

# 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	5/1/2018	\$19,414,514.79		-0.0000891802	(\$1,732.24)	\$7,756.88
3320	5/2/2018	\$19,416,657.77		0.0001696645	\$3,295.63	\$11,052.51
3320	5/3/2018	\$19,418,222.55		0.0001450720	\$2,818.64	\$13,871.15
3320	5/4/2018	\$19,518,184.68		0.0000856290	\$1,672.51	\$15,543.66
3320	5/5/2018	\$19,518,184.68		0.0000000000	\$0.00	\$15,543.66
3320	5/6/2018	\$19,518,184.68		0.0000000000	\$0.00	\$15,543.66
3320	5/7/2018	\$19,520,954.56	\$9,490.04	0.0000517625	\$1,010.77	\$7,064.39
3320	5/8/2018	\$19,520,985.58		-0.0000172253	(\$336.38)	\$6,728.01
3320	5/9/2018	\$19,521,065.72		-0.0000810144	(\$1,582.03)	\$5,145.98
3320	5/10/2018	\$19,521,065.72		0.0000095434	\$186.35	\$5,332.33
3320	5/11/2018	\$19,522,424.59		0.0001926412	\$3,761.85	\$9,094.18
3320	5/12/2018	\$19,522,424.59		0.0000000000	\$0.00	\$9,094.18
3320	5/13/2018	\$19,522,424.59		0.0000000000	\$0.00	\$9,094.18
3320	5/14/2018	\$19,522,424.59		0.0000159096	\$310.74	\$9,404.92
3320	5/15/2018	\$19,522,424.59		-0.0002270885	(\$4,435.45)	\$4,969.47
3320	5/16/2018	\$19,522,424.59		0.0000574247	\$1,121.35	\$6,090.82
3320	5/17/2018	\$19,522,424.59	(\$0.92)	0.0001085648	\$2,120.11	\$8,211.85
3320	5/18/2018	\$19,524,939.62		0.0003541469	\$6,917.61	\$15,129.46
3320	5/19/2018	\$19,524,939.62		0.0000000000	\$0.00	\$15,129.46
3320	5/20/2018	\$19,524,939.62		0.0000000000	\$0.00	\$15,129.46
3320	5/21/2018	\$19,526,065.56		-0.0000318047	(\$621.50)	\$14,507.96
3320	5/22/2018	\$20,507,527.39		0.0000782070	\$1,604.97	\$16,112.93
3320	5/23/2018	\$20,508,806.94		0.0003946460	\$8,100.08	\$24,213.01
3320	5/24/2018	\$20,505,933.12		0.0002222062	\$4,561.93	\$28,774.94
3320	5/25/2018	\$20,516,429.73		0.0004324402	\$8,884.57	\$37,659.51
3320	5/26/2018	\$20,516,429.73		0.0000000000	\$0.00	\$37,659.51
3320	5/27/2018	\$20,516,429.73		0.0000000000	\$0.00	\$37,659.51
3320	5/28/2018	\$20,516,429.73		0.0000000000	\$0.00	\$37,659.51
3320	5/29/2018	\$20,525,186.90		0.0010790730	\$22,188.81	\$59,848.32
3320	5/30/2018	\$20,525,186.90		-0.0005603932	(\$11,535.71)	\$48,312.61
3320	5/31/2018	\$20,529,407.34		0.0000393524	\$809.78	\$49,122.39

**Monthly Account Totals:**                      **\$9,489.12**                                      **\$49,122.39**  
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