

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	7/1/2019	\$6,871,452.20		-0.0001914922	(\$1,320.23)	\$21,645.61
3320	7/2/2019	\$6,873,120.81		0.0002308357	\$1,591.56	\$23,237.17
3320	7/3/2019	\$6,961,921.64		0.0001572918	\$1,098.71	\$24,335.88
3320	7/4/2019	\$6,961,921.64		0.0000000000	\$0.00	\$24,335.88
3320	7/5/2019	\$6,961,921.64		-0.0005066970	(\$3,539.92)	\$20,795.96
3320	7/6/2019	\$6,961,921.64		0.0000000000	\$0.00	\$20,795.96
3320	7/7/2019	\$6,961,921.64		0.0000000000	\$0.00	\$20,795.96
3320	7/8/2019	\$6,961,921.64	\$22,965.84	0.0000220756	\$153.64	(\$2,016.24)
3320	7/9/2019	\$6,996,313.12		-0.0001186908	(\$830.16)	(\$2,846.40)
3320	7/10/2019	\$6,497,182.38		0.0005510749	\$3,578.87	\$732.47
3320	7/11/2019	\$6,740,554.79		-0.0001016095	(\$684.98)	\$47.49
3320	7/12/2019	\$6,743,219.57		0.0002658133	\$1,792.45	\$1,839.94
3320	7/13/2019	\$6,743,219.57		0.0000000000	\$0.00	\$1,839.94
3320	7/14/2019	\$6,743,219.57		0.0000000000	\$0.00	\$1,839.94
3320	7/15/2019	\$7,012,611.31		0.0001117354	\$783.76	\$2,623.70
3320	7/16/2019	\$7,013,003.44		-0.0001643408	(\$1,152.95)	\$1,470.75
3320	7/17/2019	\$7,013,081.35		0.0003397733	\$2,383.36	\$3,854.11
3320	7/18/2019	\$7,014,305.69		0.0004287703	\$3,009.18	\$6,863.29
3320	7/19/2019	\$7,015,870.94		0.0000118191	\$83.00	\$6,946.29
3320	7/20/2019	\$7,015,870.94		0.0000000000	\$0.00	\$6,946.29
3320	7/21/2019	\$7,015,870.94		0.0000000000	\$0.00	\$6,946.29
3320	7/22/2019	\$7,016,148.05		0.0001170150	\$821.81	\$7,768.10
3320	7/23/2019	\$7,303,729.63		-0.0000989875	(\$723.75)	\$7,044.35
3320	7/24/2019	\$7,348,293.34		0.0001002459	\$737.34	\$7,781.69
3320	7/25/2019	\$7,236,547.14		-0.0001329531	(\$963.16)	\$6,818.53
3320	7/26/2019	\$7,236,595.55		0.0000969202	\$702.03	\$7,520.56
3320	7/27/2019	\$7,236,595.55		0.0000000000	\$0.00	\$7,520.56
3320	7/28/2019	\$7,236,595.55		0.0000000000	\$0.00	\$7,520.56
3320	7/29/2019	\$7,236,595.55		0.0002234399	\$1,618.62	\$9,139.18
3320	7/30/2019	\$7,241,904.40		0.0000087713	\$63.60	\$9,202.78
3320	7/31/2019	\$7,243,921.98		-0.0000958204	(\$695.00)	\$8,507.78
Monthly Account Totals:			\$22,965.84		\$8,507.78	
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