

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	8/1/2018	\$20,463,540.04		-0.0000166220	(\$340.56)	\$24,353.64
3320	8/2/2018	\$20,464,168.48		0.0002147969	\$4,400.87	\$28,754.51
3320	8/3/2018	\$20,570,353.84		0.0003378059	\$6,958.50	\$35,713.01
3320	8/4/2018	\$20,570,353.84		0.0000000000	\$0.00	\$35,713.01
3320	8/5/2018	\$20,570,353.84		0.0000000000	\$0.00	\$35,713.01
3320	8/6/2018	\$20,570,353.84		0.0000493351	\$1,016.60	\$36,729.61
3320	8/7/2018	\$20,581,521.58		-0.0001067192	(\$2,200.36)	\$34,529.25
3320	8/8/2018	\$20,256,938.69		0.0000783661	\$1,590.16	\$36,119.41
3320	8/9/2018	\$20,257,774.93		0.0002378580	\$4,827.07	\$40,946.48
3320	8/10/2018	\$20,257,774.93	\$24,694.20	0.0005717904	\$11,592.49	\$27,844.77
3320	8/11/2018	\$20,257,774.93		0.0000000000	\$0.00	\$27,844.77
3320	8/12/2018	\$20,257,774.93		0.0000000000	\$0.00	\$27,844.77
3320	8/13/2018	\$20,257,774.93		-0.0000252398	(\$512.00)	\$27,332.77
3320	8/14/2018	\$20,233,136.59		-0.0000581005	(\$1,177.14)	\$26,155.63
3320	8/15/2018	\$20,425,721.49		0.0002598553	\$5,314.53	\$31,470.16
3320	8/16/2018	\$20,437,814.30		-0.0000457220	(\$935.90)	\$30,534.26
3320	8/17/2018	\$20,488,571.55		0.0001781611	\$3,655.71	\$34,189.97
3320	8/18/2018	\$20,488,571.55		0.0000000000	\$0.00	\$34,189.97
3320	8/19/2018	\$20,488,571.55		0.0000000000	\$0.00	\$34,189.97
3320	8/20/2018	\$20,488,571.55		0.0002771393	\$5,687.66	\$39,877.63
3320	8/21/2018	\$20,489,099.82		-0.0000428996	(\$880.68)	\$38,996.95
3320	8/22/2018	\$20,491,066.58		0.0001410286	\$2,895.33	\$41,892.28
3320	8/23/2018	\$20,945,183.72		0.0000271164	\$569.09	\$42,461.37
3320	8/24/2018	\$20,928,156.36		0.0000953700	\$1,999.97	\$44,461.34
3320	8/25/2018	\$20,928,156.36		0.0000000000	\$0.00	\$44,461.34
3320	8/26/2018	\$20,928,156.36		0.0000000000	\$0.00	\$44,461.34
3320	8/27/2018	\$20,928,156.36		-0.0000638159	(\$1,338.39)	\$43,122.95
3320	8/28/2018	\$20,930,944.98		-0.0000093486	(\$196.08)	\$42,926.87
3320	8/29/2018	\$20,931,420.47		-0.0000295161	(\$619.08)	\$42,307.79
3320	8/30/2018	\$20,932,183.54		0.0002230544	\$4,678.45	\$46,986.24
3320	8/31/2018	\$20,933,480.55		0.0002566089	\$5,383.77	\$52,370.01
Monthly Account Totals:			\$24,694.20		\$52,370.01	
Account Totals:			\$24,694.20		\$52,370.01	