

# 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	6/1/2018	\$20,424,119.24		-0.0002061309	(\$4,220.17)	\$44,902.22
3320	6/2/2018	\$20,424,119.24		0.0000000000	\$0.00	\$44,902.22
3320	6/3/2018	\$20,424,119.24		0.0000000000	\$0.00	\$44,902.22
3320	6/4/2018	\$20,424,119.24		-0.0001453291	(\$2,974.74)	\$41,927.48
3320	6/5/2018	\$20,424,119.24		0.0001722372	\$3,525.01	\$45,452.49
3320	6/6/2018	\$20,449,741.45		-0.0001790816	(\$3,670.31)	\$41,782.18
3320	6/7/2018	\$20,557,765.94	\$49,122.39	0.0001950531	\$4,008.42	(\$3,331.79)
3320	6/8/2018	\$20,354,868.90		0.0002087564	\$4,248.51	\$916.72
3320	6/9/2018	\$20,354,868.90		0.0000000000	\$0.00	\$916.72
3320	6/10/2018	\$20,354,868.90		0.0000000000	\$0.00	\$916.72
3320	6/11/2018	\$20,354,868.90		-0.0001258788	(\$2,562.36)	(\$1,645.64)
3320	6/12/2018	\$20,365,584.47		-0.0000152869	(\$311.30)	(\$1,956.94)
3320	6/13/2018	\$20,368,095.40		-0.0001382482	(\$2,815.58)	(\$4,772.52)
3320	6/14/2018	\$20,368,178.96		0.0001373550	\$2,797.02	(\$1,975.50)
3320	6/15/2018	\$20,368,712.16		0.0002769218	\$5,639.99	\$3,664.49
3320	6/16/2018	\$20,368,712.16		0.0000000000	\$0.00	\$3,664.49
3320	6/17/2018	\$20,368,712.16		0.0000000000	\$0.00	\$3,664.49
3320	6/18/2018	\$20,368,712.16		0.0000730104	\$1,487.40	\$5,151.89
3320	6/19/2018	\$20,194,146.08		0.0001153408	\$2,329.80	\$7,481.69
3320	6/20/2018	\$20,259,688.02		-0.0000543420	(\$1,101.36)	\$6,380.33
3320	6/21/2018	\$20,260,606.09		0.0001904098	\$3,859.03	\$10,239.36
3320	6/22/2018	\$20,264,041.05		0.0001177857	\$2,388.02	\$12,627.38
3320	6/23/2018	\$20,264,041.05		0.0000000000	\$0.00	\$12,627.38
3320	6/24/2018	\$20,264,041.05		0.0000000000	\$0.00	\$12,627.38
3320	6/25/2018	\$20,264,041.05		0.0002215174	\$4,491.63	\$17,119.01
3320	6/26/2018	\$20,265,918.85		0.0000110163	\$223.44	\$17,342.45
3320	6/27/2018	\$20,263,714.04		0.0002946670	\$5,976.16	\$23,318.61
3320	6/28/2018	\$20,263,714.04		-0.0000439765	(\$892.15)	\$22,426.46
3320	6/29/2018	\$20,263,854.22		0.0001223432	\$2,481.89	\$24,908.35
<b>Monthly Account Totals:</b>			<b>\$49,122.39</b>		<b>\$24,908.35</b>	
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