

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	5/1/2019	\$5,811,347.73		-0.0000768893	(\$447.79)	\$11,968.14
3320	5/2/2019	\$5,805,037.05		-0.0002247394	(\$1,307.31)	\$10,660.83
3320	5/3/2019	\$5,903,414.45		0.0002924012	\$1,729.28	\$12,390.11
3320	5/4/2019	\$5,903,414.45		0.0000000000	\$0.00	\$12,390.11
3320	5/5/2019	\$5,903,414.45		0.0000000000	\$0.00	\$12,390.11
3320	5/6/2019	\$5,935,548.30		0.0002644213	\$1,572.76	\$13,962.87
3320	5/7/2019	\$5,936,519.34		0.0002614291	\$1,555.63	\$15,518.50
3320	5/8/2019	\$5,937,848.17		-0.0000397510	(\$236.65)	\$15,281.85
3320	5/9/2019	\$5,938,611.15		0.0002591782	\$1,543.12	\$16,824.97
3320	5/10/2019	\$5,939,557.55		0.0002730242	\$1,626.24	\$18,451.21
3320	5/11/2019	\$5,939,557.55		0.0000000000	\$0.00	\$18,451.21
3320	5/12/2019	\$5,939,557.55		0.0000000000	\$0.00	\$18,451.21
3320	5/13/2019	\$5,939,557.55		0.0004469692	\$2,663.05	\$21,114.26
3320	5/14/2019	\$5,940,730.54	\$12,415.93	0.0000081126	\$48.27	\$8,746.60
3320	5/15/2019	\$6,224,260.15		0.0002808432	\$1,750.50	\$10,497.10
3320	5/16/2019	\$6,295,922.90		-0.0001305085	(\$823.04)	\$9,674.06
3320	5/17/2019	\$6,305,733.04		0.0002119138	\$1,338.32	\$11,012.38
3320	5/18/2019	\$6,305,733.04		0.0000000000	\$0.00	\$11,012.38
3320	5/19/2019	\$6,305,733.04		0.0000000000	\$0.00	\$11,012.38
3320	5/20/2019	\$6,307,004.80		-0.0000646579	(\$408.51)	\$10,603.87
3320	5/21/2019	\$6,333,438.66		-0.0001007028	(\$638.86)	\$9,965.01
3320	5/22/2019	\$6,340,698.34		0.0001421812	\$902.94	\$10,867.95
3320	5/23/2019	\$6,341,686.52		0.0006688750	\$4,249.06	\$15,117.01
3320	5/24/2019	\$6,354,807.53		-0.0000087271	(\$55.59)	\$15,061.42
3320	5/25/2019	\$6,354,807.53		0.0000000000	\$0.00	\$15,061.42
3320	5/26/2019	\$6,354,807.53		0.0000000000	\$0.00	\$15,061.42
3320	5/27/2019	\$6,354,807.53		0.0000000000	\$0.00	\$15,061.42
3320	5/28/2019	\$6,357,005.79		0.0003219119	\$2,051.24	\$17,112.66
3320	5/29/2019	\$6,361,717.27		0.0002719160	\$1,734.51	\$18,847.17
3320	5/30/2019	\$6,362,877.29		0.0001212752	\$773.94	\$19,621.11
3320	5/31/2019	\$6,364,143.84		0.0007603993	\$4,854.21	\$24,475.32
Monthly Account Totals:			\$12,415.93		\$24,475.32	
Account Totals:			\$12,415.93		\$24,475.32	