

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	1/2/2019	\$5,362,478.99		0.0001191870	\$643.96	\$41,128.41
3320	1/3/2019	\$5,374,821.24		0.0008834055	\$4,784.48	\$45,912.89
3320	1/4/2019	\$5,374,821.24		-0.0005417186	(\$2,936.51)	\$42,976.38
3320	1/5/2019	\$5,374,821.24		0.0000000000	\$0.00	\$42,976.38
3320	1/6/2019	\$5,374,821.24		0.0000000000	\$0.00	\$42,976.38
3320	1/7/2019	\$5,466,082.83		-0.0001812473	(\$998.50)	\$41,977.88
3320	1/8/2019	\$5,473,253.89		-0.0002810935	(\$1,550.30)	\$40,427.58
3320	1/9/2019	\$5,474,805.97		0.0002240008	\$1,235.42	\$41,663.00
3320	1/10/2019	\$5,475,166.37		0.0000885566	\$488.55	\$42,151.55
3320	1/11/2019	\$5,481,369.40		0.0003967529	\$2,191.47	\$44,343.02
3320	1/12/2019	\$5,481,369.40		0.0000000000	\$0.00	\$44,343.02
3320	1/13/2019	\$5,481,369.40		0.0000000000	\$0.00	\$44,343.02
3320	1/14/2019	\$5,481,369.40		0.0001297849	\$717.15	\$45,060.17
3320	1/15/2019	\$5,481,369.40		0.0000895648	\$494.97	\$45,555.14
3320	1/16/2019	\$5,481,369.40		-0.0000246508	(\$136.24)	\$45,418.90
3320	1/17/2019	\$5,481,369.40		-0.0000074889	(\$41.39)	\$45,377.51
3320	1/18/2019	\$5,481,369.40		0.0000253803	\$140.27	\$45,517.78
3320	1/19/2019	\$5,481,369.40		0.0000000000	\$0.00	\$45,517.78
3320	1/20/2019	\$5,481,369.40		0.0000000000	\$0.00	\$45,517.78
3320	1/21/2019	\$5,481,369.40		0.0000000000	\$0.00	\$45,517.78
3320	1/22/2019	\$5,481,369.40	\$40,484.45	0.0003864223	\$2,120.07	\$7,153.40
3320	1/23/2019	\$5,465,968.83		-0.0000238341	(\$130.45)	\$7,022.95
3320	1/24/2019	\$5,465,968.83		0.0003626135	\$1,984.58	\$9,007.53
3320	1/25/2019	\$5,464,718.28		-0.0000568152	(\$310.99)	\$8,696.54
3320	1/26/2019	\$5,464,718.28		0.0000000000	\$0.00	\$8,696.54
3320	1/27/2019	\$5,464,718.28		0.0000000000	\$0.00	\$8,696.54
3320	1/28/2019	\$5,464,718.28		0.0001222693	\$669.23	\$9,365.77
3320	1/29/2019	\$5,464,718.28		0.0002487837	\$1,361.86	\$10,727.63
3320	1/30/2019	\$5,483,146.02		0.0003581791	\$1,967.79	\$12,695.42
3320	1/31/2019	\$5,442,547.30		0.0004997340	\$2,726.17	\$15,421.59

Monthly Account Totals: \$40,484.45 \$15,421.59

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