

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	3/1/2018	\$19,397,053.19		0.0004007113	\$7,775.34	\$14,576.45
3320	3/2/2018	\$19,402,165.24		-0.0001319813	(\$2,562.65)	\$12,013.80
3320	3/3/2018	\$19,402,165.24		0.0000000000	\$0.00	\$12,013.80
3320	3/4/2018	\$19,402,165.24		0.0000000000	\$0.00	\$12,013.80
3320	3/5/2018	\$19,505,607.61	\$6,801.11	0.0002191095	\$4,275.01	\$9,487.70
3320	3/6/2018	\$19,515,713.80		0.0000187917	\$366.91	\$9,854.61
3320	3/7/2018	\$19,518,226.26		-0.0000170868	(\$333.67)	\$9,520.94
3320	3/8/2018	\$19,523,637.49		0.0000819072	\$1,599.91	\$11,120.85
3320	3/9/2018	\$19,523,637.49		0.0000595269	\$1,162.84	\$12,283.69
3320	3/10/2018	\$19,523,637.49		0.0000000000	\$0.00	\$12,283.69
3320	3/11/2018	\$19,523,637.49		0.0000000000	\$0.00	\$12,283.69
3320	3/12/2018	\$19,589,386.57		0.0000689079	\$1,350.71	\$13,634.40
3320	3/13/2018	\$19,589,490.46		0.0000461177	\$904.05	\$14,538.45
3320	3/14/2018	\$19,590,742.87		0.0000974026	\$1,909.61	\$16,448.06
3320	3/15/2018	\$19,590,742.87		-0.0001612652	(\$3,161.96)	\$13,286.10
3320	3/16/2018	\$19,594,750.47		0.0000543930	\$1,066.54	\$14,352.64
3320	3/17/2018	\$19,594,750.47		0.0000000000	\$0.00	\$14,352.64
3320	3/18/2018	\$19,594,750.47		0.0000000000	\$0.00	\$14,352.64
3320	3/19/2018	\$19,596,900.98		0.0000250666	\$491.59	\$14,844.23
3320	3/20/2018	\$19,597,720.63		-0.0002197250	(\$4,309.37)	\$10,534.86
3320	3/21/2018	\$19,602,621.96		0.0001290491	\$2,531.06	\$13,065.92
3320	3/22/2018	\$19,604,428.35		0.0003359462	\$6,590.42	\$19,656.34
3320	3/23/2018	\$19,608,053.05		0.0003024342	\$5,936.09	\$25,592.43
3320	3/24/2018	\$19,608,053.05		0.0000000000	\$0.00	\$25,592.43
3320	3/25/2018	\$19,608,053.05		0.0000000000	\$0.00	\$25,592.43
3320	3/26/2018	\$19,608,053.05		-0.0001656149	(\$3,251.62)	\$22,340.81
3320	3/27/2018	\$19,609,848.88		0.0003612349	\$7,091.83	\$29,432.64
3320	3/28/2018	\$19,609,848.88		-0.0000249431	(\$489.86)	\$28,942.78
3320	3/29/2018	\$19,611,912.74		0.0002556673	\$5,021.52	\$33,964.30
3320	3/30/2018	\$19,614,089.36		0.0000580265	\$1,140.11	\$35,104.41

Monthly Account Totals: \$6,801.11 \$35,104.41

Account Totals: \$6,801.11 \$35,104.41