

# 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	3/1/2019	\$5,768,852.15		-0.0000813933	(\$470.39)	\$9,872.37
3320	3/2/2019	\$5,768,852.15		0.0000000000	\$0.00	\$9,872.37
3320	3/3/2019	\$5,768,852.15		0.0000000000	\$0.00	\$9,872.37
3320	3/4/2019	\$5,775,087.17		0.0001688489	\$976.78	\$10,849.15
3320	3/5/2019	\$5,868,947.49		0.0000048413	\$28.47	\$10,877.62
3320	3/6/2019	\$5,872,005.15		0.0002645320	\$1,556.21	\$12,433.83
3320	3/7/2019	\$5,872,387.67	\$10,342.76	0.0004269585	\$2,508.16	\$4,599.23
3320	3/8/2019	\$5,872,387.67		0.0002356331	\$1,384.81	\$5,984.04
3320	3/9/2019	\$5,872,387.67		0.0000000000	\$0.00	\$5,984.04
3320	3/10/2019	\$5,872,387.67		0.0000000000	\$0.00	\$5,984.04
3320	3/11/2019	\$5,876,484.06		-0.0000263738	(\$155.14)	\$5,828.90
3320	3/12/2019	\$5,887,548.42		0.0002655347	\$1,564.90	\$7,393.80
3320	3/13/2019	\$5,888,887.13		0.0000829963	\$489.37	\$7,883.17
3320	3/14/2019	\$5,889,931.30		0.0000116613	\$68.78	\$7,951.95
3320	3/15/2019	\$5,889,931.30		0.0003338728	\$1,969.14	\$9,921.09
3320	3/16/2019	\$5,889,931.30		0.0000000000	\$0.00	\$9,921.09
3320	3/17/2019	\$5,889,931.30		0.0000000000	\$0.00	\$9,921.09
3320	3/18/2019	\$5,643,240.77		0.0000002864	\$1.62	\$9,922.71
3320	3/19/2019	\$5,646,951.80		0.0000168423	\$95.27	\$10,017.98
3320	3/20/2019	\$5,649,305.93		0.0005031032	\$2,847.22	\$12,865.20
3320	3/21/2019	\$5,651,775.10		0.0000828892	\$469.54	\$13,334.74
3320	3/22/2019	\$5,651,775.10		0.0007080462	\$4,011.16	\$17,345.90
3320	3/23/2019	\$5,651,775.10		0.0000000000	\$0.00	\$17,345.90
3320	3/24/2019	\$5,651,775.10		0.0000000000	\$0.00	\$17,345.90
3320	3/25/2019	\$5,651,775.10		0.0004686025	\$2,656.56	\$20,002.46
3320	3/26/2019	\$5,651,775.10		0.0000503262	\$285.44	\$20,287.90
3320	3/27/2019	\$5,652,624.86		0.0003287067	\$1,864.72	\$22,152.62
3320	3/28/2019	\$5,659,575.62		-0.0000697910	(\$396.53)	\$21,756.09
3320	3/29/2019	\$5,758,223.48		-0.0000559754	(\$323.54)	\$21,432.55
<b>Monthly Account Totals:</b>			<b>\$10,342.76</b>		<b>\$21,432.55</b>	
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