

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	6/1/2019	\$6,364,143.84		0.0000000000	\$0.00	\$24,475.32
3320	6/2/2019	\$6,364,143.84		0.0000000000	\$0.00	\$24,475.32
3320	6/3/2019	\$6,364,224.19		0.0008064341	\$5,152.07	\$29,627.39
3320	6/4/2019	\$6,460,162.70		-0.0001572003	(\$1,020.20)	\$28,607.19
3320	6/5/2019	\$6,640,413.73		0.0002746705	\$1,831.78	\$30,438.97
3320	6/6/2019	\$6,641,964.14		-0.0001204053	(\$803.39)	\$29,635.58
3320	6/7/2019	\$6,649,395.02		0.0004501195	\$3,006.36	\$32,641.94
3320	6/8/2019	\$6,649,395.02		0.0000000000	\$0.00	\$32,641.94
3320	6/9/2019	\$6,649,395.02		0.0000000000	\$0.00	\$32,641.94
3320	6/10/2019	\$6,652,242.49	\$24,475.32	-0.0002772422	(\$1,846.55)	\$6,320.07
3320	6/11/2019	\$6,652,854.95		-0.0000281168	(\$187.23)	\$6,132.84
3320	6/12/2019	\$6,655,363.69		0.0002695004	\$1,795.28	\$7,928.12
3320	6/13/2019	\$6,952,391.94		0.0004694235	\$3,267.34	\$11,195.46
3320	6/14/2019	\$6,952,941.33		0.0000665295	\$463.32	\$11,658.78
3320	6/15/2019	\$6,952,941.33		0.0000000000	\$0.00	\$11,658.78
3320	6/16/2019	\$6,952,941.33		0.0000000000	\$0.00	\$11,658.78
3320	6/17/2019	\$6,953,598.46		-0.0000247693	(\$172.52)	\$11,486.26
3320	6/18/2019	\$6,836,470.30		0.0001051735	\$720.22	\$12,206.48
3320	6/19/2019	\$6,842,639.69		0.0006925862	\$4,747.57	\$16,954.05
3320	6/20/2019	\$6,948,334.21		0.0004273130	\$2,976.36	\$19,930.41
3320	6/21/2019	\$6,949,131.18		-0.0002431097	(\$1,694.25)	\$18,236.16
3320	6/22/2019	\$6,949,131.18		0.0000000000	\$0.00	\$18,236.16
3320	6/23/2019	\$6,949,131.18		0.0000000000	\$0.00	\$18,236.16
3320	6/24/2019	\$6,865,914.06		0.0003679757	\$2,533.20	\$20,769.36
3320	6/25/2019	\$6,866,258.71		0.0001249671	\$860.65	\$21,630.01
3320	6/26/2019	\$6,866,634.13		-0.0003476406	(\$2,394.64)	\$19,235.37
3320	6/27/2019	\$6,867,797.20		0.0003029585	\$2,086.49	\$21,321.86
3320	6/28/2019	\$6,867,947.13		0.0002386285	\$1,643.98	\$22,965.84
Monthly Account Totals:			\$24,475.32		\$22,965.84	
Account Totals:			\$24,475.32		\$22,965.84	