11
Monthly Account Totals:			(\$7,848.82)		\$6,801.11	
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