

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	2/1/2019	\$5,450,843.50		-0.0001364774	(\$746.02)	\$14,675.57
3320	2/2/2019	\$5,450,843.50		0.0000000000	\$0.00	\$14,675.57
3320	2/3/2019	\$5,450,843.50		0.0000000000	\$0.00	\$14,675.57
3320	2/4/2019	\$5,455,900.70		-0.0000463698	(\$253.67)	\$14,421.90
3320	2/5/2019	\$5,551,396.87		0.0001711790	\$952.75	\$15,374.65
3320	2/6/2019	\$5,555,057.36		0.0000635819	\$354.18	\$15,728.83
3320	2/7/2019	\$5,555,485.65		0.0004381321	\$2,440.93	\$18,169.76
3320	2/8/2019	\$5,555,485.65		0.0002956508	\$1,647.86	\$19,817.62
3320	2/9/2019	\$5,555,485.65		0.0000000000	\$0.00	\$19,817.62
3320	2/10/2019	\$5,555,485.65		0.0000000000	\$0.00	\$19,817.62
3320	2/11/2019	\$5,555,485.65	\$15,421.59	-0.0000928664	(\$516.33)	\$3,879.70
3320	2/12/2019	\$5,559,540.81		-0.0000118291	(\$65.81)	\$3,813.89
3320	2/13/2019	\$5,560,375.21		-0.0001329807	(\$739.93)	\$3,073.96
3320	2/14/2019	\$5,568,843.73		0.0003092783	\$1,723.27	\$4,797.23
3320	2/15/2019	\$5,568,843.73		0.0001441442	\$803.41	\$5,600.64
3320	2/16/2019	\$5,568,843.73		0.0000000000	\$0.00	\$5,600.64
3320	2/17/2019	\$5,568,843.73		0.0000000000	\$0.00	\$5,600.64
3320	2/18/2019	\$5,568,843.73		0.0000000000	\$0.00	\$5,600.64
3320	2/19/2019	\$5,568,845.30		0.0002171626	\$1,210.56	\$6,811.20
3320	2/20/2019	\$5,568,845.30		0.0000558600	\$311.46	\$7,122.66
3320	2/21/2019	\$5,575,682.27		-0.0001188316	(\$663.41)	\$6,459.25
3320	2/22/2019	\$5,756,702.58		0.0004562003	\$2,629.16	\$9,088.41
3320	2/23/2019	\$5,756,702.58		0.0000000000	\$0.00	\$9,088.41
3320	2/24/2019	\$5,756,702.58		0.0000000000	\$0.00	\$9,088.41
3320	2/25/2019	\$5,758,125.87		-0.0000411361	(\$237.24)	\$8,851.17
3320	2/26/2019	\$5,758,125.87		0.0002714142	\$1,565.24	\$10,416.41
3320	2/27/2019	\$5,762,877.49		-0.0000891799	(\$514.86)	\$9,901.55
3320	2/28/2019	\$5,768,852.15		0.0000763502	\$441.21	\$10,342.76
Monthly Account Totals:			\$15,421.59		\$10,342.76	
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