

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	4/1/2019	\$5,053,396.09		-0.0002364058	(\$1,199.72)	\$20,232.83
3320	4/2/2019	\$5,058,604.83		0.0001840187	\$934.60	\$21,167.43
3320	4/3/2019	\$5,140,524.54		-0.0000562680	(\$290.44)	\$20,876.99
3320	4/4/2019	\$5,142,803.74		0.0000797565	\$411.84	\$21,288.83
3320	4/5/2019	\$5,144,444.70		0.0001599535	\$826.28	\$22,115.11
3320	4/6/2019	\$5,144,444.70		0.0000000000	\$0.00	\$22,115.11
3320	4/7/2019	\$5,144,444.70		0.0000000000	\$0.00	\$22,115.11
3320	4/8/2019	\$5,144,444.70		0.0000002411	\$1.25	\$22,116.36
3320	4/9/2019	\$5,151,689.40		0.0001859159	\$961.89	\$23,078.25
3320	4/10/2019	\$5,151,877.85	\$21,432.55	0.0002269448	\$1,169.57	\$2,815.27
3320	4/11/2019	\$5,131,015.99		-0.0001278106	(\$656.16)	\$2,159.11
3320	4/12/2019	\$5,131,015.99		-0.0000869500	(\$446.33)	\$1,712.78
3320	4/13/2019	\$5,131,015.99		0.0000000000	\$0.00	\$1,712.78
3320	4/14/2019	\$5,131,015.99		0.0000000000	\$0.00	\$1,712.78
3320	4/15/2019	\$5,132,986.68		0.0001150237	\$590.61	\$2,303.39
3320	4/16/2019	\$5,805,874.53		-0.0001040344	(\$604.25)	\$1,699.14
3320	4/17/2019	\$5,796,774.68		0.0001282292	\$743.53	\$2,442.67
3320	4/18/2019	\$5,797,707.81		0.0004386146	\$2,544.03	\$4,986.70
3320	4/19/2019	\$5,799,078.32		0.0000000000	\$0.00	\$4,986.70
3320	4/20/2019	\$5,799,078.32		0.0000000000	\$0.00	\$4,986.70
3320	4/21/2019	\$5,799,078.32		0.0000000000	\$0.00	\$4,986.70
3320	4/22/2019	\$5,799,078.32		0.0000029590	\$17.17	\$5,003.87
3320	4/23/2019	\$5,800,864.44		0.0002397209	\$1,391.79	\$6,395.66
3320	4/24/2019	\$5,803,849.52		0.0003555247	\$2,065.69	\$8,461.35
3320	4/25/2019	\$5,804,565.12		-0.0000045960	(\$26.72)	\$8,434.63
3320	4/26/2019	\$5,805,345.63		0.0004749413	\$2,761.20	\$11,195.83
3320	4/27/2019	\$5,805,345.63		0.0000000000	\$0.00	\$11,195.83
3320	4/28/2019	\$5,805,345.63		0.0000000000	\$0.00	\$11,195.83
3320	4/29/2019	\$5,805,345.63		-0.0000353314	(\$205.51)	\$10,990.32
3320	4/30/2019	\$5,809,639.33		0.0002449244	\$1,425.61	\$12,415.93

Monthly Account Totals: **\$21,432.55** **\$12,415.93**
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