

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	9/1/2018	\$20,933,480.55		0.0000000000	\$0.00	\$52,370.01
3320	9/2/2018	\$20,933,480.55		0.0000000000	\$0.00	\$52,370.01
3320	9/3/2018	\$20,933,480.55		0.0000000000	\$0.00	\$52,370.01
3320	9/4/2018	\$20,933,480.55		-0.0000223685	(\$469.42)	\$51,900.59
3320	9/5/2018	\$20,933,882.72		0.0000926738	\$1,944.83	\$53,845.42
3320	9/6/2018	\$21,040,668.52		0.0001870770	\$3,946.30	\$57,791.72
3320	9/7/2018	\$21,040,668.52		-0.0002663520	(\$5,619.62)	\$52,172.10
3320	9/8/2018	\$21,040,668.52		0.0000000000	\$0.00	\$52,172.10
3320	9/9/2018	\$21,040,668.52		0.0000000000	\$0.00	\$52,172.10
3320	9/10/2018	\$21,054,603.34		-0.0000114466	(\$241.60)	\$51,930.50
3320	9/11/2018	\$21,060,083.06		-0.0001720160	(\$3,631.60)	\$48,298.90
3320	9/12/2018	\$21,200,979.77	\$52,370.01	0.0000966547	\$2,048.78	(\$2,022.33)
3320	9/13/2018	\$21,201,267.03		0.0000463188	\$981.92	(\$1,040.41)
3320	9/14/2018	\$21,355,894.00		0.0000051750	\$110.51	(\$929.90)
3320	9/15/2018	\$21,355,894.00		0.0000000000	\$0.00	(\$929.90)
3320	9/16/2018	\$21,355,894.00		0.0000000000	\$0.00	(\$929.90)
3320	9/17/2018	\$21,355,894.00		0.0000201984	\$431.34	(\$498.56)
3320	9/18/2018	\$21,357,725.98		0.0002487070	\$5,311.69	\$4,813.13
3320	9/19/2018	\$21,359,978.24		-0.0000684337	(\$1,462.07)	\$3,351.06
3320	9/20/2018	\$21,361,960.33		0.0000974860	\$2,082.82	\$5,433.88
3320	9/21/2018	\$21,362,643.13		0.0002010510	\$4,296.07	\$9,729.95
3320	9/22/2018	\$21,362,643.13		0.0000000000	\$0.00	\$9,729.95
3320	9/23/2018	\$21,362,643.13		0.0000000000	\$0.00	\$9,729.95
3320	9/24/2018	\$21,336,246.70		0.0000587461	\$1,253.99	\$10,983.94
3320	9/25/2018	\$21,342,633.18		-0.0000161137	(\$344.09)	\$10,639.85
3320	9/26/2018	\$21,342,633.18		-0.0001104480	(\$2,358.43)	\$8,281.42
3320	9/27/2018	\$21,347,685.59		0.0000327811	\$700.07	\$8,981.49
3320	9/28/2018	\$21,347,783.23		0.0002484620	\$5,306.34	\$14,287.83
3320	9/29/2018	\$21,347,783.23		0.0000000000	\$0.00	\$14,287.83
3320	9/30/2018	\$21,347,783.23		0.0000000000	\$0.00	\$14,287.83

Monthly Account Totals: \$52,370.01 \$14,287.83

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