

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	10/1/2018	\$21,347,783.23		0.0000456661	\$975.52	\$15,263.35
3320	10/2/2018	\$21,351,320.80		0.0001311574	\$2,802.39	\$18,065.74
3320	10/3/2018	\$21,449,768.73		-0.0003143867	(\$6,749.20)	\$11,316.54
3320	10/4/2018	\$21,451,024.41		-0.0000942692	(\$2,023.24)	\$9,293.30
3320	10/5/2018	\$21,449,811.59		0.0001238049	\$2,656.74	\$11,950.04
3320	10/6/2018	\$21,449,811.59		0.0000000000	\$0.00	\$11,950.04
3320	10/7/2018	\$21,449,811.59		0.0000000000	\$0.00	\$11,950.04
3320	10/8/2018	\$21,449,811.59		0.0000682144	\$1,464.00	\$13,414.04
3320	10/9/2018	\$21,454,273.20	\$14,287.83	0.0000580186	\$1,244.70	\$370.91
3320	10/10/2018	\$21,454,273.20		0.0001026672	\$2,202.69	\$2,573.60
3320	10/11/2018	\$21,278,457.94		0.0003806740	\$8,101.14	\$10,674.74
3320	10/12/2018	\$21,278,932.74		0.0001841304	\$3,920.06	\$14,594.80
3320	10/13/2018	\$21,278,932.74		0.0000000000	\$0.00	\$14,594.80
3320	10/14/2018	\$21,278,932.74		0.0000000000	\$0.00	\$14,594.80
3320	10/15/2018	\$21,278,932.74		-0.0001006354	(\$2,142.88)	\$12,451.92
3320	10/16/2018	\$21,458,881.67		0.0000621757	\$1,335.00	\$13,786.92
3320	10/17/2018	\$21,460,560.24		-0.0000603221	(\$1,295.38)	\$12,491.54
3320	10/18/2018	\$21,460,560.24		0.0001235922	\$2,653.90	\$15,145.44
3320	10/19/2018	\$21,462,239.51		0.0000045725	\$98.21	\$15,243.65
3320	10/20/2018	\$21,462,239.51		0.0000000000	\$0.00	\$15,243.65
3320	10/21/2018	\$21,462,239.51		0.0000000000	\$0.00	\$15,243.65
3320	10/22/2018	\$21,462,239.51		0.0000743573	\$1,597.01	\$16,840.66
3320	10/23/2018	\$21,464,898.96		0.0002494149	\$5,357.87	\$22,198.53
3320	10/24/2018	\$20,840,422.60		0.0003076214	\$6,417.79	\$28,616.32
3320	10/25/2018	\$20,648,292.68		-0.0000069154	(\$142.99)	\$28,473.33
3320	10/26/2018	\$20,688,211.44		0.0005291232	\$10,961.68	\$39,435.01
3320	10/27/2018	\$20,688,211.44		0.0000000000	\$0.00	\$39,435.01
3320	10/28/2018	\$20,688,211.44		0.0000000000	\$0.00	\$39,435.01
3320	10/29/2018	\$20,688,211.44		0.0000110178	\$228.37	\$39,663.38
3320	10/30/2018	\$20,689,423.50		-0.0001028354	(\$2,131.68)	\$37,531.70
3320	10/31/2018	\$20,694,086.62		-0.0001387937	(\$2,877.42)	\$34,654.28
Monthly Account Totals:			\$14,287.83		\$34,654.28	
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