

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	4/1/2018	\$19,614,089.36		0.0000000000	\$0.00	\$35,104.41
3320	4/2/2018	\$19,614,952.62		0.0002555690	\$5,021.95	\$40,126.36
3320	4/3/2018	\$19,614,952.62		-0.0002636070	(\$5,181.22)	\$34,945.14
3320	4/4/2018	\$19,609,076.59	\$35,104.41	0.0000667000	\$1,307.91	\$1,148.64
3320	4/5/2018	\$19,717,132.38		-0.0001172640	(\$2,312.24)	(\$1,163.60)
3320	4/6/2018	\$19,719,574.04		0.0005176110	\$10,206.47	\$9,042.87
3320	4/7/2018	\$19,719,574.04		0.0000000000	\$0.00	\$9,042.87
3320	4/8/2018	\$19,719,574.04		0.0000000000	\$0.00	\$9,042.87
3320	4/9/2018	\$19,720,772.19		-0.0000496000	(\$978.60)	\$8,064.27
3320	4/10/2018	\$19,730,709.15		-0.0001137620	(\$2,245.52)	\$5,818.75
3320	4/11/2018	\$19,733,014.09		0.0000572000	\$1,129.06	\$6,947.81
3320	4/12/2018	\$19,733,475.41		-0.0001822750	(\$3,598.19)	\$3,349.62
3320	4/13/2018	\$19,733,962.24		0.0000954000	\$1,882.94	\$5,232.56
3320	4/14/2018	\$19,733,962.24		0.0000000000	\$0.00	\$5,232.56
3320	4/15/2018	\$19,733,962.24		0.0000000000	\$0.00	\$5,232.56
3320	4/16/2018	\$19,872,852.98		-0.0000102000	(\$202.76)	\$5,029.80
3320	4/17/2018	\$19,873,022.11		0.0000101000	\$200.77	\$5,230.57
3320	4/18/2018	\$19,875,851.65		-0.0002049650	(\$4,074.93)	\$1,155.64
3320	4/19/2018	\$19,875,851.65		-0.0000316000	(\$628.11)	\$527.53
3320	4/20/2018	\$19,881,665.99		0.0000506000	\$1,006.04	\$1,533.57
3320	4/21/2018	\$19,881,665.99		0.0000000000	\$0.00	\$1,533.57
3320	4/22/2018	\$19,881,665.99		0.0000000000	\$0.00	\$1,533.57
3320	4/23/2018	\$19,884,524.34		-0.0000699000	(\$1,390.04)	\$143.53
3320	4/24/2018	\$19,884,975.88		0.0001103800	\$2,194.92	\$2,338.45
3320	4/25/2018	\$19,884,975.88		-0.0000309000	(\$614.52)	\$1,723.93
3320	4/26/2018	\$19,884,975.88		0.0001151390	\$2,289.73	\$4,013.66
3320	4/27/2018	\$19,888,145.79		0.0002366920	\$4,708.32	\$8,721.98
3320	4/28/2018	\$19,888,145.79		0.0000000000	\$0.00	\$8,721.98
3320	4/29/2018	\$19,888,145.79		0.0000000000	\$0.00	\$8,721.98
3320	4/30/2018	\$19,889,296.73		0.0000386000	\$768.06	\$9,490.04

Monthly Account Totals: **\$35,104.41** **\$9,490.04**
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